

City Commission Agenda
Tuesday, September 10, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Constitution Week
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. August 27, 2024, Special Meeting Minutes
 - b. August 27, 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

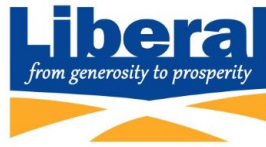
All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence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

 - a. Lease #25.00 Dickson Aerial Spraying
 - b. Lease #53.00 LAG Rentals LLC
 7. Resolution No. 2420 - Solar Project Authorizing Issuance of Temporary Notes
 8. CITY STAFF
 9. CITY MANAGER'S REPORT

10. ITEMS FROM COMMISSIONERS

11. VOUCHERS

- a. VOUCHERS 09/10/2024
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 1.a.**

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

Date: September 10, 2024

From:

RE: Constitution Week

Recommendation:

Office of the Mayor
Liberal, Kansas

Proclamation

WHEREAS, September 17, 2024, marks the two hundred and thirty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW, THEREFORE, I, Jose Lara, Mayor of the City of Liberal, Kansas, do hereby proclaim September 17 through 23, 2024 to be

CONSTITUTION WEEK

in Liberal, Kansas, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

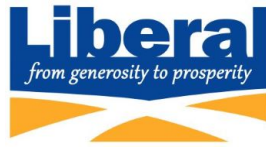
*In witness whereof I have hereunto set my
hand and caused this seal to be affixed.*

Jose Lara, Mayor

Attest:

Alicia Hidalgo, MMC, City Clerk
Date: September 10, 2024





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 3.a.**

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

Date: September 10, 2024

From: Alicia Hidalgo, City Clerk

RE: August 27, 2024, Special Meeting Minutes

Attached are the August 27, 2024, Special Meeting Minutes.

Recommendation:

Staff recommends approval of the August 27, 2024, Special Meeting Minutes.

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
August 27, 2024

The special meeting of the Liberal City Commission was held at 4:00 p.m. at City Commission Chambers, located at 950 S. Grant, on Tuesday, August 27, 2024.

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

Mayor Lara called the meeting to order.

1. Work Session.

a. CID Discussion.

- Eli Svaty with the Seward County Development Corporation was in attendance. He spoke and handed out a document to the Commission.
- Discussion was held, and it was noted three Commissioners are not in favor of the proposed information.

b. Incentives Discussions.

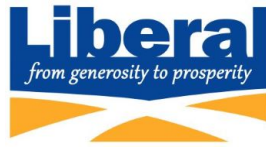
- Additional discussion was held on incentives.

The meeting adjourned at 4:59 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 3.b.**

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

Date: September 10, 2024

From: Alicia Hidalgo, City Clerk

RE: August 27, 2024, Regular Meeting Minutes

Attached are the August 27, 2024, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the August 27, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
Tuesday, August 27, 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, August 27, 2024.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Chief Financial Officer Scarlett Diseker, City Bus Transit Director Rodney Kapp, and City Attorney Lynn Koehn.

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

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 unanimously.

3. MINUTES:

a. August 13, 2024 Regular Meeting Minutes.

Commissioner Vazquez moved to approve the August 13, 2024, regular meeting minutes, with Commissioner Landry seconding the motion. The motion carried unanimously.

b. August 17, 2024 Special Meeting Minutes.

Commissioner Landry moved to approve the August 17, 2024, Special Meeting minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

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

5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- Tom Nealon, CEO of SAFFIRE Renewables. Prior to his role at SAFFIRE, he was President of Southwest Airlines. They are building a cellulosic ethanol plant in conjunction with Conestoga Energy. There have been a lot of past attempts at cellulosic ethanol that haven't worked. They are taking a different approach. It's in conjunction with the Department of Energy and the National Renewable Energy Laboratory. They are breaking ground tomorrow. They have been working on this project for several years.
- Vice Mayor Parsons asked him to explain their goals and how the plant will work.
- Mr. Nealon explained the reason Southwest is doing this is because they burn a lot of jet fuel, about 2.5 billion gallons of jet fuel a year and that is a lot of carbon emissions. The reason Southwest invests in this is because they need to create sustainable aviation fuel. There are a lot of different pathways to do it. They believe this is great for Kansas and great for Liberal. Their belief is ethanol to jet is by far the most advantaged pathway to sustainable aviation fuel. This is not competitive with Gen One ethanol which is being converted to fuel now. This is complementary. They come in right behind the Gen One harvest, collect the stover, and then they have a plant that is connected to the Conestoga plant that creates Gen

Two ethanol. The efficacy of sustainable aviation fuel is through a metric called carbon intensity score. As a point of reference, Jet A which is a traditional jet fuel has a carbon intensity score of 89. Traditional ethanol converted to SAF (sustainable aviation fuel) has a carbon intensity score of about 25, which is quite a reduction so they are big believers of ethanol. Gen Two ethanol they are producing has a carbon intensity score of -40 to -100 and that is really terrific. The reason it's so important to get that low is that is how you qualify for the credits to make the fuel affordable. By 2050, US Aviation will require 35 billion gallons and the largest piece contributing to replacing jet fuel with sustainable aviation fuel will be through ethanol to jet. They are building a facility, and intent to build a lot of facilities. This is the first, the pilot; it is a 10-ton/day pilot which is very small. A bale is just less than a ton so they will be converting 12-13 bales per day once they get up and going. They are breaking ground tomorrow and should be operational by November of next year. They should be commissioned and operating for about a year or year and a half to prove the pilot and then the intent is to build a demonstration plant which goes from 10 tons/day to 200 tons/day, which is significant. Commercial plants will be about 1,000 tons/day, which is a lot of corn stover. Fortunately, there is a lot of corn stover to be harvested. There's about 500 million metric tons of corn stover in the U.S. and you could easily take off 25-40% without damaging the fields. They have to be careful of that so they have an agronomist that will measure the quality of the soil before harvest and probably the soil prior to the planting to measure how they are doing. They feel very good about what they are doing and there is still a lot of work still to come.

- The primary customer is Southwest Airlines. They will help build the plants and they're developing the technology with the National Labs. They will build the plants and part of the way, they will help with the financing of the plants. Southwest is the only airline in the world that has an investment grade credit rating. The reason that is relevant is with that credit rating, they can enter into 15-20-year agreements to purchase the fuel. Other carriers can probably get a five-year agreement. For financing purposes going to the bank with a customer like Southwest behind it and committed to buying it, it helps the financing. The customer is Southwest, and they think they'll be able to produce more than Southwest can consume so they will sell that in the market.
 - Additional discussion was held on the positive economic chain and the creation of jobs in the area.
- The Commission thanked Mr. Nealon.

6. CONSENT AGENDA

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

- a. Lease #74.00 JC Services
- b. Lease #TN-3.00 McGee Roofing
- c. Lease #TN-10.00 SIMCO LLC
- d. Lease #TS-20.01 Stephanie Cruz
- e. Planning & Zoning Meeting Minutes

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

7. Revenue Neutral Rate:

- a. Public Hearing.

Mayor Lara opened the public hearing.

Mayor Lara asked if the legal publications were in order.

- Chief Financial Officer Scarlett Diseker stated the Seward County Clerk was notified July 10, 2024 and the City's 2025 Notice of Hearing to Not Exceed Revenue Neutral Rate was published in the High Plains Daily Leader and Times on August 15, 2024.

- City Manager Varnado stated this is a measure to buy us an additional six weeks to better vet the numbers. He is glad we have the extra time; Brad and Scarlett dissected some areas and found significant savings. We were able to stabilize spending. Scarlett is getting very close to getting our rollover number which will determine the levy amount. We fully intend to levy the same amount or less than we did last year. This is strictly a measure to give us an extra six weeks to complete the work for the budget.
- Mayor Lara questioned if we're levying the same or less mills.
- City Manager Varnado stated it would be dollars which will generate a mill reduction unless the Commission wants to keep it the same.
- Mayor Lara questioned if the dollar amount is the same, would it still generate a mill reduction?
- It was noted the valuation went up 7.1.
- City Manager Varnado stated the 7.1 pushes us over the \$130,000/mill threshold.

Mayor Lara closed the public hearing.

b. Resolution No. 2419.

Mayor Lara requested Commission consideration of Resolution No. 2419, entitled "A RESOLUTION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE BUDGET YEAR 2025."

Commissioner Warren moved to adopt Resolution No. 2419, with Commissioner Vazquez seconding the motion.

- Vice Mayor Parsons questioned why we are passing this resolution if we are not going to exceed the Revenue Neutral Rate.
- City Manager Varnado stated had we not done that, the budget would have been due July 25. This is the mechanism that allows us an additional six weeks. It is strictly to give us more time to work.

A roll call vote was taken:

Mayor Lara – Aye

Vice Mayor Parsons – Aye.

Commissioner Landry – Aye.

Commissioner Vazquez – Aye.

Commissioner Warren – Aye.

The motion carried unanimously.

8. Apex Water Agreement.

- City Manager Varnado noted this is the agreement they've worked on the last two weeks and included the presentation by Apex.
- City Attorney Koehn stated the Memorandum gives the City Manager authority to further negotiate the specific terms of the final agreement. The final terms, like the amount of money that they're looking to pay the City of Liberal, are being negotiated between the City Manager and Apex. They are trying to limit the exposure of that. They know it's public to disclose if it's requested. The Memorandum says we are looking at getting into an agreement with Apex and it gives Rusty and the Mayor authorization. It will then get to an actual agreement and it can then be approved and signed off on.
- City Manager Varnado noted that the Agreement is 99% done. They increased the compensation and worked with the City on everything asked.

Commissioner Landry moved to approve the Memorandum of Water Purchase Agreement with Toro Green Fuels, LLC, and authorize the Mayor and City Manager to negotiate and finalize the terms of the agreement, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Liberal City Bus Title VI Annual Approval.

- Liberal City Bus Transit Supervisor Rodney Kapp stated that Title VI policy must be approved annually for federal and state funding. There are no changes. They came out, audited, and they said it was good.

Vice Mayor Parsons moved to approve the Title VI Policy for the City Bus Service, with Commissioner Landry seconding the motion. The motion carried unanimously.

10. CITY STAFF.

- Assistant City Manager Beer gave an update on the splash pads. He reported the Chip Seal project went phenomenally. Western and the area by Walmart will be striped as soon as possible. The work on the roof here at the Rec has started. The columbarium will be here the second week of September. He explained when the AWOS at the airport goes down, it is out of the City's control. We need to get the FAA to give us new equipment.
- Vice Mayor Parsons noted it is frustrating for travelers. They weren't notified until after the flight was to leave that it was down and luckily, they didn't have a connecting flight. It is becoming a regular inconvenience. He questioned if there was anything we can do to get FAA to get us better equipment.
- City Manager Varnado will reach out to Jessica with Senator Moran's office.
- It was noted Senator Moran is in town.
- Assistant City Manager Beer stated they had some issues on the taxiway and an electrician will be here tomorrow. Again, problems with the ILS and AWOS are out of our hands.
- Chief Financial Officer Diseker gave an update on the Enterprise Fleet Maintenance project and stated it's been a learning process, especially for Finance. They do have a great relationship with them so far. She explained the process to pick up the vehicles.

11. CITY MANAGER REPORT

- City Manager Varnado thanked the Commission for their support. He thanked the Staff for the work they've done. This summer has been busy. He's been impressed with how much research staff does before bringing information and it's a testament for the professionalism that staff evolved into. He couldn't be more proud of that. We need to set a budget work session.
- Discussion was held on dates for a budget work session.
- The budget work session is September 10 and everyone will have 10-minute slots to be done in time for the Commission meeting.
- The Commission requested budget books the Friday before the meeting.
- City Manager Varnado stated he and Brad met with Angelica on the Policy Manual the group worked on, and they will have one more meeting.

12. ITEMS FROM COMMISSIONERS

Commissioner Landry thanked all City Staff and emergency personnel in town. There's been some nice weather, really hot. It looks like it might cool down a little bit so that's super nice. Holiday weekend coming up, so hopefully everyone's really careful this weekend if they are traveling. He was coming here today and he came down Western. By the school on South Holly – Eisenhower, people have got to be really careful right there. It is so bottlenecked with people trying to get in and out of that school and the kids running across the street, not in the crosswalk. There is no law enforcement there. There are so many cars lined down the street and there's kids running between the cars. People are parked on South Holly and you can't see if anybody's coming. He would say you need to be ultra-careful in that area. Not everyone abides by the school zone speed limit. We know that. There are so many kids getting out at that time. It was concerning, even for him because there are a lot of kids and they are coming in between cars. He hopes everyone enjoys their holiday weekend this weekend.

Vice Mayor Parsons thanked Staff for all they do. They appreciate it. Thank you to the Apex guys for making the trip out and they appreciate what they're doing. It seems like all of a sudden we are turning into the alternative energy hub of the planet right now. Thank you to SAFFIRE and Conestoga for what

they are doing. That little test plant is on the order of \$80 million of investment. The chemical engineers they are sending are high salaried people who will be here. That is always good. Thank you to Conestoga for their participation on this. Those guys really made this happen. Eli, thank you for coming tonight and presenting. He appreciates everything you do. He appreciates the discussion we had on CID at the work session. Those are good things to work through. He knows they don't always agree on everything, but that's the way they get better at what they do. He will go on record and say that's not carved in stone. If we have the right thing, we can change our minds. We did on funding some housing things. We are capable of evolving. He appreciates the discussion.

Commissioner Warren thanked Staff for everything they are doing in the heat. Maybe it's going to cool down before too long. We probably won't get any of that in-between weather; it'll go straight from hot to cold. He definitely appreciates Apex in addition to our community, Conestoga, Seward County Development, and Eli for what you are doing to build our community. You may not hear exactly what you're wanting to hear, but you definitely have the support. We want to see our community move forward and do the best we can to make it happen.

Commissioner Vazquez thanked everyone who continues to join whether it's in person or online at Commission meetings. They really appreciate the engagement. Thank you to SAFFIRE, Conestoga, and Eli. They do appreciate the hard work. They know there is a lot of hard work done behind the scenes. On the slowing down, she highly agrees with Matt. She has seen it. She just had a friend post on social media that their son got hit by a car while he was riding this bike. It's not just in school zones, it's in residential areas. She wants to remind everybody to slow down. We need to put some type of campaign out. People tend to forget, they are in a hurry in the mornings. That is something we really do need to push out there – slow down not just during school zones but if your children playing outside that should definitely be a priority. Apex Clean Energy - thank you so much for the sponsorship for the Health Fair. She's been telling everybody about you guys or at least what she could share. She has been bragging about you guys and the dedication that you've shown with your sponsorship and they appreciate it. She thanked Staff. She's heard a lot of positive comments from people, not even just in Liberal; outside of Liberal. There's a lot of people that are really looking forward to the health fair. They are very excited that the Commission decided to put health at the top of their priorities with Seward County being over 14% uninsured, she thinks that speaks a lot. You will see more media coverage from State and local media. Liberal is doing everything in their power to be able to bring more resources and tools for people to get screened. Thank you for that. They're very excited. She's heard nothing but positivity, especially for the City of Liberal and Apex. She anticipates a full house. After the last Commission meeting, she met with the Hospital Administration Team, and between the City and Apex, it gave 1,000 free exams. The hospital will cover any additional tests. Anyone that steps in the doors will get free general lab testing. Spread the word with your friends and family.

Mayor Lara thank you to all the staff. He's also heard on a separate side with different business owners and community leaders in other areas between Dodge, Garden and other small cities, they are starting to look at Liberal as a place they want to move to and start businesses. That says a lot to staff and everything they've been pushing forward and hopefully get a little more media out there that lets people know Liberal is ready to do the job. Thank you to Apex Clean Energy for looking at us and considering to invest in the area. They're actually here for a little bit more. He thinks they are looking for a little extra space as well, so they're here for the long haul. Thank you for that commitment. While the weather stays nice, definitely keep an eye out. He has also seen an increase of kids walking home from school and in the mornings. In the past, he hasn't seen as many at least in his neighborhood. So it's beginning to pick up and be more comfortable which gets him back to pushing a sidewalk initiative that we really need to start looking into the in high traffic areas where we see a lot of kids walking. Again, we can't do anything about those major thoroughfares where they're still running through. In his neighborhood, a lot of them are walking in the

street; there is no sidewalk where they can walk. That is on 11th Street so you do have cars picking up speed in that area.

- City Manager Varnado noted last week he and Assistant City Manager Beer spoke about a cost share program with the property owner. The City built the sidewalk around MacArthur because it was treacherous for the kids. There are other places in town they'd like to help.
- Commissioner Vazquez stated BlueCross BlueShield has grants specifically for that with the healthy initiative where they promote safety and sidewalks and assist with stuff like that.

Mayor Lara noted the State also has safe routes for schools. So, he knows the State is willing to help for those areas where it's a heavy traffic street that kids are walking in. At that point, he doesn't want to cost share with the owners, he just wants to get their permission to put sidewalks there. That is another agenda item we'll eventually get to and start working on with hopefully some grant money as well. He believes there were some statements before. In his case, negativity is only when you're willing to stop progress without explaining why. Like in their conversations, he is happy with their decision because they all spoke about all the different options and moving forward as a group. If progress is stopped just because that's the way it's always been done, or just because you don't like it, that's when he'll probably be a little more vocal, but for the most part he is very happy with the way the City is going and our community is going. He is excited to see where everything is going on. He needs to say kudos to the County. They approved the water district that might add another 47 units in northern Seward County so that'll be good to see. Every housing unit we can get in here will probably get filled so we have a lot of progress moving in our direction.

13. VOUCHERS:

\$1,617,245.14 dated August 27, 2024.

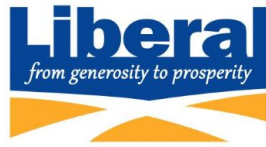
Commissioner Warren moved to approve the vouchers, with Commissioner Landry seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 6.a.**

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

Date: September 10, 2024

From: Judy Hernandez, Accountant I

RE: Lease #25.00 Dickson Aerial Spraying

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #25.00 with Dickson Aerial Spraying.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **Dickson Aerial Spraying, Attn: Shannon Dickson, P.O. Box 616 Plains, KS., 67869 - Phone: (620)629-7001** ("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 1, Block 26 Total = 90 Lineal Feet
1110 Terminal Road**

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

3. Rental. Lessee agrees to pay Lessor: **\$1,739.70 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.

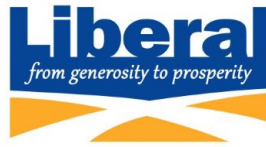
4. Security Deposit. No security deposit is required under this lease.

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 SD



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 6.b.**

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

Date: September 10, 2024

From: Judy Hernandez, Accountant I

RE: Lease #53.00 LAG Rentals LLC

Recommendation:

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

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2024**, by and between the City of Liberal ("Lessor") and **LAG Rentals, LLC, (dba Hertz), Attn: Jenna Kelch, 1221 Lareu Street, Garden City, KS 67846 (620) 276-6884** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **September 1, 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.

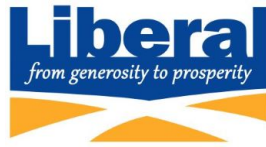
3. Rental. A. Lessee agrees to pay Lessor **\$4,281.50 per year in advance or \$2,140.75 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting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

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

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

Lessee Initials





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 7.**

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

Date: September 10, 2024

From: Scarlett Diseker, Finance Director

RE: Resolution No. 2420 - Solar Project Authorizing Issuance of Temporary Notes

On August 13, 2024, Larry Kleeman with Ranson Financial Group, LLC was in attendance to review the Commission on the financial progression of the solar energy project. We are now ready to move forward with bids and a resolution authorizing and directing the issuance, sale, and delivery of General Obligation Temporary Notes, Series 2024. According to our financing schedule, bids were taken through September 10, 2024, and Henry Schmidt with Ranson Financial Group, LLC is here to present these to the Commission. Following review of his presentation, the desired bid will need to be selected.

Following the bid selection, Resolution No. 2420 will authorize the issuance, sale, and delivery of General Obligation Temporary Notes, Series 2024.

Recommendation:

Staff requests Commission consideration to approve the bid in the best interest of the City, followed by the approval of the resolution authorizing the issuance, sale, and delivery of General Obligation Temporary Notes, Series 2024.

EXHIBIT A
BID TABULATION

\$3,400,000* CITY OF LIBERAL, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

Dated: October 3, 2024
Series 2024

Sale Date: September 10, 2024
11:00 a.m., Central Time
Max Interest Rate: _____%

BIDDERS

EXHIBIT B

(BID OF PURCHASER)

RESOLUTION NO. 2420

OF

THE CITY OF LIBERAL, KANSAS

ADOPTED

SEPTEMBER 10, 2024

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2024**

RESOLUTION

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RESOLUTION NO. 2420

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2024, OF THE CITY OF LIBERAL, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the City of Liberal, Kansas (the “Issuer”) is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has caused the following improvements (the “Improvements”) to be made in the City, to-wit:

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

WHEREAS, the governing body of 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 pursuant to the Act; and

WHEREAS, none of such temporary notes heretofore 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 governing body of the Issuer has advertised the sale of the Notes and at a meeting held in the City on this date, awarded the sale of such Notes to the best bidder; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of \$3,400,000* to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Note Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq.*, and K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended and supplemented from time to time.

“Authorized Denomination” means \$5,000 or any integral multiples thereof.

“Beneficial Owner” of the Notes includes any Owner of the Notes and any other Person who, directly or indirectly has the investment power with respect to any of the Notes.

“Bond and Interest Fund” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC.

“Chief Financial Officer” means the duly appointed and acting Chief Financial Officer of the Issuer or, in the Chief Financial Officer's absence, the duly appointed Deputy, Assistant or Acting Chief Financial Officer of the Issuer.

“City” means the City of Liberal, Kansas.

“Clerk” means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“Compliance Account” means the Compliance Account created pursuant to **Section 501** hereof.

“Consulting Engineer” means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

“Costs of Issuance” means all costs of issuing the Notes, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, and all expenses incurred in connection with receiving ratings on the Notes.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Temporary Notes, Series 2024 created pursuant to **Section 501** hereof.

“Dated Date” means October 3, 2024.

“Debt Service Account” means the Debt Service Account for General Obligation Temporary Notes, Series 2024 (within the Bond and Interest Fund) created pursuant to **Section 501** hereof.

“Debt Service Requirements” means the aggregate principal payments and interest payments on the Notes for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Note which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Disclosure Undertaking” means the Continuing Disclosure Undertaking, dated as of the Dated Date, relating to certain obligations contained in the SEC Rule.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Notes shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Notes shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Notes or in this Note Resolution (other than the covenants relating to continuing disclosure requirements) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Notes then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

“Fiscal Year” means the twelve month period ending on December 31.

“Funds and Accounts” means funds and accounts created by or referred to in *Section 501* hereof.

“Improvement Fund” means the Improvement Fund for General Obligation Temporary Notes, Series 2024 created pursuant to *Section 501* hereof.

“Improvements” means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Note Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Note which shall be April 1 and October 1 of each year, commencing April 1, 2025.

“Issue Date” means the date when the Issuer delivers the Notes to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“Maturity” when used with respect to any Note means the date on which the principal of such Note becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“Moody's” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Note Payment Date” means any date on which principal of or interest on any Note is payable.

“Note Register” means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

“Note Registrar” means the State Treasurer and its successors and assigns.

“Note Resolution” means this resolution relating to the Notes.

“Notes” means the General Obligation Temporary Notes, Series 2024, authorized and issued by the Issuer pursuant to this Note Resolution.

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

City Hall
324 N. Kansas Avenue
P.O. Box 2199
Liberal, Kansas 67905-2199
Fax: (620) 626-0511

- (b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

- (c) To the Purchaser:

[Purchaser]
[Purchaser Address]
Fax: [Purchaser Fax]

- (d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

“Notice Representative” means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Note Registrar and Paying Agent, the Director of Fiscal Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

“Official Statement” means Issuer’s Official Statement relating to the Notes.

“Outstanding” means, when used with reference to the Notes, as of a particular date of determination, all Notes theretofore authenticated and delivered, except the following Notes:

- (a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Notes deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

“Owner” when used with respect to any Note means the Person in whose name such Note is registered on the Note Register. Whenever consent of the Owners is required pursuant to the terms of this

Note Resolution, and the Owner of the Notes, as set forth on the Note Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Notes.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Notes plus accrued interest to the date of delivery[, plus a premium of \$_____][, less an original issue discount of \$_____].

“Purchaser” means [Purchaser], [Purchaser City, State], the original purchaser of the Notes, and any successors and assigns.

“Rating Agency” means any company, agency or entity that provides financial ratings for the Notes.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

“Redemption Price” when used with respect to any Note to be redeemed means the price at which such Note is to be redeemed pursuant to the terms of this Note Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Replacement Notes” means Notes issued to the Beneficial Owners of the Notes in accordance with *Article II* hereof.

“SEC Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

“Standard & Poor's” means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable.

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in *Article V* hereof.

“Treasurer” means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series 2024, of the Issuer in the principal amount of \$3,400,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; and (b) pay Costs of Issuance.

Section 202. Description of the Notes. The Notes shall consist of fully registered notes in Authorized Denominations, and shall be numbered in such manner as the Note Registrar shall determine. All of the Notes shall be dated as of the Dated Date, shall become due in the amounts on the Stated Maturity, subject to redemption and payment prior to the Stated Maturity as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

Stated Maturity	Principal	Annual Rate
<u>October 1</u>	<u>Amount</u>	<u>of Interest</u>
2027	\$3,400,000*	[]%

The Notes shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 204* hereof.

Each of the Notes, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Note Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Note and Note Registrar with respect to the registration, transfer and exchange of Notes. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Note Registrar and Paying Agent for the Notes.

The Issuer will at all times maintain a Paying Agent and Note Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Note Registrar by (a) filing with the Paying Agent or Note Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Note Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Note Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Note Registrar.

Every Paying Agent or Note Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Notes. The principal of, or Redemption Price, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. The interest payable on each Note on any Interest Payment Date shall be paid to the Owner of such Note as shown on the Note Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to

the Note Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Notes and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

Section 206. Registration, Transfer and Exchange of Notes. The Issuer covenants that, as long as any of the Notes remain Outstanding, it will cause the Note Register to be kept at the office of the Note Registrar as herein provided. Each Note when issued shall be registered in the name of the Owner thereof on the Note Register.

Notes may be transferred and exchanged only on the Note Register as provided in this Section. Upon surrender of any Note at the principal office of the Note Registrar, the Note Registrar shall transfer or exchange such Note for a new Note or Notes in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Note that was presented for transfer or exchange.

Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of 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, are the responsibility of the Owners of the Notes. In the event any Owner fails to

provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Note is registered on the Note Register as the absolute Owner of such Note, whether such Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Note and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Notes. Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes in the manner herein specified, and to cause the Notes to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Notes shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. The Notes shall be countersigned by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes as herein specified, and when duly executed, to deliver the Notes to the Note Registrar for authentication.

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as *EXHIBIT A* hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall

be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the Issuer, in its discretion, may pay such Note instead of issuing a new Note.

Upon the issuance of any new Note under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Note issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Note Resolution equally and ratably with all other Outstanding Notes.

Section 209. Cancellation and Destruction of Notes Upon Payment. All Notes that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Notes; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Notes shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Notes, except in the event the Note Registrar issues Replacement Notes as provided in this Section. It is anticipated that during the term of the Notes, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Notes to the Participants until and unless the Note Registrar authenticates and delivers Replacement Notes to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the

continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or

(b) if the Note Registrar receives written notice from Participants having interests in not less than 50% of the Notes Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Note Registrar shall register in the name of and authenticate and deliver Replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Note Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Note. Upon the issuance of Replacement Notes, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Note Registrar, to the extent applicable with respect to such Replacement Notes. If the Securities Depository resigns and the Issuer, the Note Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Note Registrar shall authenticate and cause delivery of Replacement Notes to Owners, as provided herein. The Note Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Notes. The cost of printing, registration, authentication, and delivery of Replacement Notes shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Note Registrar receives written evidence satisfactory to the Note Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Note Registrar upon its receipt of a Note or Notes for cancellation shall cause the delivery of Notes to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Nonpresentment of Notes. If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement relating to the Notes is hereby ratified and approved. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC 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 Section (b)(1) of the SEC Rule, and the Mayor or Chief Financial Officer of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to 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 SEC Rule.

The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor or Chief Financial Officer of the Issuer are hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Notes is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Notes. The sale of the Notes to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Notes shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Note Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

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 thereon to the Redemption Date.

Section 302. Selection of Notes to be Redeemed. Notes shall be redeemed only in an Authorized Denomination. When less than all of the Notes are to be redeemed and paid prior to their Stated Maturity, such Notes shall be redeemed in such manner as the Issuer shall determine. Notes of less than a full Stated Maturity shall be selected by the Note Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Note Registrar may determine.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption each minimum Authorized Denomination of face value shall be treated as though it were a separate Note of the denomination of a minimum Authorized Denomination. If it is determined that one or

more, but not all, of a minimum Authorized Denomination of face value represented by any Note is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Note to the Note Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Note or Notes of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any such Note fails to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this Section are met.

Unless waived by any Owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Purchaser. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the Owners of said Notes. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Notes are to be redeemed, the identification (and, in the case of partial redemption of any Notes, the respective principal amounts) of the Notes to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Notes are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Notes or portions of Notes that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Notes, the Note Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Note (having been mailed notice from the Note Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Note so affected, shall not affect the validity of the redemption of such Note.

Official notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Notes or portion of Notes shall cease to bear interest. Upon surrender of such Notes for redemption in accordance with such notice, the Redemption Price of such Notes shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Note, there shall be prepared for the Owner a new Note or Notes of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Notes that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Note Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Notes being redeemed; (2) the date of issue of the Notes as originally issued; (3) the rate of interest borne by each Note being redeemed; (4) the maturity date of each Note being redeemed; and (5) any other descriptive information needed to identify accurately the Notes being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Note Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services that disseminate notices of redemption of obligations such as the Notes.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Notes being redeemed shall bear or have enclosed the CUSIP number of the Notes being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Note.

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. The Notes shall be general obligations of the Issuer payable as to both principal and interest from 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 hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 402. Levy and Collection of Annual Tax. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF NOTE PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the Issuer the following funds and accounts:

- (a) Improvement Fund for General Obligation Temporary Notes, Series 2024.
- (b) Debt Service Account for General Obligation Temporary Notes, Series 2024.
- (c) Costs of Issuance Account for General Obligation Temporary Notes, Series 2024.
- (d) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Note Resolution so long as the Notes are Outstanding.

Section 502. Deposit of Note Proceeds. The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

(a) Excess proceeds, if any, received from the sale of the Notes and an amount representing interest on the Notes during construction of the Improvements shall be deposited in the Debt Service Account.

(b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

(c) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Notes during construction of the Improvements; and (c) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Consulting Engineer that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State or federal law.

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual

and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Note Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may be credited to the Debt Service Account.

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

Section 508. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay the to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Note Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Notes.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Notes, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Notes, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Note Registrar to give such notice of redemption in compliance with *Article III*. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that: it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Notes; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor, Chief Financial Officer and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Notes pursuant to *Article VII* hereof or any other provision of this Note Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Notes, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution or ordinance of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) Extend the maturity of any payment of principal or interest due upon any Note;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;
- (c) permit preference or priority of any Note over any other Note; or

(d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution or ordinance duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Notes among Improvements, to provide for Substitute Improvements, to conform this Note Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Notes or of this Note Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the governing body of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution or ordinance, if any, and a certified copy of this Note Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or ordinance or of this Note Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution or ordinance of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Notes or this Note Resolution which affects the duties or obligations of the Paying Agent under this Note Resolution.

Section 1003. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1005. Electronic Transactions. The transactions described in this Note 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 1006. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1007. Severability. If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

Section 1008. Governing Law. This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the governing body of the Issuer on September 10, 2024.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on September 10, 2024, as the same appears of record in my office.

DATED: September 10, 2024.

Clerk

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EXHIBIT A
(FORM OF NOTES)

**REGISTERED
NUMBER _____**

**REGISTERED
\$ _____**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEWARD
CITY OF LIBERAL
GENERAL OBLIGATION TEMPORARY NOTE
SERIES 2024**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: October 3, 2024**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Liberal, in the County of Seward, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2025 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the

Paying Agent to the address of such Registered Owner 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 Owner of \$500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Notes shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Note Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Note Resolution.

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated “General Obligation Temporary Notes, Series 2024,” aggregating the principal amount of \$3,400,000* (the “Notes”) issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the “Note Resolution”). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, and K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Notes constitute 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 hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

Redemption Prior to Maturity. The Notes are subject to redemption prior to maturity as set forth in the Note Resolution.

Book-Entry System. The Notes are being issued by means of a book-entry system with no physical distribution of note certificates to be made except as provided in the Note Resolution. One Note certificate with respect to each date on which the Notes are stated to mature or with respect to each form of Notes, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Notes by the Securities Depository's participants, beneficial ownership of the Notes in Authorized Denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Note Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Note, as the owner of this Note for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Note, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Notes by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Note Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Note, notwithstanding the provision hereinabove

contained, payments of principal of, redemption premium, if any, and interest on this Note shall be made in accordance with existing arrangements among the Issuer, the Note Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE NOTE RESOLUTION, THIS GLOBAL NOTE MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Note Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

Authentication. This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Note Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Note Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of notes, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF LIBERAL, KANSAS

(Facsimile Seal)

By: _____ (manual or facsimile)
Mayor

ATTEST:

By: _____ (manual or facsimile)
Clerk

This General Obligation Temporary Note shall not be negotiable unless and until countersigned below following registration by the Treasurer of the State of Kansas.

(Facsimile Seal)

By: _____ (manual or facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series 2024, of the City of Liberal, Kansas, described in the within-mentioned Note Resolution.

Registration Date: October 3, 2024

Office of the State Treasurer,
Topeka, Kansas,
as Note Registrar and Paying Agent

By: _____

Registration Number: 0188-088-100324-____

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Notes:

GILMORE & BELL, P.C.

Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of \$_____, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEWARD)

The undersigned, Clerk of the City of Liberal, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of October 3, 2024.

WITNESS my hand and official seal.

(Facsimile Seal)

(facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

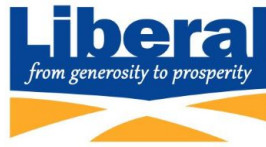
OFFICE OF THE TREASURER, STATE OF KANSAS

STEVEN JOHNSON, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on October 3, 2024.

WITNESS my hand and official seal.

(Facsimile Seal)

By: (facsimile)
Treasurer of the State of Kansas



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

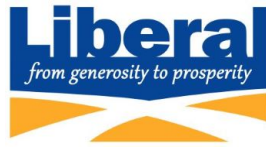
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: September 10, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM # 11.a.**

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

Date: September 10, 2024

From:

RE: VOUCHERS 09/10/2024

Voucher Summary List:

Accounts Payable Vouchers: \$398,338.86

Rec Center Officials & Special Runs: \$7,364.31

HR Expense Vouchers: \$254,538.46

Total: \$660,241.63

Recommendation:



**Voucher Summary List
City Commission Meeting
09/10/24**

Accounts Payable Vouchers: \$398,338.86

Rec Center Officials & Special Runs: \$7,364.31

HR Expense Vouchers: \$254,538.46

TOTAL: \$660,241.63

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
530-0000-27200	METERS	CORE & MAIN LP	V481306	\$14,751.90
601-0000-28165	AFLAC INSURANCE	AFLAC INSURANCE COMPANY	995293	\$8,970.02
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6560568	\$1,158.89
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6595382	\$1,713.59
Subtotal for Department 0000 :				\$26,594.40
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	TOILETS & INSTALLATION PARTS	HAVOC SUPPLY	6400	\$451.55
100-4100-44031	RUN CAPACITOR	HAVOC SUPPLY	6796	\$28.31
100-4100-44031	PLUMBING PARTS	HAVOC SUPPLY	6976	\$33.79
100-4100-44031	MISC PARTS	HAVOC SUPPLY	7421	\$55.00
100-4100-44031	TOILET SEAL	WESTLAKE HARDWARE INC	7713878	\$21.48
100-4100-44031	TOILET SEAL	WESTLAKE HARDWARE INC	7713944	\$13.99
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$349.15
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$339.15
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$276.85
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$286.85
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323355	\$55.00
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323356	\$55.00
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3319489536	\$1,406.64
100-4100-45060	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3926	\$1,049.86
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331604	\$367.55
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179344	\$32.90
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$21.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1083194	\$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1597608	\$64.90

Subtotal for Department 4100 : \$4,934.57

Department: 4110 - LEGISLATIVE

100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$200.05
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323133	\$67.25
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$108.00

Subtotal for Department 4110 : \$375.30

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	A A OWENS-RESTITUTION FOR J GAMBLE	ALISHA ANN OWENS	2023001898.2	\$200.00
100-4120-34108	CASEYS-RESTITUTION FOR H D BONE	CASEYS GENERAL STORE	2024000531	\$7.65
100-4120-34108	RESTITUTION/R SANCHEZ	STELLA TAYLOR	2024000523	\$400.00
100-4120-43035	CITY OF LIB V A CAMACHO	BARBARA NASH LAW	2019-420	\$544.50
100-4120-43035	CITY OF LIB V K D RANDOLPH	BARBARA NASH LAW	2024-935	\$144.50
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	11058920247	\$30.41
100-4120-44032	CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4494	\$16.00
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$317.04
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$327.04
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$18.48
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$27.31
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$237.60
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$1,756.73
100-4120-48090	KLEENEX/COFFEE	WALMART COMMUNITY BRC	AUGUST 2024	\$28.40
722-4120-43060	PLANNER/GUEST BOOK/GLOVES/DRINK DISPENSER	AMAZON CAPITAL SERVICES	1GKQ-GH7N-1G1G	\$89.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	11058920247	\$30.41
722-4120-43060	SUPPLIES/TREATMENT COURT	WALMART COMMUNITY BRC	AUGUST 2024	\$68.58
722-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	320217	\$6.44
722-4120-46010	CREDIT/RETURN ENVELOPES	SOUTHERN OFFICE SUPPLY INC	321221	(\$6.44)
722-4120-48090	CONGRATULATIONS CARD	WALMART COMMUNITY BRC	AUGUST 2024	\$4.58

Subtotal for Department 4120 : \$4,249.10

Department: 4130 - CITY MANAGER

100-4130-43080	MARCH, APRIL & MAY MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1375	\$44.50
100-4130-43080	JUNE & JULY MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1407	\$24.00
100-4130-43080	AUGUST & SEPTEMBER MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1429	\$24.00
100-4130-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$49.28
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$157.95
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323133	\$67.25
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$151.20
100-4130-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$1,159.37

Subtotal for Department 4130 : \$1,677.55

Department: 4150 - FINANCE DEPARTMENT

100-4150-46010	LEGAL PAD	SOUTHERN OFFICE SUPPLY INC	323025	\$18.99
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323133	\$67.25
100-4150-46010	PRINTED RETURN LABELS	SOUTHERN OFFICE SUPPLY INC	323458	\$110.00
100-4150-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	323784	\$160.00
100-4150-46010	SANITIZER	SOUTHERN OFFICE SUPPLY INC	323902	\$13.30
100-4150-46010	ELECTRONIC AIR DUSTER	WALMART COMMUNITY BRC	AUGUST 2024	\$14.88
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$151.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46090	FACE TISSUE/BUG KILLER	WALMART COMMUNITY BRC	AUGUST 2024	\$22.80
Subtotal for Department 4150 :				\$558.42

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323527	\$190.99
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324061	\$55.25
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
Subtotal for Department 4152 :				\$332.64

Department: 4160 - BUILDING MAINTENANCE

100-4160-44030	JACOBSEN MOWER HYDRAULIC HOSE	KEATING TRACTOR & EQUIPMENT INC	362988	\$56.43
100-4160-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$18.00
100-4160-44032	NOZZLE TWIST	WESTLAKE HARDWARE INC	7714083	\$9.99
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$124.41
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$30.79
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
100-4160-46090	PADLOCK	MORGAN LOCKSMITHING	10945	\$132.00
Subtotal for Department 4160 :				\$458.02

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	POE ADAPTER	AMAZON CAPITAL SERVICES	1TQ4-7YXL-KGDY	\$224.90
100-4180-44030	MODULAR PLUGS	STANION WHOLESALE ELECTRIC CO	5778390-00	\$117.00
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$259.20
Subtotal for Department 4180 :				\$601.10

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	PRISONER MEDICAL BILL/K KASSELMAN	SOUTHWEST GUIDANCE CENTER	07/07/23	\$190.95
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER MEDICAL BILL/K KASSELMAN	SOUTHWEST GUIDANCE CENTER	07/28/24	\$66.15
100-4210-43036	PRISONER MEDICAL BILL/L MOSLEY	SOUTHWEST GUIDANCE CENTER	5/02/24	\$124.80
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0119739	\$54.00
100-4210-43080	2023 KLEAC DUES	KS LAW ENFORCEMENT ACCREDITATI	2023-10	\$100.00
100-4210-43080	2024 KLEAC DUES	KS LAW ENFORCEMENT ACCREDITATI	2024-10	\$100.00
100-4210-44030	ADAPTER	AMAZON CAPITAL SERVICES	1CHM-V4DX-3FC6	\$8.99
100-4210-44030	FIRE SAFETY-ABC DRY CHEM & VALVE STEM	CF SERVICE & SUPPLY LLC	171894	\$54.05
100-4210-44030	SPEAKER MICROPHONE	GALLS LLC	028671243	\$278.95
100-4210-44030	REPAIR OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	323622	\$100.00
100-4210-44030	CREDIT/RETURN BATTERY	WALMART COMMUNITY BRC	AUGUST 2024	(\$79.00)
100-4210-44030	IMPACT DRILL WRENCH/BATTERY/DRILL BIT	WALMART COMMUNITY BRC	AUGUST 2024	\$217.88
100-4210-44031	KEYS	MORGAN LOCKSMITHING	10952	\$65.00
100-4210-44031	FITTINGS	WESTLAKE HARDWARE INC	7714128	\$15.76
100-4210-44032	UNIT #221 AIR FILTERS	AUTO ZONE COMMERCIAL PROGRAM	1640361112	\$27.98
100-4210-44032	UNIT #221 OIL FILTER	BUMPER TO BUMPER AUTO PARTS LIB	518333	\$5.29
100-4210-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$766.82
100-4210-44032	GRAPHICS FOR DODGE DURANGOS	FJ WRAPZ & GRAPHIX	1372	\$2,475.00
100-4210-44032	UNIT #254 MULTI POINT INSPECTION & SERVICE	FOSS MOTOR CO INC	6012805	\$192.13
100-4210-44032	UNIT #46 MULTI POINT INSPECTION & SERVICE	FOSS MOTOR CO INC	6012861	\$82.73
100-4210-44032	UNIT #21 FLAT TIRE REPAIR	KANSASLAND TIRE CO	20900	\$17.74
100-4210-44032	UNIT #46 FLAT TIRE REPAIR	KANSASLAND TIRE CO	20968	\$17.74
100-4210-44032	UNIT #36 ALIGNMENT	KANSASLAND TIRE CO	20979	\$1,148.96
100-4210-44032	UNIT #223 TIRE INSTALL	KANSASLAND TIRE CO	20990	\$120.80
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4496	\$48.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4514	\$73.00
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4520	\$48.00
100-4210-44032	REPLACE TIRE/UNIT #225	TITO'S ONE STOP LLC	INV2277	\$180.86
100-4210-44032	REPAIR UNIT #37	TITO'S ONE STOP LLC	INV2297	\$174.97
100-4210-44032	FUEL/PD	WEX BANK	99157400	\$4,721.37
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$271.39
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$184.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$281.39
100-4210-45022	5 DODGE DURANGOS-ENTERPRISE FLEET LEASE FOR LPD	AL SHANK INSURANCE INC	31863	\$6,678.00
100-4210-46010	MEMO BOOKS	QUILL	40147583	\$40.77
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323114	\$467.99
100-4210-46010	CALENDAR	SOUTHERN OFFICE SUPPLY INC	323538	\$7.22
100-4210-46010	MARKERS	WALMART COMMUNITY BRC	AUGUST 2024	\$4.47
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$22.59
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$24.88
100-4210-46011	DISINFECTING WIPES	AMAZON CAPITAL SERVICES	193V-X6YH-4QGW	\$78.00
100-4210-46011	ICE FILTER MACHINE	AMAZON CAPITAL SERVICES	1RMN-X91L-3T4D	\$40.00
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$143.93
100-4210-46028	INV/EVIDENCE COMPUTERS	AMAZON CAPITAL SERVICES	1YL3-6YGX-11W9	\$398.40
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$1,252.80
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$231.06
100-4210-46028	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025875820	\$311.25
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1597607	\$249.60

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	(11) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	124889	\$77.00
100-4210-46090	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	331514	\$62.00
100-4210-46090	STORAGE TOTES	WALMART COMMUNITY BRC	AUGUST 2024	\$89.90
100-4210-46090	RED TAPE	WALMART COMMUNITY BRC	AUGUST 2024	\$8.94
100-4210-46612	EVIDENCE LABEL KIT	PROGRESSIVE MICROTECHNOLOGY IN	240509	\$120.86
100-4210-46612	STORAGE BINS	WALMART COMMUNITY BRC	AUGUST 2024	\$10.98
100-4210-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$5,317.23
100-4210-48092	FIREARM TRAINING SIMULATOR	AMAZON CAPITAL SERVICES	1C7L-1JRG-16P1	\$337.27
100-4210-48092	REIMBURSE TRAVEL EXPENSE	WADE, JEFF	08/19/24	\$22.01
100-4210-48093	DALLAS, TX LAW ENFORCEMENT HIRING EXPO	RELIANT HIRING SOLUTIONS	RHS-1767	\$525.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1502	\$100.00
Subtotal for Department 4210 :				\$28,933.47

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	A MONREAL-RABIES VACCINE & SPAY/NEUTER	ADRIANA MONREAL	08/06/2024	\$15.00
100-4211-34503	A CAZARES-RABIES VACCINE & SPAY/NEUTER	ALMA CAZARES	08/05/2024	\$15.00
100-4211-34503	D KITCH-RABIES VACCINE & SPAY/NEUTER	DELANEY KITCH	05/30/2024	\$15.00
100-4211-34503	VACCINE	NANCY HITZ	05/01/24	\$15.00
100-4211-34503	VACCINE	ROMAN CISNEROS-CAMPOS	04/03/24	\$15.00
100-4211-34504	A MONREAL-RABIES VACCINE & SPAY/NEUTER	ADRIANA MONREAL	08/06/2024	\$80.00
100-4211-34504	A CAZARES-RABIES VACCINE & SPAY/NEUTER	ALMA CAZARES	08/05/2024	\$150.00
100-4211-34504	D KITCH-RABIES VACCINE & SPAY/NEUTER	DELANEY KITCH	05/30/2024	\$150.00
100-4211-34504	SPAY/NEUTER	NANCY HITZ	05/01/24	\$150.00
100-4211-34504	SPAY/NEUTER	ROMAN CISNEROS-CAMPOS	04/03/24	\$150.00
100-4211-43091	VET SERVICES FOR ANIMAL SHELTER	LIBERAL ANIMAL HOSPITAL	07/30/2024	\$788.31

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$21.44
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$16.24
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$96.06
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$6.88
100-4211-43094	SAND TRAY	WALMART COMMUNITY BRC	AUGUST 2024	\$52.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961293	\$75.00
100-4211-44031	REPAIR AC	WEBER REFRIGERATION AND HEATIN	500296	\$8,990.00
100-4211-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$12.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$32.57
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$11.98
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$131.74
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	55974579	\$425.48
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$79.40
100-4211-46026	FUEL	MADDEN OIL CO	5167/2407091240	\$382.27
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$194.40
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$192.06
100-4211-46085	SAFETY REIMBURSEMENT-BOOTS	HERNANDEZ, ALEJANDRO	08/01/2024	\$71.65
100-4211-46085	REIMBURSE WORK BOOTS	MONARREZ YAHIR	08/01/24	\$71.65
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	55974579	\$172.56
100-4211-46615	DOG LEASHES	MWI ANIMAL HEALTH	56075001	\$226.60
100-4211-46615	SHOP TICKET HOLDERS	SOUTHERN OFFICE SUPPLY INC	323253	\$55.98
100-4211-46615	ANIMAL CONTROL POLE	TOMAHAWK LIVE TRAP LLC	429319	\$134.52
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$18.94
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$76.87
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$133.94

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46619	DOG FOOD	WALMART COMMUNITY BRC	AUGUST 2024	\$119.92
Subtotal for Department 4211 :				\$13,345.46

Department: 4220 - FIRE

100-4220-43022	REIMBURSEMENT-KS EMT RECERTIFICATION FEE	KIRK, KELLY	92419	\$30.00
100-4220-43022	ROPE RESCUE CERT FEE-GUILLEN, VELA, LOESCH, MIHELIC	KU EDWARDS CAMPUS	A40CA7E0	\$120.00
100-4220-44030	GEAR BAGS	CONRAD FIRE EQUIPMENT	577202	\$333.25
100-4220-44030	BREATHING AIR ANALYSIS	EMERGENCY FIRE EQUIPMENT INC	50132	\$95.00
100-4220-44030	ENGINE #15 HAND TOOLS	KEATING TRACTOR & EQUIPMENT INC	364527	\$54.94
100-4220-44030	WIRE BRUSH	WESTLAKE HARDWARE INC	7714186	\$6.59
100-4220-44031	REBUILD KIT	AMERICAN BACKFLOW	829421	\$184.75
100-4220-44031	COPPER COUPLING	HAVOC SUPPLY	8594	\$3.26
100-4220-44031	30A BREAKER	RENSENHOUSE ELECTRIC SUPPLY	4166-1002787	\$40.00
100-4220-44031	LIGHTING REPLACEMENT	STANION WHOLESALE ELECTRIC CO	5781987-00	\$28.84
100-4220-44031	FITTINGS	WESTLAKE HARDWARE INC	7714174	\$75.97
100-4220-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$39.80
100-4220-44032	PUMP PANEL CLASS 1 CAPTAIN GOVERNOR	HAYS FIRE AND RESCUE	7227D	\$2,437.60
100-4220-44032	EQUIPMENT MOUNTS-E15	HEIMAN FIRE EQUIPMENT	0934105-IN	\$190.96
100-4220-44032	ENG #15 KNOX BOX & MOUNT	KNOX COMPANY	INV-KA-318832	\$1,148.00
100-4220-44032	LUMBER/FITTINGS	MEAD LUMBER DO IT CENTER	11049872	\$31.94
100-4220-44032	LIGHT BULBS	WESTLAKE HARDWARE INC	7714236	\$7.98
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$184.76
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$194.76
100-4220-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323362	\$40.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$302.37
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1597082	\$54.90
100-4220-46013	FIRE	UNITED PARCEL SERVICE	000066E179344	\$31.45
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$121.61
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$11.26
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$540.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$110.00
100-4220-46090	LUBRICANT	WESTLAKE HARDWARE INC	7714181	\$17.98
Subtotal for Department 4220 :				\$6,517.97

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44032	BRAKE PADS	AUTO ZONE COMMERCIAL PROGRAM	1640365541	\$37.99
100-4240-44032	CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	518883	\$153.46
100-4240-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$30.19
100-4240-44032	JULY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-784	\$4.25
100-4240-44064	MOWING-00000 S CAIN	EISENHAUER, STEPHEN E	24-JC-138	\$220.00
100-4240-44064	MOWING-211 W COOLIDGE	EISENHAUER, STEPHEN E	24-JRK-117	\$120.00
100-4240-44064	MOWING-315 W 1ST	EISENHAUER, STEPHEN E	24-JRK-118	\$120.00
100-4240-44064	MOWING-802 N OKLAHOMA	EISENHAUER, STEPHEN E	24-JRK-119	\$120.00
100-4240-44064	MOWING-103 W SPRUCE	EISENHAUER, STEPHEN E	24-JRK-128	\$120.00
100-4240-44064	MOWING-210 S NEW YORK	EISENHAUER, STEPHEN E	24-JRK-131	\$120.00
100-4240-44064	MOWING-911 W 5TH	EISENHAUER, STEPHEN E	24-JRK-132	\$100.00
100-4240-44064	MOWING-409 N PERSHING	EISENHAUER, STEPHEN E	24-JRK-133	\$100.00
100-4240-44064	MOWING-719 S OKLAHOMA	EISENHAUER, STEPHEN E	24-JRK-139	\$120.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-531 S NEW YORK	EISENHAUER, STEPHEN E	24-JRK-140	\$120.00
100-4240-44064	MOWING-100 BLK W COOLIDGE	EISENHAUER, STEPHEN E	24-JRK-141	\$120.00
100-4240-44064	MOW/745 S CLAY	TRI STATE POWERWASHING LLC	24-JRK-120	\$140.00
100-4240-44064	MOW/621 N JORDAN	TRI STATE POWERWASHING LLC	24-JRK-123	\$140.00
100-4240-44064	MOW/1231 S GRANT	TRI STATE POWERWASHING LLC	24-JRK-124	\$100.00
100-4240-44064	MOW/249 W PANCAKE	TRI STATE POWERWASHING LLC	24-JRK-125	\$180.00
100-4240-44064	MOW/GRANT & MISSION	TRI STATE POWERWASHING LLC	24-JRK-126	\$100.00
100-4240-44064	MOW/LARRY & GRIFFITH ROW	TRI STATE POWERWASHING LLC	24-JRK-127	\$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$282.99
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$4.48
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$172.80
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4440	\$120.00
Subtotal for Department 4240 :				\$2,946.16

Department: 4250 - COMMUNICATIONS

202-4250-44030	REIMBURSEMENT/CONSOLES	SEWARD COUNTY SHERIFF'S OFFICE	2024-07-001	\$300.00
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$194.33
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$184.33
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-08252	\$500.00
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-08252	\$500.00
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/AUG 2024	\$642.39
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$302.40
Subtotal for Department 4250 :				\$2,623.45

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44030	JACOBSEN MOWER HYDRAULIC HOSE	KEATING TRACTOR & EQUIPMENT INC	362988	\$56.43
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44030	DESKTOP CHARGERS	MOTOROLA SOLUTIONS	8281946819	\$49.25
100-4290-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$6.00
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$237.90
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$404.97
100-4290-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$21.60
100-4290-46069	SCHOOL ZONE FLASHERS	CF SERVICE & SUPPLY LLC	171784	\$410.00
100-4290-46069	SUN SAVER REGULATOR	CF SERVICE & SUPPLY LLC	171870	\$218.00
100-4290-46069	FUSES	STANION WHOLESALE ELECTRIC CO	5779037-00	\$5.05
100-4290-46070	LED LENSES	GADES SALES CO INC	0086824-IN	\$150.00
100-4290-46071	STAINLESS STEEL HEX CAP	FASTENAL COMPANY	KSLIB105946	\$8.68
100-4290-46071	SIGN SUPPLIES	GADES SALES CO INC	0086763-IN	\$1,155.70
100-4290-46071	SIGN SUPPLIES	J & A TRAFFIC PRODUCTS LLC	38410	\$937.30
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7999	\$54.00
Subtotal for Department 4290 :				\$3,714.88

Department: 4300 - STREET/HIGHWAY

100-4300-44030	DESKTOP CHARGERS	MOTOROLA SOLUTIONS	8281946819	\$49.25
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$82.94
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$2.83
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$43.20
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
100-4300-46087	REIMBURSE WORK PANTS	PIVARAL, ADOLFO	08/10/24	\$199.16
207-4300-46060	TOWING	STRICKLAND TOWING & RECOVERY, LL	24-00841	\$175.00
207-4300-46064	ASPHALT FELT	MEAD LUMBER DO IT CENTER	11070459	\$26.77
Subtotal for Department 4300 :				\$659.15

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4320 - REFUSE				
510-4320-44030	ADAPTORS/SOCKETS/KEY SETS/WRENCH	AUTO ZONE COMMERCIAL PROGRAM	1640375215	\$167.11
510-4320-44030	DESKTOP CHARGERS	MOTOROLA SOLUTIONS	8281946819	\$49.25
510-4320-44032	UNIT #94 UPHOLSTER SEAT & ARMREST	ARREDONDO UPHOLSTERY	240928	\$350.00
510-4320-44032	CR-HEX BIT	AUTO ZONE COMMERCIAL PROGRAM	1640375943	(\$26.99)
510-4320-44032	UNIT #91 CAP ASSORTMENT	AUTO ZONE COMMERCIAL PROGRAM	1640378610	\$4.39
510-4320-44032	UNIT #152 CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	518890	\$153.46
510-4320-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$24.56
510-4320-44032	UNIT #51 HOSE AND FITTINGS	KOST TRUCK SUPPLY INC	364538	\$71.99
510-4320-44032	UNIT #93 SPRING-BRAKE	KOST TRUCK SUPPLY INC	364566	\$466.68
510-4320-44032	CR-REMAN SHOE KIT UNIT #93	LIBERAL KENWORTH	03P175631	(\$81.20)
510-4320-44032	UNIT #62 FILTER & SEPARATOR FOR FUEL/WATER	LIBERAL KENWORTH	03P181290	\$167.40
510-4320-44032	UNIT #59 FILTERS	LIBERAL KENWORTH	03P181614	\$184.80
510-4320-44032	UNIT #59 FILTER	LIBERAL KENWORTH	03P181622	\$73.46
510-4320-44032	MOUNT/DISMOUNT UNIT #90	M & M TIRE SERVICE	159414	\$318.00
510-4320-44032	SPRING BRAKE ASSEMBLY/UNIT #94	TRUCK CENTER COMPANIES	XA102046463:01	\$340.98
510-4320-44032	SEATBELT/DEF TANK CAP/UNIT #93	TRUCK CENTER COMPANIES	XA102047455:01	\$140.17
510-4320-44032	DEF TANK CAPS/STOCK	TRUCK CENTER COMPANIES	XA102047455:02	\$74.58
510-4320-44032	CREDIT/RETURN SEAT BELT & DEF TANK CAP	TRUCK CENTER COMPANIES	XA102047857:01	(\$140.17)
510-4320-44032	DEF TANK CAP/UNIT #93	TRUCK CENTER COMPANIES	XA102047859:01	\$37.29
510-4320-44032	SEAL TRACK/STOCK	WESTMAN EQUIPMENT, LLC	9523	\$241.00
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$124.41
510-4320-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	322585	\$153.83
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$7.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$33.45
510-4320-46026	TRANSMISSION FLUID	MADDEN OIL CO	24071092	\$1,344.97
510-4320-46026	FUEL	MADDEN OIL CO	4320/2407091230	\$5,988.71
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$21.60
510-4320-46050	NYLOCK/SCREWS	FASTENAL COMPANY	KSLIB105681	\$91.16
510-4320-46050	STENCIL SET	SOUTHERN OFFICE SUPPLY INC	323199	\$155.99
510-4320-46050	CREDIT/RETURN STENCIL SET	SOUTHERN OFFICE SUPPLY INC	323206	(\$155.99)
510-4320-46050	STENCIL SET	SOUTHERN OFFICE SUPPLY INC	323915	\$287.98
510-4320-46090	TOP LOAD	CIRCLE D APPLIANCE INC	22815	\$539.00
510-4320-46090	TRASH COUPON FORMS	SOUTHERN OFFICE SUPPLY INC	323824	\$165.00

Subtotal for Department 4320 : \$11,373.87

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$1.42
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518848	\$27.55
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518944	\$91.38
100-4330-46089	HYDRAULIC FILTER	BUMPER TO BUMPER AUTO PARTS LIB	518997	\$53.94

Subtotal for Department 4330 : \$174.29

Department: 4340 - ENGINEERING

100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$21.60
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Subtotal for Department 4340 : \$21.60

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$315.14
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$258.06
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$268.06

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$284.45
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$160.70
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$7.15
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
520-4350-46090	CLEANING SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$186.89

Subtotal for Department 4350 : \$1,566.85

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	FITTINGS	WESTLAKE HARDWARE INC	7713909	\$7.16
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$120.27
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$41.47
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$121.65

Subtotal for Department 4351 : \$290.55

Department: 4352 - SEWER PLANT OPERATION

520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$12.56
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$154.64
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$54.16

Subtotal for Department 4352 : \$221.36

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$171.82
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Subtotal for Department 4370 : \$171.82

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	316560	\$1,034.75
100-4500-44030	IPAD CASE	AMAZON CAPITAL SERVICES	1HT7-J4WG-4HGD	\$31.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44030	AMAZON SUPPLIES	AMAZON CAPITAL SERVICES	1VWY-X7GW-1YF6	\$115.47
100-4500-44030	GOLF SIMULATOR	AMAZON CAPITAL SERVICES	1YDR-Q6RM-YWW	\$20.98
100-4500-44031	POLY AIR FILTER	HAVOC SUPPLY	8639	\$176.76
100-4500-44031	CARPET CLEANER	WALMART COMMUNITY BRC	AUGUST 2024	\$95.44
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$215.96
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$205.96
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$82.94
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$32.83
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$54.37
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$52.16
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$30.98
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$91.07
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331553	\$211.50
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$53.82
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$73.22
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$8,214.35
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$216.00
100-4500-47041	AMAZON SUPPLIES	AMAZON CAPITAL SERVICES	1VWY-X7GW-1YF6	\$599.99
100-4500-47043	HALLWAY BENCHES	AMAZON CAPITAL SERVICES	1YDR-Q6RM-YWW	\$342.76
Subtotal for Department 4500 :				\$11,953.29

Department: 4520 - RECREATION

100-4520-45215	BOUNCY HOUSES	LUCENA'S PARTY RENTALS	07/26/2024	\$130.00
100-4520-45215	SUPPLIES/DAY CAMP	WALMART COMMUNITY BRC	AUGUST 2024	\$81.75
100-4520-45253	COPA DE CHAMPIONS 2024	HASTY AWARDS	07241856	\$268.31

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45253	DTF PRINTING	SIGN EXPRESS	4439	\$200.00
100-4520-45253	SOCCER T-SHIRTS	WALMART COMMUNITY BRC	AUGUST 2024	\$207.00
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	19054006	\$937.40
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	AUGUST 2024	\$128.42
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	AUGUST 2024	\$102.24
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	AUGUST 2024	\$49.12
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	AUGUST 2024	\$134.84
100-4520-46219	YOUTH SPORT EXPENSES	WALMART COMMUNITY BRC	AUGUST 2024	\$29.50
100-4520-46238	TROPHY & ENGRAVINGS	HASTY AWARDS	07241711	\$474.98
100-4520-46238	TOURNAMENT CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$88.50
100-4520-46239	AMAZON SUPPLIES	AMAZON CAPITAL SERVICES	1VWY-X7GW-1YF6	\$424.60
100-4520-46239	ONLINE SCHEDULING/SOFTBALL SUMMER 2024	QUICKSCORES LLC	241686	\$50.00
100-4520-46240	REFUND/YOUTH SOCCER	YARITZA OLVERA	CV 91985	\$25.00
100-4520-46242	SUPPLIES/KIDS DAY	WALMART COMMUNITY BRC	AUGUST 2024	\$35.44
100-4520-46242	SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$54.00
100-4520-46242	SUPPLIES/SPLASH & DASH	WALMART COMMUNITY BRC	AUGUST 2024	\$394.56
100-4520-46242	SUPPLIES/TRIATHLON	WALMART COMMUNITY BRC	AUGUST 2024	\$215.91
100-4520-46246	CONCESSIONS/SOCCER	WALMART COMMUNITY BRC	AUGUST 2024	\$79.44
100-4520-46255	DANCE ITEMS	AMAZON CAPITAL SERVICES	1L7N-C9V6-31RF	\$129.99
100-4520-46255	DANCE APPAREL	MAIN REVELATION, LLC	486	\$672.00
Subtotal for Department 4520 :				\$4,913.00

Department: 4540 - SWIMMING POOL

100-4540-30203	F GREESON-REFUND PARTY	FRED GREESON	91103	\$50.00
100-4540-42502	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004499	\$840.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-004531	\$120.00
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$68.92
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$5.84
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$8.76
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$11.64
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$28.80
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$178.53
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$29.75
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$37.92
100-4540-44030	ADVENTURE BAY ITEMS	AMAZON CAPITAL SERVICES	1LFF-PJV4-3L19	\$273.00
100-4540-44030	AMAZON SUPPLIES	AMAZON CAPITAL SERVICES	1VWY-X7GW-1YF6	\$393.97
100-4540-44030	SHOWER CURTAIN/ROD/MOUNTING TAPE	WESTLAKE HARDWARE INC	7714115	\$87.55
100-4540-44030	FITTINGS	WESTLAKE HARDWARE INC	7714260	\$29.97
100-4540-45252	A MAXWELL-REIMBURSEMENT SWIM TEAM	AVA MAXWELL	91102	\$38.00
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$11.98
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$7.16
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$9.88
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$29.96
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$52.96
100-4540-46090	HALF GALLON JAR	WALMART COMMUNITY BRC	AUGUST 2024	\$17.43
100-4540-46090	DIGTIAL PRINTS	WALMART COMMUNITY BRC	AUGUST 2024	\$3.27
100-4540-46090	DIGITAL PRINTS	WALMART COMMUNITY BRC	AUGUST 2024	\$2.18
100-4540-46090	DIGITAL PRINTS	WALMART COMMUNITY BRC	AUGUST 2024	\$0.85
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$21.30
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$47.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$21.58
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$15.72
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$14.61
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$26.20
100-4540-46273	SWIMMING POOL PROMO EXPENSE	BRADY ALAN KAPPELMANN	005-24	\$575.00

Subtotal for Department 4540 : \$3,059.95**Department: 4550 - GOLF COURSE**

100-4550-42501	SHIRTS	ACUSHNET TITLEIST COMPANY	918707085	\$549.22
100-4550-42501	BALLS	CLEVELAND GOLF INC	8067727 SO	\$428.28
100-4550-42501	GOLF BAGS	COBRA PUMA GOLF INC	G3590370.2	\$512.40
100-4550-42501	RESALE GOLF SHOES	COBRA PUMA GOLF INC	G3600662.2	\$2,204.55
100-4550-42501	RESALE HAT/DRIVERS/PUTTERS	COBRA PUMA GOLF INC	G3601703.2	\$331.94
100-4550-42501	GOLF BAG	COBRA PUMA GOLF INC	G3607573.2	\$175.98
100-4550-42501	GRIP & TEES	J & M GOLF	0708365-IN	\$422.22
100-4550-42501	TOWELS	PING INC	17770111	\$231.03
100-4550-42502	STYROFOAM CUPS/LIDS	SERVICE JANITORIAL SUPPLY INC	331433	\$314.10
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$17.52
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2024	\$94.56
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2096	\$619.10
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2097	\$174.35
100-4550-42503	PRE SOLD BAG	CALLAWAY GOLF	9387282221	\$190.02
100-4550-42503	PRE SOLD WEDGE	CALLAWAY GOLF	938800186	\$140.60
100-4550-42503	PRE-SOLD INVENTORY	COBRA PUMA GOLF INC	X809392	\$159.90
100-4550-42503	PRESOLD DRIVER	COBRA PUMA GOLF INC	X809570	\$396.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640383421	\$163.99
100-4550-44030	IGN & PRO SWITCH	KEATING TRACTOR & EQUIPMENT INC	363954	\$64.42
100-4550-44031	COPPER COUPLINGS/BRUSH/SEALANT	HAVOC SUPPLY	6744	\$25.48
100-4550-44031	PLUMBERS PUTTY	HAVOC SUPPLY	8666	\$2.94
100-4550-46013	GOLF	UNITED PARCEL SERVICE	000066E179344	\$26.05
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$42.53
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$110.00
100-4550-46032	FITTINGS	R & R PRODUCTS INC	CD2938303	\$418.20
100-4550-46032	FUSES	STANION WHOLESALE ELECTRIC CO	5766104-00	\$4.40
100-4550-46032	FITTING	WESTLAKE HARDWARE INC	7714062	\$6.59
100-4550-46032	FITTINGS	WESTLAKE HARDWARE INC	7714131	\$329.93
100-4550-46088	BIT SOCKET SET	WESTLAKE HARDWARE INC	7714023	\$54.98
100-4550-46090	SAFETY SUPPLIES/EARPLUGS	FASTENAL COMPANY	KSLIB105831	\$58.89
Subtotal for Department 4550 :				\$8,357.46

Department: 4560 - PARKS

100-4560-34802	REFUND/MARY FRAME BLDG RENTAL	MARIA SOTO	CV 91989	\$200.00
100-4560-34804	L IMUL BATZ-REFUND FOR GIRL SCOUT BUILDING	LUCAS IMUL BATZ	91987	\$600.00
100-4560-34805	L LOMAS-REFUND FOR MAHURON	LESLEY LOMAS	91988	\$200.00
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$41.47
100-4560-46010	INK PENS	WALMART COMMUNITY BRC	AUGUST 2024	\$8.88
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$92.88
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$3.25
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$351.57

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$36.58
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00

Subtotal for Department 4560 : \$1,831.03

Department: 4570 - PARKS

100-4570-48090	RODENT/FLY TRAPS	WESTLAKE HARDWARE INC	7714157	\$20.97
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Subtotal for Department 4570 : \$20.97

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44024	PEST CONTROL	PLUNKETT'S PEST CONTROL	8724633	\$35.05
100-4580-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$6.19
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$150.00
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,496.85
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$43.20
100-4580-48090	CUTLERY/WATER	WALMART COMMUNITY BRC	AUGUST 2024	\$20.06

Subtotal for Department 4580 : \$1,751.35

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$37.43
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$826.61

Subtotal for Department 4611 : \$864.04

Department: 4612 - GRIER HOUSE

100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$1,285.11
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,401.67
Subtotal for Department 4612 :				\$3,686.78
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-21A	KANSAS STATE TREASURER	R1241001126970	\$115,000.00
401-4700-48031-000	INTEREST/GO-21A	KANSAS STATE TREASURER	R1241001126970	\$4,885.00
Subtotal for Department 4700 :				\$119,885.00
Department: 4920 - CEMETERY				
100-4920-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$12.19
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$41.47
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$33.39
100-4920-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$110.00
100-4920-48090	CEMETERY DEEDS-HERRERA, ROSE, SPONSEL, RODRIGUEZ	PETTY CASH	6474	\$84.00
100-4920-48090	DEEDS & EASE	PETTY CASH	6475	\$148.00
Subtotal for Department 4920 :				\$429.05
Department: 4930 - UTILITY BILLING				
100-4930-46010	COPY PAPER/TONER	SOUTHERN OFFICE SUPPLY INC	323259	\$340.89
100-4930-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 90895	\$2,879.06
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
Subtotal for Department 4930 :				\$3,306.35
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44030	ICE MACHINE CLEANER	HAVOC SUPPLY	8905	\$23.02
530-4940-44030	DESKTOP CHARGERS	MOTOROLA SOLUTIONS	8281946819	\$49.25
530-4940-44030	TILE CLEANER	SERVICE JANITORIAL SUPPLY INC	331588	\$35.10

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5780809-00	\$22.16
530-4940-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$6.00
530-4940-44032	LEVEL/UNIT #127	WESTLAKE HARDWARE INC	7714211	\$9.99
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$146.69
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$156.69
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$187.44
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$259.20
Subtotal for Department 4940 :				\$895.54

Department: 4941 - WATER UTILITY

530-4941-44026	GENERATOR SET INSPECTION	FOLEY EQUIPMENT COMPANY	SS140052025	\$2,330.67
530-4941-44026	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5780809-00	\$123.99
530-4941-44026	PAINT SUPPLIES/WELL #63	WALMART COMMUNITY BRC	AUGUST 2024	\$63.18
530-4941-44026	PAINT SUPPLIES/WELL #62	WALMART COMMUNITY BRC	AUGUST 2024	\$63.18
530-4941-44026	PAINT SUPPLIES/WELL #61	WALMART COMMUNITY BRC	AUGUST 2024	\$63.18
530-4941-44026	PVC PRIMER	WESTLAKE HARDWARE INC	7714112	\$13.99
530-4941-44026	FITTING/WELL #27	WESTLAKE HARDWARE INC	7714118	\$9.99
530-4941-44026	SPRAY PAINT/FITTINGS	WESTLAKE HARDWARE INC	7714129	\$32.73
530-4941-44030	ELECTRICAL TAPE	WESTLAKE HARDWARE INC	7714211	\$5.59
530-4941-44032	CR-STEERING PUMP	AUTO ZONE COMMERCIAL PROGRAM	1640301481	(\$5.00)
530-4941-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$4,303.59
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$201.51
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179344	\$179.53
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$345.86
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$134.88

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/AUG 2024	\$356.54
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/AUG 2024	\$2,543.08
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/AUG 2024	\$3,081.99
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$11,644.38
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$50.00
530-4941-47045	WATER PLANT EQUIPMENT	AMAZON CAPITAL SERVICES	1PXT-Q3G4-LNJP	\$864.40
Subtotal for Department 4941 :				\$26,407.26

Department: 4942 - WATER DISTRIBUTION

530-4942-44032	SERPENTINE BELT	AUTO ZONE COMMERCIAL PROGRAM	1640349799	\$21.37
530-4942-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$97.60
530-4942-44032	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5780809-00	\$199.99
530-4942-44032	LEVELS/UNITS #32 & #255	WESTLAKE HARDWARE INC	7714211	\$15.98
530-4942-44036	CR-INV V224093 BRASS VALVE	CORE & MAIN LP	V422259	(\$188.66)
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	V425992	\$2,791.60
530-4942-44036	SPRINKLER SYSTEM PARTS	HAVOC SUPPLY	8795	\$29.83
530-4942-44036	FITTING	MUNICIPAL SUPPLY INC	0903933-IN	\$511.90
530-4942-44036	GATE VALVE	MUNICIPAL SUPPLY INC	0914211-IN	\$1,001.36
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$265.82
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$47.11
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$412.67
530-4942-46630	INSERTS/HYDRANT OIL	CORE & MAIN LP	V419888	\$357.40
Subtotal for Department 4942 :				\$5,563.97

Department: 4950 - AIRPORT UTILITY

501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3917	\$513.60
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44024	ECHO TRIMMER & ECHO EDGER	KEATING TRACTOR & EQUIPMENT INC	26648	\$659.98
501-4950-44030	FLAT REPAIR	M & M TIRE SERVICE	158653	\$16.00
501-4950-44030	PAINT SUPPLIES	SHERWIN WILLIAMS	2855-7	\$24.09
501-4950-44030	FILTER	SHERWIN WILLIAMS	2900-1	\$23.99
501-4950-44031	DRILL BITS	MEAD LUMBER DO IT CENTER	10700152	\$14.38
501-4950-44031	MAGNETIC CATCHES	WESTLAKE HARDWARE INC	7714095	\$9.18
501-4950-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$12.00
501-4950-44032	BATTERY/UNIT #17	NAPA OF LIBERAL	702167	\$128.89
501-4950-44032	CREDIT/CORE DEPOSIT	NAPA OF LIBERAL	702213	(\$18.00)
501-4950-44034	FUSES	STANION WHOLESALE ELECTRIC CO	5764027-00	\$43.62
501-4950-44034	FUSES	STANION WHOLESALE ELECTRIC CO	5766607-00	\$47.43
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$260.19
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$138.16
501-4950-46026	FUEL	MADDEN OIL CO	24067842	\$1,725.24
501-4950-46026	FUEL	MADDEN OIL CO	4210/2406090847	\$357.45
501-4950-46026	FUEL	MADDEN OIL CO	4210/2407091224	\$498.58
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$108.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
501-4950-48090	APPRAISAL/LOT 12 BLOCK 3 AIRPORT INDUSTRIAL PARK ADDN	WINCHESTER ENTERPRISES	24053	\$1,200.00

Subtotal for Department 4950 : \$5,922.78

Department: 4953 - AIR MUSEUM

504-4953-44030	REIMBURSEMENT/CABLES	LEETE, STEVE	08/15/24	\$16.33
504-4953-44030	SAFETY GLASSES	WALMART COMMUNITY BRC	AUGUST 2024	\$14.72

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	WOODEN DOLLIES/HAMMERS	WALMART COMMUNITY BRC	AUGUST 2024	\$89.88
504-4953-44035	REPAIR WATER LINE FOR BATHROOMS	DEWAYNE MOORE SERVICES	7056	\$890.00
504-4953-44035	COPPER COUPLINGS	HAVOC SUPPLY	7829	\$19.72
504-4953-44035	VALVES FOR MAINTENANCE	HAVOC SUPPLY	7887	\$12.28
504-4953-44035	ANNUAL FIRE SPRINKLER INSPECTION	MCDANIEL COMPANY INC	35951	\$800.00
504-4953-44035	MEMORY CARDS	WALMART COMMUNITY BRC	AUGUST 2024	\$130.28
504-4953-44035	LUBRICANT SPRAY	WESTLAKE HARDWARE INC	7714080	\$8.59
504-4953-44035	TUBE SAND	WESTLAKE HARDWARE INC	7714278	\$244.65
504-4953-44035	TUBE SAND	WESTLAKE HARDWARE INC	7714281	\$55.92
504-4953-44035	CREDIT/TUBE SAND	WESTLAKE HARDWARE INC	7714282	(\$55.92)
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$162.12
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$172.12
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	323611	\$13.30
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$14.96
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$50.12
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4114486	\$0.50
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$129.60
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$80.00
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0100513-IN	\$1,554.13
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	83762-JT	\$1,890.52
504-4953-46610	GIFT SHOP RESALE ITEMS	MICHAEL CERECERES	08/19/24	\$675.00
504-4953-48084	GAYLORD ARCHIVAL PANORAMIC PRINT BOX	GAYLORD BROS INC	2877092	\$44.97
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	AUGUST 2024	\$12.72
504-4953-48090	NORTHERN TOOL ANNUAL MEMBERSHIP	NORTHERN TOOL & EQUIPMENT	06/30/24	\$39.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4953 :				\$7,066.50
Department: 4956 - AIR MUSEUM/ROBOTICS				
209-4956-38007-004	REFUND/ROBOTICS CAMP	KAYLA WESTER	CV 91745	\$50.00
209-4956-47041-004	FIRST LEGO LEAGUE CHALLENGE	FIRST	INV89563	\$525.00
209-4956-48090-004	STORAGE BINS	WALMART COMMUNITY BRC	AUGUST 2024	\$54.18
Subtotal for Department 4956 :				\$629.18
Department: 4970 - CONVENTION/TOURISM				
206-4970-43022	COURSE/BOB & LEADERSHIP SERIES	SEWARD COUNTY COMMUNITY COLLEGE	304	\$117.00
206-4970-43022	COURSE/LEADERSHIP SERIES	SEWARD COUNTY COMMUNITY COLLEGE	305	\$87.00
206-4970-43022	2024 KANSAS TOURISM CONFERENCE SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	24S65	\$275.00
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$258.33
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	SEPT & OCT 2024	\$248.33
206-4970-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323367	\$40.00
206-4970-44047	BILLBOARD RENT- GUYMON & BALKO OK	LINDMARK OUTDOOR MEDIA	INV99786	\$350.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$41.47
206-4970-45040	AD-AAA WORLD GREAT PLAINS	AAA WORLD	8203-0824	\$800.00
206-4970-45040	AD EXPENSE	KANSAS AG-NEWS	10756	\$415.00
206-4970-45040	2024 KANSAS TOURISM CONFERENCE SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	24S65	\$550.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$32.98
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$306.54
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$86.40
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	10001467154	\$83.00
206-4970-46090	FACE TISSUE	WALMART COMMUNITY BRC	AUGUST 2024	\$23.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4970 :				\$3,714.95
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44031-900	GRIER HOUSE ROOF LANDING	ARREDONDO ROOFING AND CONSTRU	1170	\$2,000.00
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$318.32
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$22.74
Subtotal for Department 5050 :				\$2,341.06
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	ROTARY TOOL KIT	BUMPER TO BUMPER AUTO PARTS LIB	518871	\$81.00
260-6010-44030	PART TO REPLACE D.E.F. ON FRONT END LOADER E-4	FOLEY EQUIPMENT COMPANY	PS050070046	\$94.68
260-6010-44030	UNITS E-97 & E-98 PARTS TO SERVICE SKID STEER	FOLEY EQUIPMENT COMPANY	PS050070088	\$422.22
260-6010-44030	UNIT E-4 BATTERY REPLACE ON FRONT END LOADER	FOLEY EQUIPMENT COMPANY	PS050070089	\$995.20
260-6010-44030	UNIT #83 PARTS TO REPAIR COOLING LEAK	G. W. VAN KEPPEL COMPANY	PSO378464-1	\$340.43
260-6010-44030	ICE MACHINE CLEANER	HAVOC SUPPLY	8906	\$23.02
260-6010-44030	TRACTOR #184 TUBE FOR FLAT REPAIR	KANSASLAND TIRE CO	21047	\$42.59
260-6010-44030	BLADE FOR WEED EATER	KEATING TRACTOR & EQUIPMENT INC	363681	\$13.99
260-6010-44030	UNIT #184 PARTS TO REPAIR FUEL LEAK	KEATING TRACTOR & EQUIPMENT INC	363985	\$42.59
260-6010-44030	TRACTOR #184 FILTER FOR SERV	KEATING TRACTOR & EQUIPMENT INC	364183	\$331.66
260-6010-44030	UNIT #184 OIL FOR TRACTOR	KEATING TRACTOR & EQUIPMENT INC	364409	\$111.75
260-6010-44030	DRILL BITS	MEAD LUMBER DO IT CENTER	11054265	\$20.68
260-6010-44030	ICE MACHINE CLEANER	SERVICE JANITORIAL SUPPLY INC	331587	\$35.10
260-6010-44032	UNIT #119 BATTERY REPLACEMENT	BUMPER TO BUMPER AUTO PARTS LIB	518894	\$118.42
260-6010-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$87.99
260-6010-44032	TIRES/UNIT #78	M & M TIRE SERVICE	159284	\$1,530.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	UNIT #78 GUTTER BROOMS FOR STREET SWEEPER	OLD DOMINION BRUSH	9143057	\$2,560.00
260-6010-44062	STREET REPAIR	CROELL INC	879591	\$182.00
260-6010-44062	STREET REPAIR	CROELL INC	882889	\$850.00
260-6010-44062	STREET REPAIR	CROELL INC	882966	\$933.50
260-6010-44062	CORDLESS WATER PUMP	KEATING TRACTOR & EQUIPMENT INC	364185	\$1,027.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2024	\$31.00
Subtotal for Department 6010 :				\$9,875.42

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	BACKPACK SPRAYER	WESTLAKE HARDWARE INC	7713889	\$109.99
Subtotal for Department 6012 :				\$109.99

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-44030	ANDROID TV	AMAZON CAPITAL SERVICES	17FK-XFCN-K4K7	\$1,504.99
261-6020-45040	OFFICE OF OWNER-APEX	PETTY CASH	6476	\$55.00
261-6020-45080	REFRESHMENTS/TOWN HALL MEETING	WALMART COMMUNITY BRC	AUGUST 2024	\$28.11
261-6020-45090	PROFESSIONAL SERVICES	PROFESSIONAL ENGINEERING CONSU I T A A I T	532797	\$8,587.50
261-6020-45090	PROFESSIONAL SERVICE FEE	PROFESSIONAL ENGINEERING CONSU I T A A I T	532829	\$1,450.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323133	\$67.24
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323527	\$191.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324061	\$55.25
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$43.20
261-6020-48991	1017 N KANSAS AVE-FAÇADE PROGRAM GRANT	ALI NGUYEN	08/19/20204	\$10,000.00
Subtotal for Department 6020 :				\$21,982.29

Department: 6021 - PUBLIC TRANSPORTATION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43030	BUS DRIVER PHYSICAL/R KAPP	SOUTHWEST FAMILY MEDICINE LLC	08/12/24	\$125.00
261-6021-44032	UNIT #218	CHANCE'S SERVICE CENTER	0061556	\$79.91
261-6021-44032	UNIT #217 OIL & BRAKE SERVICE	CHANCE'S SERVICE CENTER	0061584	\$836.52
261-6021-44032	UNIT #220 OIL SERVICE	CHANCE'S SERVICE CENTER	0061586	\$289.44
261-6021-44032	CITY BUS WASH	HIDDEN DETAILS	001512	\$325.00
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	159295	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	159343	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	159344	\$26.00
261-6021-44032	HANDICAP LICENSE PLATES-UNITS 201, 200, 202	PETTY CASH	6473	\$33.51
261-6021-44032	CAR WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	4495	\$18.00
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323527	\$190.99
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324061	\$55.24
261-6021-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$18.33
261-6021-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2024	\$15.22
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$64.80
Subtotal for Department 6021 :				\$2,129.96

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48058	SUPPLIES/CADET GRADUATION	WALMART COMMUNITY BRC	AUGUST 2024	\$163.54
262-6030-48058	DOCUMENT FRAME	WALMART COMMUNITY BRC	AUGUST 2024	\$53.86
Subtotal for Department 6030 :				\$217.40

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9972056807	\$41.47
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323527	\$190.99
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324061	\$55.25

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5055184298	\$43.20
263-6040-48070	303 N KANSAS AVE ST 106-CHANCE VENTURES	CHANCE VENTURE, LLC	08/26/2024	\$7,500.00
263-6040-48070	2321 S HOLLY-NEW CONSTRUCTION INCENTIVE	FOR CUSTOM CONSTRUCTION	08/28/2024	\$7,500.00
263-6040-48070	115 HANCOCK ST-A MARQUEZ	MARQUEZ CONSTRUCTION	08/26/2024	\$7,500.00
263-6040-48851	309 N CLAY AVE-R RUBIO	AMERICAN TITLE & ABSTRACT SPEC IN	08/26/2024	\$3,000.00
263-6040-48851	510 N JORDAN AVE- C AGUILERA	CHAIDEZ REMODELING	682817	\$3,000.00
263-6040-48851	HOME REPAIR EMERGENCY	DEWAYNE MOORE SERVICES	7070	\$683.00
263-6040-48851	833 S CAIN-PAINT PROGRAM	MEAD LUMBER DO IT CENTER	11063375	\$348.19
263-6040-48851	RELEASE OF MORTGAGE	PETTY CASH	6477	\$20.00
263-6040-48851	FIRST TIME HOMEBUYER PROGRAM LIEN RELEASES	SEWARD COUNTY REGISTER OF DEED	08/21/2024	\$200.00
263-6040-48851	FIRST TIME HOMEBUYER PROGRAM LIEN RELEASES	SEWARD COUNTY REGISTER OF DEED	08/27/2024	\$200.00
263-6040-48851	CREDIT/CORRECTION	SHERWIN WILLIAMS	2256-8	(\$0.69)
263-6040-48851	PAINT PROGRAM/609 S PENNSYLVANIA	SHERWIN WILLIAMS	3068-6	\$350.00
263-6040-48851	PAINT PROGRAM/705 MAPLE BLVD	SHERWIN WILLIAMS	3278-1	\$297.56
263-6040-48851	PAINT PROGRAM/912 W 6TH	SHERWIN WILLIAMS	3326-8	\$350.00
263-6040-48851	122 W SPRUCE-D KIRK	SOUTHWEST GLASS & DOOR INC	107283	\$1,774.44
263-6040-48851	WEATHERIZE/REPLACE WINDOWS & DOOR/1636 COUNTRYSIDE DR	SOUTHWEST GLASS & DOOR INC	107318	\$3,000.00
Subtotal for Department 6040 :				\$36,053.41

Department: 6050 - BEAUTIFICATION

264-6050-44024	PAINT STRAINERS	WESTLAKE HARDWARE INC	7713905	\$13.18
264-6050-44024	ADHESIVE	WESTLAKE HARDWARE INC	7714030	\$24.99
264-6050-44024	SPRAY PAINT	WESTLAKE HARDWARE INC	7714108	\$5.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	MARKING PAINT	WESTLAKE HARDWARE INC	7714297	\$29.97
264-6050-44030	CHOP SAW BLADES	IBT INC	8437613	\$51.01
264-6050-44030	JACOBSEN MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	363638	\$211.79
264-6050-44030	HUSTLER MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	363874	\$207.96
264-6050-44030	HUSTLER MOWERS OIL COOLER HOSES	KEATING TRACTOR & EQUIPMENT INC	363875	\$115.74
264-6050-44030	TIRES	M & M TIRE SERVICE	159394	\$494.00
264-6050-44030	TIRE	M & M TIRE SERVICE	159407	\$55.19
264-6050-44030	DESKTOP CHARGERS	MOTOROLA SOLUTIONS	8281946819	\$98.50
264-6050-44030	MOTOR OIL	WALMART COMMUNITY BRC	AUGUST 2024	\$45.92
264-6050-44030	GREASE	WESTLAKE HARDWARE INC	7714190	\$22.77
264-6050-44030	BATTERIES	WESTLAKE HARDWARE INC	7714194	\$22.99
264-6050-44030	SHOP VAC BAGS	WESTLAKE HARDWARE INC	7714249	\$9.99
264-6050-44031	FLY/RODENT TRAPS	WESTLAKE HARDWARE INC	7713905	\$23.97
264-6050-44031	FITTING	WESTLAKE HARDWARE INC	7713929	\$34.99
264-6050-44031	DRAIN OPENER	WESTLAKE HARDWARE INC	7713981	\$33.99
264-6050-44032	UNIT #68 FAN CLUTCH	AUTO ZONE COMMERCIAL PROGRAM	1640354407	\$61.99
264-6050-44032	UNIT #68 VALUCRAFT WATER PUMP	AUTO ZONE COMMERCIAL PROGRAM	1640355557	\$33.99
264-6050-44032	UNIT #68 DURALAST RADIATOR	AUTO ZONE COMMERCIAL PROGRAM	1640356800	\$194.99
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$183.75
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2024	\$6.00
264-6050-44032	HEADLIGHT BULB/UNIT 2	O'REILLY AUTOMOTIVE STORES INC	1453-375736	\$7.99
264-6050-44032	TOOL BOXES/ORGANIZERS/UNIT #10	WESTLAKE HARDWARE INC	7713880	\$190.00
264-6050-44032	TOOL BOXES/ORGANIZER	WESTLAKE HARDWARE INC	7713930	\$258.96
264-6050-44032	CREDIT/RETURN TUMBLER	WESTLAKE HARDWARE INC	7713937	(\$29.99)
264-6050-44032	TOOLBOXES/ORGANIZERS/UNIT #75	WESTLAKE HARDWARE INC	7714049	\$192.96

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46011	TOILET BOWL CLEANER	SERVICE JANITORIAL SUPPLY INC	331440	\$9.00
264-6050-46011	TISSUE PAPER	WESTLAKE HARDWARE INC	7714263	\$279.96
264-6050-46032	IRRIGATION SUPPLIES	WESTLAKE HARDWARE INC	7714002	\$3.38
264-6050-46032	SUBMERSIBLE PUMP/HOSE	WESTLAKE HARDWARE INC	7714249	\$132.98
Subtotal for Department 6050 :				\$3,028.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$398,338.86

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$26,594.40
4100	NON DEPARTMENTAL	\$4,934.57
4110	LEGISLATIVE	\$375.30
4120	MUNICIPAL COURT/DIVE	\$4,249.10
4130	CITY MANAGER	\$1,677.55
4150	FINANCE DEPARTMENT	\$558.42
4152	PERSONNEL DEPARTMEN	\$332.64
4160	BUILDING MAINTENANCE	\$458.02
4180	I.T. DEPARTMENT	\$601.10
4210	POLICE ADMINISTRATION	\$28,933.47
4211	ANIMAL CONTROL DIVISI	\$13,345.46
4220	FIRE	\$6,517.97
4240	BUILDING INSPECTION SV	\$2,946.16
4250	COMMUNICATIONS	\$2,623.45
4290	TRAFFIC CONTROL MAIN	\$3,714.88
4300	STREET/HIGHWAY	\$659.15
4320	REFUSE	\$11,373.87
4330	FLEET MAINTENANCE	\$174.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4340	ENGINEERING		\$21.60
	4350	SEWER ADMINISTRATIVE		\$1,566.85
	4351	SEWER LINE CLEANING		\$290.55
	4352	SEWER PLANT OPERATIO		\$221.36
	4370	STREET LIGHTING		\$171.82
	4500	RECREATION ADMINISTR		\$11,953.29
	4520	RECREATION		\$4,913.00
	4540	SWIMMING POOL		\$3,059.95
	4550	GOLF COURSE		\$8,357.46
	4560	PARKS		\$1,831.03
	4570	PARKS		\$20.97
	4580	ARKALON RECREATIONA		\$1,751.35
	4611	DEPOT BUILDING FACILIT		\$864.04
	4612	GRIER HOUSE		\$3,686.78
	4700	GENERAL		\$119,885.00
	4920	CEMETERY		\$429.05
	4930	UTILITY BILLING		\$3,306.35
	4940	WATER UTILITY ADMIN		\$895.54
	4941	WATER UTILITY		\$26,407.26
	4942	WATER DISTRIBUTION		\$5,563.97
	4950	AIRPORT UTILITY		\$5,922.78
	4953	AIR MUSEUM		\$7,066.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4956	AIR MUSEUM/ROBOTICS		\$629.18
	4970	CONVENTION/TOURISM		\$3,714.95
	5050	CONSTRUCTION IMPROV		\$2,341.06
	6010	GENERAL OPERATIONS		\$9,875.42
	6012	OTHER IMPROVEMENTS		\$109.99
	6020	ECONOMIC DEVELOPMEN		\$21,982.29
	6021	PUBLIC TRANSPORTATIO		\$2,129.96
	6030	CRIME/DRUG PREVENTIO		\$217.40
	6040	HOUSING		\$36,053.41
	6050	BEAUTIFICATION		\$3,028.90
		Grand Total:		\$398,338.86

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/SEPT 2	\$304.50
Subtotal for Department 4100 :				\$304.50
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/S	\$162.75
Subtotal for Department 4220 :				\$162.75
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET DEPT/SE	\$162.75
Subtotal for Department 4300 :				\$162.75
Department: 4320 - REFUSE				
510-4320-44032	RADIATOR/FAN/ALTERNATOR BELT & FREIGHT	WESTMAN EQUIPMENT, LLC	9532	\$3,028.06
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/SEPT	\$162.75
Subtotal for Department 4320 :				\$3,190.81
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/SE	\$162.75
Subtotal for Department 4350 :				\$162.75
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46028	INTERNET SERVICE	EPIC TOUCH	BB/SB COMPLEX/S	\$162.75
Subtotal for Department 4500 :				\$162.75
Department: 4520 - RECREATION				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46218	SOFTBALL REF-4 GAMES	CAMARILLO, EVETTE	08/21/2024	\$140.00
100-4520-46218	SOFTBALL REF-4 GAMES	DEATON, KURT	08/21/2024	\$140.00
100-4520-46218	SOFTBALL REF-10 GAMES	ZANGHI SR, ARDON	08/21/2024	\$350.00
100-4520-46231	SOFTBALL-REF	TORRES, LEILANI	08/22/2024	\$120.00
100-4520-46239	REIMBURSEMENT-OFFICIALS MEN SOFTBALL TOURNAMENT	SPORTS TOURNAMENT PETTY CASH	91040	\$945.00
Subtotal for Department 4520 :				\$1,695.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	\$131.25
Subtotal for Department 4540 :				\$131.25
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/SEPT 2	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/SEPT	\$130.50
Subtotal for Department 4570 :				\$293.25
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/SE	\$162.75
Subtotal for Department 4612 :				\$162.75
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	\$63.00
Subtotal for Department 4942 :				\$63.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$6,654.31

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$304.50
4211	ANIMAL CONTROL DIVISI	\$162.75
4220	FIRE	\$162.75
4300	STREET/HIGHWAY	\$162.75
4320	REFUSE	\$3,190.81
4350	SEWER ADMINISTRATIVE	\$162.75
4500	RECREATION ADMINISTR	\$162.75
4520	RECREATION	\$1,695.00
4540	SWIMMING POOL	\$131.25
4570	PARKS	\$293.25
4612	GRIER HOUSE	\$162.75
4942	WATER DISTRIBUTION	\$63.00
Grand Total:		\$6,654.31

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT-LAWRENCE KS 08/28	WATSON, DONNETTE KAY	90938	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4520 - RECREATION				
100-4520-46218	SOFTBALL REF-4 GAMES	CAMARILLO, EVETTE	08/28/2024	\$140.00
100-4520-46218	SOFTBALL REF-4 GAMES	DEATON, KURT	08/28/2024	\$140.00
100-4520-46218	SOFTBALL REF-8 GAMES	ZANGHI SR, ARDON	08/28/2024	\$280.00
Subtotal for Department 4520 :				\$560.00
Grand Total :				\$710.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$560.00
Grand Total:		\$710.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$818.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$288.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$293.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$330.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$385.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$418.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$455.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$699.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$7,065.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$761.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$251.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$867.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$916.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,073.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,089.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,254.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,652.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$2,989.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$739.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$132.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$23.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$31.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$43.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$44.66

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$64.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$77.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$97.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$274.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$106.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$254.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$172.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$178.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$186.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$190.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$191.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$202.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$214.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$90.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$98.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$67.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$151.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$257.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$256.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$235.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$225.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$212.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$138.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$464.11

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$168.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$169.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$290.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$188.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$327.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$2,175.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$713.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$791.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$941.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$979.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,140.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,234.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$696.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,504.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$379.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$11,872.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$19,162.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$618.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$577.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$559.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,276.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$321.61

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$325.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$377.11
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,348.87
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$315.48
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,002.63
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$551.66
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$855.91
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$301.01
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$70.40
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$278.37
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$245.40
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$314.04
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$91.99
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$393.35
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$174.31
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$745.34
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$842.35
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$85.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$366.28
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$234.71
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$300.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$70.37
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$330.21
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$199.09
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$122.01
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$521.69
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$694.12
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$418.02
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$97.77
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$548.16
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$76.92
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$18.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$78.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$371.34
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,587.83
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$727.99
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$154.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$341.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$678.57
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$709.66
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$101.56
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$969.10
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$962.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$226.66
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$225.07

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$733.23
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$60.94
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,243.33
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$467.25
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$239.61
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$203.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$162.38
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$49.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$213.09
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$230.47
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$289.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$985.35
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$1,238.59
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$40.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$156.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$246.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$333.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$481.40
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$502.06
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$839.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$1,279.57
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$144.33
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$31,063.32

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$7,264.88
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$31,795.94
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-82920247515	\$18,090.30
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$9,909.38
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$20,698.74
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82920247513	\$151.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-82920247513	\$800.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-82920247518	\$387.99
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-82920247516	\$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-82920247516	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-82920247516	\$46.15
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-82920247517	\$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$4,335.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$4,090.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$2,845.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$2,830.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$1,496.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$817.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-82920247511	\$6,464.50
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$114.94
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-82920247514	\$26.88

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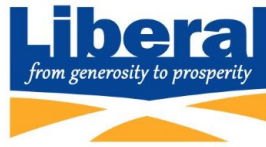
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-82920247512	\$205.49
Subtotal for Department 0000 :				\$254,538.46
Grand Total :				\$254,538.46

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$254,538.46
Grand Total:		\$254,538.46



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 10, 2024
AGENDA ITEM #**

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

Date: September 10, 2024

From:

RE: ADJOURNMENT

Recommendation: