

City Commission Agenda
Tuesday, September 24, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

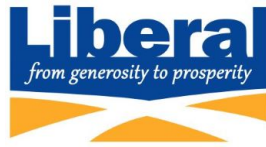
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Fire Prevention Proclamation
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. September 10, 2024, Special Meeting Minutes
 - b. September 10, 2024, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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 #12.03 Allan & Patricia Kirk
 - b. Lease #183.01 Merit Energy
 - c. Lease #TS-1.00 Harvey Rackley
 7. Larry and Hickory Streets RHID
 - a. Public Hearing

- b. Ordinance No. 4619
- 8. 2025 Budget:
 - a. Public Hearing
 - b. Resolution No. 2421
- 9. Liberal Housing Authority Board Appointment.
- 10. Liberal Memorial Library Board Appointment.
- 11. CITY STAFF
- 12. CITY MANAGER'S REPORT
- 13. ITEMS FROM COMMISSIONERS
- 14. VOUCHERS
 - a. VOUCHERS 09/24/2024
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 1.a.**

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

Date: September 24, 2024

From:

RE: Fire Prevention Proclamation

Recommendation:

Office of the Mayor – Liberal, Kansas
Proclamation

WHEREAS, the City of Liberal is committed to ensuring the safety and security of all those living in and visiting our community; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,700 people in the United States in 2022, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 360,000 home fires; and

WHEREAS, roughly three out of five fire deaths happen in homes with either no smoke alarms or with no working smoke alarms; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, Liberal residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

WHEREAS, Liberal residents will make sure their smoke alarms meet the needs of all their family members, including those with sensory or physical disabilities;
and

WHEREAS, Liberal residents should test smoke alarms at least once a month.

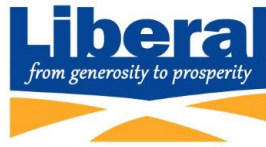
WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Liberal’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Liberal’s residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2024 Fire Prevention Week™ theme, “Smoke alarms: Make them work for you.™,” serves to remind us the importance of having working smoke alarms in the home.

THEREFORE I, Jose Lara, Mayor of Liberal, do hereby proclaim October 6–12, 2024, as Fire Prevention Week throughout Liberal, and I urge all the people of Liberal to make sure their homes have working smoke alarms and to support the many public safety activities and efforts of Liberal’s fire and emergency services.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 3.a.**

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

Date: September 24, 2024

From: Alicia Hidalgo, City Clerk

RE: September 10, 2024, Special Meeting Minutes

Attached are the September 10, 2024, Special Meeting Minutes.

Recommendation:

Staff requests approval of the September 10, 2024, Special Meeting Minutes.

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
September 10, 2024

The special meeting of the Liberal City Commission was held at 1:00 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, September 10, 2024.

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

Mayor Lara called the meeting to order at 1:00 p.m.

1. 2025 Budget Work Session.

Chief Financial Officer Diseker gave opening statements regarding the budget.

Discussion was held regarding the 2025 Budget.

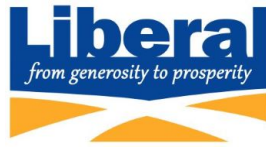
Janeth Vazquez appeared at 1:27 p.m.

The meeting adjourned at 5:06 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 3.b.**

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

Date: September 24, 2024

From: Alicia Hidalgo, City Clerk

RE: September 10, 2024, Regular Meeting Minutes

Attached are the September 10, 2024, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the September 10, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 10, 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, September 10, 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, 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 Jim Garcia gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Constitution Week.

Mayor Lara presented Ginny McNitt and members of the Cimarron River Valley Chapter DAR members with the Constitution Week Proclamation.

Mrs. McNitt gave the history of the Constitution and thanked the Commission.

2. APPROVAL OF AGENDA.

City Manager Varnado added Item #8 DQLBK LLC Term Sheet to the agenda.

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

3. MINUTES:

a. August 27, 2024, Special Meeting Minutes:

Commissioner Warren moved to approve the August 27, 2024, Special Meeting Minutes, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

b. August 27, 2024, Regular Meeting Minutes:

Commissioner Warren moved to approve the August 27, 2024, Regular Meeting Minutes, with Commissioner Landry seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA

a. Lease #25.00 Dickson Aerial Spraying.

b. Lease # 53.00 LAG Rentals LLC.

Vice Mayor Parsons moved to approve the consent agenda, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

7. Resolution No. 2420 – Solar Project Authorizing Issuance of Temporary Notes.

Mayor Lara requested Commission consideration of Resolution No. 2420, entitled "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.”

- Chief Financial Officer Scarlett Diseker stated last month, 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 this morning, and Henry Schmidt with Ranson Financial Group, LLC is here to present those, followed by the approval of the resolution.

- Henry Schmidt stated the sale of the Temp Notes was today. We had the sale of the temporary notes for the city’s solar project, and they received five very nice bids. Country Club Bank ended up being the winner. They came in at an average interest cost of around 3.244%, which was a lot better than the 4.5% they had estimated last month when Larry was here. Their underwriting fee was only \$13,940, which is about ½% versus the roughly 1.5-2% they’d estimated prior. So that was very good. With that reduced interest and low underwriting fee, they were able to reduce the temp note from \$3.4 million to \$3.28 million because they were able to reduce the capitalized interest necessary for this one. It will close on October 3 and then funds will become available. It is callable on October 1, 2025, if the City is ready to proceed with bonds at that point; that way you can come back on interest. The maturity date is October 1, 2027, when it becomes due. With those funds, they’re looking at \$2,972,155 being deposited to the project construction fund, with the rest going into capitalized interest. The remainder of that goes towards your cost of issuance/underwriter’s fee.

Commissioner Landry moved to accept the bid from Country Club Bank at 3.2448%, at the cost of \$3.28 million, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Commissioner Vazquez moved to adopt Resolution No. 2420, with Commissioner Landry seconding the motion. The motion carried unanimously.

8. DQLBK LLC Term Sheet

- City Manager Varnado stated two weeks ago, the Commission authorized the Mayor and him to continue negotiating with the LLC regarding the incentive package. The Mayor, Vice Mayor, and Eli with the SCDC worked on this for the last 10 days. They went back and forth on the negotiations. He referred to the Term Sheet and noted this is what both sides agreed to. They will be granted the NRP, so that takes the existing property and puts a tax abatement on any of the improvements. So, they’re still taking tax on the ground that’s there now but the actual site that they are building will be abated 95% for ten years. That is in the Citywide NRP. The City will support/approve the issuance of Industrial Revenue Bonds which grants them a sales tax exemption on construction materials. That also comes with a property tax abatement, but NRP abatement is more attractive to them; it’s also not something we want to offer toward this type of project. We agreed to allow them to establish a Community Improvement District with a sales tax increase of 1.25%. It will be up to the developer to pay all of their legal fees and any fees associated with the bond company in the development of the CID. We will grant them a façade grant of up to \$10,000. The SCDC will provide a \$3,000 new business loan. The City will waive the building fees up to \$10,000. Right now, based on the value of the project, it’s between \$6,000-\$7,000 for inspection fees. In infrastructure, the City will provide them \$10,000 toward the water and sewer and the fire hydrant they want relocated. If costs go over that, they will be charged 50% of what it costs the City. The City has 60 days once they tell us they are ready to begin to complete our work on the infrastructure. The site plan review which was either \$2,000 or \$3,000, the City agreed to waive that fee. The City has already agreed to this twice, to dig the retention pond on that property; it’s not necessarily on the property where DQ is going, but it is on the church property. The City is still waiting on the church to sign the actual deed. We can then get the KDHE permits for excavation. That is in there and the City is going to do it; however, we need the church to finish the signing before we can make any more progress on it. Once we get it, we can

redirect the efforts of the Street Department, who is going to do the job. We did agree that we would look at the sign ordinance again. The Commission reaffirmed it. There is an inlet that comes off of 54, where Jose's sign is, which makes it problematic to turn right there for the frontage road. The City will take a look at that with no promise to make any changes.

- Mayor Lara stated Planning & Zoning committed to reevaluating the sign ordinance. He stated they are not allowed to move the sign anymore; they were grandfathered in. No one can put any more signs in. If they take it down, they aren't allowed to put it back anywhere else. That is what needs to be reviewed in the sign ordinance. Is that something we want to continue and which areas are allowed to have them?
- City Manager Varnado stated that is the agreement.
- City Attorney Koehn noted in order for this to happen, there is going to have to be subsequent action made by the City Commission to adopt some of these items.

Vice Mayor Parsons moved to approve the conditions as set out in the Terms outlined regarding this Dairy Queen Construction Project by DQLBK LLC, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

- Mayor Lara stated this is just a term sheet. It doesn't commit the City to the project or them to the project. This just allows this to be presented and they can begin the process much like Apex. They needed a signed water lease to be able to even do any of the other work. This company wants an approved Term Sheet to start their process.

9. CITY STAFF.

- Assistant City Manager Beer stated Traffic and Building Maintenance are striping streets. Chuy's crew is picking up Chip Seal and then will stripe Western, 8th Street, and by Walmart. They've done a good job getting it done. School zone painting is done. He gave an update on the splash pads and noted they will go out for quotes for exterior concrete. The Fall Tree Program will start selling trees at 8:30 a.m. tomorrow and there are 120 trees available, first come first serve. The trees will be here in about two weeks; there is not a long wait this year.

10. CITY MANAGER'S REPORT

- City Manager Varnado stated the budget session was today and had a 5-0 consensus on not levying any more dollars than last year. So, we're going to have a slight tax decrease accompanying an almost 4 mill decrease. He can't thank staff enough for how hard they worked on this. He can't thank them enough for everything they do and the professional product just keep churning out. The ideas they come up with to keep us moving forward; he is extremely grateful for that. It's a busy month. The Duck Race is on Saturday. The Bikes at Billy's, a poker run-type event, is on the 20th & 21st. We're continuing to look at sidewalk projects, especially around the schools. It will be to improve the safety and walkability of the city. The City took possession of the first set of Enterprise vehicles this week.
- Assistant City Manager Beer stated the trucks will have beacons on top and be identifiable. Each vehicle will have a 6-inch number on both sides and the tailgate with a new emblem on side windows. That way when they rotate vehicles, it will increase the value of the truck if they don't have stripes. Each truck number will be color-coordinated for each department.

11. ITEMS FROM COMMISSIONERS

Commissioner Warren stated he's been through a few budget sessions and enjoyed this one. It was efficient and a lot of hard work was done. He really appreciates the leadership on how it was put together and the extra digging into extras. He thanked Staff for the process and hard work. They appreciate it.

Commissioner Vazquez thanked Staff for all of their hard work. She knows it was difficult to do a lot of research and a lot of digging. You really did make the process easier to understand. She personally can

tell you that she understood the finances a lot better. She also thanked Staff for going out of their way to look at ways we can be more cost-efficient and save money overall. Your hard work does not go unnoticed. They really really appreciate it.

Commissioner Landry thanked the city and staff, Scarlett and her staff for putting that budget together. It's the first time he's been through one so it's definitely something to grasp a hold of. Rusty for the support and hard work he's been doing. The weather has been super nice which has been nice, a little bit cooler, a little more comfortable than the triple digits every day. Tomorrow is September 11 so let's not forget; that date is very important for us in our country. Now more than anything, we need to remember that. To the families of the little ones out there from last week in that great tragedy. Something in our country needs to stop and it needs to change quick because our little ones are our future. It's wrong.

Vice Mayor Parsons thanked Staff; he appreciates the hard work of everyone involved in the budget process. He knows it took hundreds of hours to put that together. The fact that they could bring it in at under what we spent last year with inflation and things that are going on. He thinks that is a tremendous thing. Thank you so much for that. Thanks to the alphabet LLC that's going to come in and put DQ in. He's glad they could work something out that will help bring them to town. He is excited about that. He is looking forward to seeing construction start on that too.

Mayor Lara thanked all Staff. This budget session is definitely beginning to address all the concerns they've ever had from day one, where you are going line by line. He knows that work will not stop; staff will continue to define what every budget line means and how it works within the city. Thank you to all the Department Heads and all the work they've done to learn and address their budgets. Thank you to Rusty for the marching order to be below Revenue Neutral and all Staff that made it happen. This will definitely be needed in our community. It probably won't be a respite because he believes all the other entities are looking to increase but at least it will help a lot for the citizens of Liberal to have a decrease from the City while they're having to face the increase from everywhere else, including the inflations and everything that's affecting them. Thank you to all the staff for all you did, not only for the budget but for the citizens of Liberal and what they will endure in the future process as well as the evaluation increases that they're taking on their homes. Thank you for that. He's always excited to see all the projects come through. Getting the solar project almost complete. Enterprise is coming in. Hopefully the alphabet company will start construction and maybe get something done before the end of the year. That would be amazing, as well as all the other projects we are working on right now. It's been a good year. It's been a great year to be mayor; thank you guys. There are so many things coming down the line that are going to be great for Liberal and everything we have coming. Thank you to everyone for your support.

12. VOUCHERS:

\$660,241.63, dated September 10, 2024.

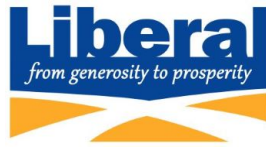
Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 6.a.**

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

Date: September 24, 2024

From: Judy Hernandez, Accountant I

RE: Lease #12.03 Allan & Patricia Kirk

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #12.03 with Allan & Patricia Kirk.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of October, 2024**, by and between the City of Liberal ("Lessor") and **Allan and Patricia Kirk, 1645 N Roosevelt AVE, Liberal, KS. 67901** **Phone: (620) 391-7230 (620) 391-1230** ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Municipal Airport, Seward County, Kansas:

All of Lots 5 and 6, Part of Lot 4, Block 10

Lot 4 = 30' x 190' = 5,700 square feet Lot 5 = 100' x 190' = 19,000 square feet
Lot 6 = 130' x 190' = 24,700 square feet Total = 49,400 square feet

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Municipal Airport for the purpose of providing the Lessor with revenue to support the Liberal Municipal 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 **October 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

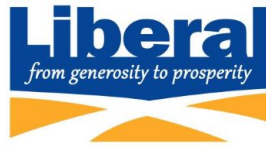
3. Rental. Lessee agrees to pay Lessor **\$2,163.72 per year in advance or \$540.93 quarterly or \$180.31 monthly**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each 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

Lessee Initials **PK**



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 6.b.**

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

Date: September 24, 2024

From: Judy Hernandez, Accountant I

RE: Lease #183.01 Merit Energy

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #183.01 with Merit Energy.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of October, 2024**, by and between the City of Liberal ("Lessor") and **Merit Energy Company, Attn: Nick Pool, P.O. Box 1293, Liberal, KS. 67905-1293, Phone: 620-629-4228** ("Lessee").

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

**Part of Lots 3 and 4, Block 18 = 82,777 square feet
Lot 3 (90' x 200') & Lot 4 (211' x 307')**

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 **October 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.

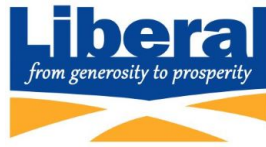
3. Rental. Lessee agrees to pay Lessor **\$3,625.63 per year in advance or \$302.14 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials NP



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 6.c.**

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

Date: September 24, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-1.00 Harvey Rackley

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #TS-1.00 with Harvey Rackley.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Harvey Rackley, 121880 EW 21 Road, Balko, OK. 73931, Phone: (580) 495-8035** ("Lessee").

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

**T-Hangar S-01 of the South Set of T-Hangars
Building #809**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$933.69 per year in advance or \$233.42 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

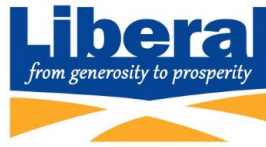
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 7.**

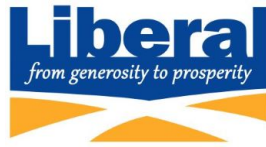
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: September 24, 2024

From: Karen LaFreniere, Grants Director

RE: Larry and Hickory Streets RHID

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 7.a.**

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

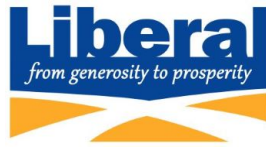
Date: September 24, 2024

From: Karen LaFreniere, Grants Director

RE: Public Hearing

Public Hearing to discuss adopting Ordinance No. 4619 establishing a Rural Housing Incentive District Within the City and Adopting a Development Plan for Housing and Public Facilities in the District. (Larry and Hickory Street Development).

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 7.b.**

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

Date: September 24, 2024

From: Karen LaFreniere, Grants Director

RE: Ordinance No. 4619

ORDINANCE NO. 4619

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (LARRY STREET AND HICKORY STREET DEVELOPMENT)

Recommendation:

Staff recommends adopting Ordinance No. 4619, adopting the Development Plan Agreement for the Larry and Hickory Street Development project.

ORDINANCE NO. 4619

**AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING
A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE
DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING
CERTAIN FINDINGS IN CONJUNCTION THEREWITH (LARRY STREET AND HICKORY STREET
DEVELOPMENT)**

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

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

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

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

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

WHEREAS, the City of Liberal, Kansas (the "City") has an estimated population of 19,825, is located in Seward County, Kansas which has an estimated population of 21,747 and therefore constitutes a city as said term is defined in this Act; and

WHEREAS, in September of 2012 the Governing Body of the City updated the Housing Needs Analysis, a copy of which is on file in the office of the City Clerk; and

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

WHEREAS, the Secretary of Commerce, pursuant to a letter dated May 13, 2013, authorized the City to proceed with the establishment of a Rural Housing Incentive District (Doll Addition) pursuant to the Act; and

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

WHEREAS, the Plan Includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5244;
2. The existing assessed valuation of the real estate in the proposed district, listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed district;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the proposed District, and the location thereof;

5. A listing of names, addresses, and specific interest in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, set forth the boundaries of the proposed District, provided a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for September 24, 2024, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2396 which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for September 24, 2024, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, a public hearing was held on September 24, 2024, after due published and delivered notice in accordance with the provisions of the Act; and

WHEREAS, upon considering the information and public comments received at the public hearing, the Governing Body of the City hereby deems it advisable to make certain findings to establish the proposed District and to adopt the proposed Plan.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas as follows:

Section 1. Findings. The Governing hereby finds that due notice of the public hearing conducted September 24, 2024, was made in accordance with the provisions of the Act.

Section 2. Creation of the Rural Housing Incentive District. A Rural Housing Incentive District is hereby created within the City in accordance with the provisions of the Act, which shall consist of the following described real property in the Development, in the City of Liberal, Seward County, Kansas:

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

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

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

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

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

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

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

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

Section 3. Approval of Development Plan. The Plan for the development or redevelopment of housing and public facilities in the District as presented to the Governing Body this date, is hereby approved.

Section 4. Adverse Effect on Other Government Units. If, within thirty (30) days following the conclusion of the public hearing on September 24, 2024, any of the following occurs, the Governing Body shall act to repeal this Ordinance:

1. The Board of Education of U.S.D. 480 determines by resolution that the District will have an adverse effect on such school district; or
2. The Board of County Commissioners of Seward County, Kansas determines by resolution that the District will have an adverse effect on such county; or
3. The Board of Trustees of Seward County Community College determines by resolution that the District will have an adverse effect on such community college.

As of this date, the City has not received a copy of any such resolution and is not aware of the adoption of any such resolution by the governing body of Unified School District 480, Seward County or Seward County Community College.

Section 5. Reimbursement. The Act authorizes the City to reimburse the developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under the provisions of the Act.

Section 6. Further Action. The Mayor, City Clerk and other officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate to accomplish the purposes of this Ordinance.

Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Liberal, Kansas and publication one time in the official City newspaper.

PASSED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on September 24, 2024.

ATTEST:

Jose Lara, Mayor

Alicia Hidalgo, MMC, City Clerk

**DEVELOPMENT PLAN
FOR THE LARRY AND HICKORY STREETS RURAL HOUSING INCENTIVE DISTRICT
OF THE CITY OF LIBERAL, KANSAS
September 24, 2024**

INTRODUCTION

On September 24, 2013, the Governing Body of the City of Liberal, Kansas (the City) adopted Resolution Substitute Resolution 2170 that found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.
4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction of/or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Rural Housing Incentive District within the City pursuant to the Act. (K.S.A. 12-5241 et seq.)

Following the adoption of Substitute Resolution 2170, a certified copy was submitted to the Secretary of Commerce for approval of the establishment of the Rural Housing Incentive District in the City, as required by K.S.A. 12-5244(c).

On May 13, 2013 the Secretary of Commerce provided written confirmation, approving the establishment of the Doll Addition Rural Housing Incentive District (the District) (Substitute Resolution 2170).

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once the City receives approval from the Secretary of Commerce for the development of a Kansas Rural Housing Incentive District, the governing body must adopt a plan for the development of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within Liberal, the City proposes this Development Plan to assist in the development of quality housing within the City.

A map of the District is attached as **Exhibit A** to this document.

1. The legal description of the district:

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

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

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

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

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

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

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

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

2. The assessed valuation of real estate within the District for 2024 is \$93,100.
3. The name and addresses of the owners of record for the real estate within the District are:

G & G Developments, LLC, 401 S. Country Line Rd., Blanchard, OK 73010
OA, LLC, 401 S. Country Estates Road, Liberal, KS 67901
City of Liberal, 324 N. Kansas Ave., Liberal, KS 67901

4. The housing and public facilities project to be constructed includes the following:

Housing Facilities

The housing facilities will be composed of 66 single family houses each averaging approximately 1250 square feet with unfinished basements where possible.

Public Facilities

Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including street, curb, gutter, sidewalk, and parking improvements. Infrastructure improvements will be constructed concurrently with the project.

5. The names, addresses, and specific interests in the real estate in the District of the developers responsible for development of the housing and public facilities are:

Owner of Real Property at Completion:

Developer/Owner: G & G Developments, LLC (Gerald Edwards), 942 S County Line Rd., Blanchard, Ok, 73010
OA LLC, Manuel Ortuno, 401 S Country Estates Rd, Liberal, Kansas 67901
City of Liberal, 324 N. Kansas Avenue, Liberal, KS 67901

6. The Governing Body of the City entered into a Development Agreement
7. The City's Finance Director conducted a study to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. A copy of the analysis is attached hereto as **Exhibit B**. The analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay all or a significant portion of the eligible costs.

**DEVELOPMENT PLAN – EXHIBIT A
MAP OF THE LARRY AND HICKORY STREET
RURAL HOUSING INCENTIVE DISTRICT**



JERRY ST

CHARLES ST

OA LLC (Owner of Record)

LARRY ST

DOLLADDN HOLIDAY ESTATES
00D1

G&G Developments LLC (Owner of Record)

G&G Developments LLC (Owner of Record)

RIGHT DOLL ADDN #2 HOL EST
DH

LOWRY ADDN
010

LOWRY AVE

E HICKORY ST

ROBERT AVE

Parcels

G&G Developments LLC (Owner of Record)

OALLC (Owner of Record)

Subdivision

**City of Liberal
Seward County KS**

1 in = 150 feet

[illegible]

**Selected
County**
315 North Washington, Liberal, KS 67801
CIO DEPARTMENT

**DEVELOPMENT PLAN – EXHIBIT B
COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS**

Estimated RHID Reimbursable Expenses \$ 2,734,990

Unimproved	2024	Property Class	Mill Levy	Tax Amount
Vacant Land	\$17,887	11.5%	0.186316	\$2,057

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
Houses, Streets, Utilities	\$25,000	\$200,000	11.5%	0.186316	\$2,766,793	66

Grand Total	\$ 14,850,000
Tax Increment	\$ 2,764,736
14 Year Total at 1% Growth	\$ 3,177,992

**DEVELOPMENT PLAN – EXHIBIT C
DEVELOPMENT AGREEMENT
For LARRY AND HICKORY STREETS
RHID**

THIS DEVELOPMENT AGREEMENT (hereinafter “Agreement”), entered into this 24th day of September 2024, by and between the **CITY OF LIBERAL**, Kansas, a municipal corporation of the State of Kansas (hereinafter “City”), and G&G Developments, LLC, a Kansas company, with its principal place of business in Blanchard, Oklahoma (hereinafter “Developer”).

RECITALS

- A. WHEREAS**, City and Developer (hereinafter “Parties”) desire to memorialize their intent with respect to their obligations and responsibilities for the construction of a multi-family residential development to be known as “Larry & Hickory Streets” (hereinafter “the Development”); and,
- B. WHEREAS**, Developer is the title owner of real property located within the boundaries of City and described on **Exhibit A**, further described as Larry & Hickory Streets, attached hereto and incorporated herein by reference (hereinafter “the Property”); and,
- C. WHEREAS**, Developer desires to develop the Property by construction of multi-family residences and all related internal infrastructure improvements, all as more fully described herein; and,
- D. WHEREAS**, City has determined that the construction of the Development will foster the economic development of City and surrounding area of Seward County, Kansas; and,
- E. WHEREAS**, the Parties hereto are authorized to enter into this Agreement and to complete the responsibilities set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following words and terms shall have the meaning set forth below:

Agreement—means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

City—means the City of Liberal, Kansas

Concept Site Plan—means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, attached as **Exhibit C** hereto and incorporated herein by reference, depicting the conceptual program for construction of the Development Project and the Public Improvements.

Construction Plans—means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

Developer—means G & G Developments, LLC.

Development Area—means the collective areas described in *Exhibit B* attached hereto and incorporated herein by reference.

Development Costs—means the total amount spent or expected to be spent by Developer to construct the Work.

Development Project—means quality multi-family residences to be constructed in the Development Area in accordance with the Concept Site Plan.

Eligible Costs means the portion of the costs of the Internal Infrastructure Improvements which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249.

Governing Body—means the City Commission of Liberal, Kansas.

Infrastructure Improvements—means the water, sanitary sewer, storm water, drainage, electric improvements, roads, sidewalks and curb and gutter, necessary for the Development and located within the boundaries of the Development Area, including engineering costs, any costs of right-of-way and appurtenances related thereto, as set forth on the approved plat for the Development, all as more specifically described on *Exhibit D* attached hereto and incorporated herein by this reference.

Material Change—shall mean any change in the Concept Site Plan that significantly affects the nature of the Public Improvements, the number of Units, or increases/decreases the cost of the Development Project by twenty-five thousand dollars (\$25,000.00) or more for each change.

Mayor—means the Mayor of Liberal, Kansas or his duly authorized agent.

Plans and Specifications—means the plans and specifications for the Public Improvements prepared by a licensed professional engineer, or firm thereof, acceptable to City.

Project Costs—means all costs associated with the completion of the Improvements and all associated legal, engineering, project finance and other soft costs as described on the cost estimates set forth on *Exhibit D* attached hereto and incorporated herein by this reference.

Property—means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Development Project will be located, more specifically described in *Exhibit A* attached hereto and incorporated by this reference.

Public Improvements—means the electric, sewer, water improvements, storm water, streets, sidewalks, and curb and gutter, which will be owned, operated and maintained by the owner.

Related Third Party—means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor

entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

Rural Housing Incentive District—means a rural housing incentive district to be created by the City for the Development Project pursuant to the Kansas Rural Housing Incentive District Act.

Substantial Completion—means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

Unit—means each individual apartment unit in a multi-family residence development.

Work—means all work necessary to prepare the Property and to construct the Development Project and the Public Improvements, including; (1) demolition and removal of certain existing improvements located on the Property; (2) construction, reconstruction and/or relocation of utilities; (3) construction of the multi-family residences and structures, including surface parking facilities, and screening and site landscaping on the Property, as described in the Concept Site Plan; and (4) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

ARTICLE II

RURAL HOUSING INCENTIVE DISTRICT

2.1 PRELIMINARY RESOLUTION. Governing Body has heretofore adopted Substitute Resolution No. 2170 September 24, 2013, which made certain findings pursuant to the Rural Housing Incentive District Act, relative to the need for housing in City and declaring intent to establish Rural Housing Incentive Districts within City, which would include the Property.

2.2 DEPARTMENT OF COMMERCE FINDING. Pursuant to the resolution described in *Section 2.1* hereof, City caused to be prepared a Housing Needs Analysis and forwarded the same with said resolution, to the Kansas Secretary of Commerce. On November 18, 2013, the Kansas Secretary of Commerce issued a letter to City making certain findings required by the Rural Housing Incentive District Act, and approved City's ability to establish a Rural Housing Incentive District.

2.3 FURTHER PROCEEDINGS. The City has caused to be prepared a Development Plan in accordance with the provisions of the Rural Housing Incentive District Act, adopted a resolution calling a public hearing relative to such Development Plan, conducted a public hearing, and will pass an ordinance approving the Development Plan and establish a Rural Housing Incentive District that includes the Property. The Rural Housing Incentive District will be deemed to be established at the time said ordinance is passed by the Governing Body. The Parties acknowledge that the creation of the Rural Housing Incentive District is subject to nullification in the manner set forth in K.S.A. 12-5246

ARTICLE III

CONSTRUCTION OF THE PROJECT AND INTERNAL INFRASTRUCTURE IMPROVEMENTS

3.1 Development Project Construction Schedule. Developer shall commence construction of the Development Project and Internal Infrastructure Improvements within the Development Area, not more

than sixty (60) days after the Rural Housing Incentive District ordinance is passed by the Governing Body. Developer will diligently pursue Substantial Completion of the Development Project.

3.2 CONSTRUCTION OF THE DEVELOPMENT PROJECT. Developer shall construct the Development Project in a good and workmanlike manner in accordance with the terms of this Agreement and as set forth in the Construction Plans.

3.2.1 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to compete the Development Project. Prior to the commencement of construction of the Development Project, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Development Project of part thereof, if such contract relates to less than all of the Development Project. If Developer serves as general contractor for the Development Project, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.3 CONCEPT SITE PLAN. Developer, at its cost, has had prepared a Concept Site Plan. Said Concept Site plan is hereby approved by the Parties. Developer shall promptly notify City in writing of any Material Changes to the Concept Site Plan at least thirty (30) days prior to the implementation of any such Material Change, including a description of the Material Change and reasons therefore. During the progress of the Work, Developer may make changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Development Project provided, however, that Developer may not make Material Changes to the Public Improvements or reduce the number of Units on the Concept Site Plan without the advance written consent of City.

3.4 CONSTRUCTION OF INTERNAL INFRASTRUCTURE IMPROVEMENTS. Developer shall construct, at its cost, the Internal Infrastructure Improvements in a good and workmanlike manner in accordance with the Plans and Specifications approved by City consistent with the construction of the Development Project so that the Substantial Completion of the Internal Infrastructure Improvements associated with the Development Project shall be completed on or before Substantial Completion of the Development Project.

3.4.1 ACQUISITION OF EASEMENTS, PERMITS. Developer is responsible for securing any rights-of-way and/or easement rights from private parties necessary to improve or build the Internal Infrastructure Improvements and City will cooperate with Developer with respect to any such acquisition. All costs associated with the acquisition of rights-of-way and/or easements shall be considered an Eligible Cost. City shall cooperate with Developer in obtaining all necessary permits for construction of the Internal Infrastructure Improvements.

3.4.2 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to compete the Work for the Internal Infrastructure Improvements. Prior to the commencement of construction of the Internal Infrastructure Improvements, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance coverage as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such

contractor for the duration of the construction of the Internal Infrastructure Improvements or part thereof, if such contract relates to less than all of the Internal Infrastructure Improvements. If Developer serves as general contractor for the Internal Infrastructure Improvements, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.4.3 CERTIFICATION OF SUBSTANTIAL COMPLETION. Promptly after Substantial Completion of the Work with respect to the Internal Infrastructure Improvements and/or Public Improvements, or a phase thereof, in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion in the form attached hereto as **Exhibit E**. City shall, within thirty (30) days following delivery of each Certificate of Substantial Completion, carry out such inspections as it deems necessary to verify reasonable satisfaction with, and the accuracy of, the certifications contained in each Certificate of Substantial Completion. Each Certificate of Substantial Completion shall be deemed accepted by City unless, prior to the end of such thirty (30) day period after delivery to City of each Certificate of Substantial Completion, City furnishes Developer with specific written objections to the status of the Work, describing such objections and the written objections to the status of the Work, describing such objections and the measures required to correct such objections in reasonable detail.

ARTICLE IV

FINANCING OBLIGATIONS

4.1 FINANCING OF PUBLIC IMPROVEMENTS. All costs of the Internal Infrastructure Improvements shall be paid in cash or financed by Developer. City agrees to pay to Developer, in reimbursement of all or a portion of the Eligible Costs, those amounts paid to the Treasurer of the City, as a result of this Project, pursuant to K.S.A. 12-5250 (b)(2)(A). These payments shall be made within thirty (30) days of receipt of such funds from the County Treasurer beginning in 2024 and shall continue until such time as the Eligible Costs have been fully reimbursed to Developer, but not to exceed twenty-five (25) years from the date of the establishment of the Rural Housing Incentive District. City shall have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Seward County Treasurer as mandated in K.S.A. 12-5250(b)(2)(A).

ARTICLE V

GENERAL PROVISIONS

5.1 CITY'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within thirty (30) days after receipt of written notice from City of such default or breach.

5.2 DEVELOPER'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement (including any City default under *Article IV* hereof) and fails to cure such default or breach within thirty (30) days after receipt of written notice from Developer of such default or breach.

5.3 SUCCESSORS AND ASSIGNS.

- a. This agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.
- b. Without limiting the generality of the foregoing, all or any part of the Property or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of Developer named herein or any successors in interest under this Agreement or any part hereof may be assigned at any time before, during or after completion of the Development Project, whereupon the Party disposing of its interest in the Property or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement (although prior to Substantial Completion of the Improvements to such Property so disposed of or to which such interest pertains shall remain subject to the terms and conditions of this Agreement); provided, however, that the buyer, transferee or assignee shall be financially solvent as demonstrated to City.
- c. Until Substantial Completion of the Development Project has occurred, the obligations of Developer under this Agreement may not be assigned in whole or in part without the prior written approval of City, which approval shall not be unreasonably withheld, conditioned, or delayed upon a reasonable demonstration by Developer of the proposed assignee's experience and financial capability to undertake and complete all portions of the Work with respect to the Development Project, all in accordance with this Agreement. Notwithstanding the foregoing, Developer may be permitted to subcontract the construction of any portion of the Development Project without the consent of City as long as Developer remains liable therefore hereunder. Notwithstanding anything herein to the contrary, City hereby approves, and no prior consent shall be required in connection with, (a) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Development Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment; (b) the right of Developer to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or (c) the right of Developer to sell or lease individual portions of the Property in the ordinary course of the development of the Development Project; provided that in each such event Developer named herein shall remain liable hereunder for the Substantial Completion of the Development Project, and shall be released from such liability hereunder only upon Substantial Completion of the Development Project.

- 5.4 REMEDIES.** Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-

5250(b)(2)(A) and/or repeal of the ordinance establishing the Rural Housing Incentive District. For purposes of this **Section 5.4**, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

5.5 FORCE MAJEURE. Neither City nor Developer nor any successor in interests shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by any governmental entity necessary for the Developer to proceed with construction of the Work or any portion thereof, shortage of delay in shipment of material or fuel; acts of God; unusually adverse weather or soil conditions; unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay), or any other cause or contingency similarly; or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies city in writing within thirty (30) days of the commencement of such claimed event of force majeure.

5.6 NOTICES. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United State first class mail, postage prepaid, or delivered personally,

a. In the case of Developer, to:
Gerald Edwards
942 S County Line Road
Blanchard, OK 73010
Phone: (620) 272-4246

b. In the case of City, to:
City of Liberal, Kansas
P.O. Box 2199
Liberal, KS 67905
Attention: Karen LaFreniere
Phone: (620) 626-2251

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this **Section 5.6**.

5.7 CONFLICT OF INTEREST. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body

with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

5.8 INSURANCE; DAMAGE OR DESTRUCTION OF DEVELOPMENT PROJECTS.

(a.) Developer will cause there to be insurance coverage as hereinafter set forth at all times during the process of constructing the Work and, from time to time at the request of City, shall furnish City with proof of payment of premiums on:

- (i.) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City shall be protected in accordance with a clause in form and content satisfactory to City; and,
- (ii.) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Five Million Dollars (\$5,000,000.00) for all claims arising out of a single accident or occurrence and Two Million Dollars (\$2,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and
- (iii.) Workers Compensation insurance, with statutorily required coverage.

(b.) The policies of insurance required pursuant to clauses (i.) and (ii.) above shall be in form and content reasonably satisfactory to City and shall be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (i.) above shall contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section shall name City as an additional insured. Developer shall deliver to City evidence of all insurance to be maintained hereunder.

5.9 INSPECTION. Developer shall allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

5.10 CHOICE OF LAW. This Agreement shall be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

5.11 ENTIRE AGREEMENT: AMENDMENT. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements

or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

5.12 COUNTERPARTS. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instruments.

5.13 SEVERABILITY. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

5.14 REPRESENTATIVES NOT PERSONALLY LIABLE. No elected or appointed official, agent, employee or representative of City shall be personally liable to Developer in the event of any default or breach by any Party under this Agreement or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

5.15 LEGAL ACTIONS. If a third party brings an action against City, or any officials, agents, employees or representatives thereof contesting the validity or legality of any of the terms of this Agreement, or the ordinance approving this Agreement, Developer may, at Developer's option but only with City's consent, assume the defense of such claim or action (including without limitation, to settle or compromise any claim or action for which Developer has assumed the defense) with counsel of Developer's choosing. The Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent City and Developer in any such proceeding; provided, Developer and its counsel shall consult with City throughout the course of any such action and Developer shall pay all reasonable and necessary costs incurred by City in connection with such action. If such defense is assumed by Developer, all costs of any such action incurred by City shall be promptly paid by Developer. If City refuses to permit Developer to assume the defense of any action, then costs incurred by City shall be paid by City.

5.16 RELEASE AND INDEMNIFICATION. The indemnifications and covenants contained in this *Section 5.16* shall survive termination or expiration of this Agreement and shall be specifically subject to the limitation of *subsection 5.16.7* of this Agreement.

5.16.1 Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

5.16.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or

other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

5.16.3 City and its Governing Body members, officers, agents, servants and employees shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

5.16.4 All covenants, stipulations, promises, agreements and obligations of City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

5.16.5 No official, employee or representative of City shall be personally liable to Developer in the event of a default or breach by any Party to this Agreement.

5.16.6 Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors shall not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Development Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property, or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the Development Project or the Property; except that the foregoing release and indemnification shall not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement as Development Project or portion thereof.

5.17 COST OF THE LEGAL FEES. Upon execution of this Agreement, Developer shall reimburse City for all legal and professional Costs, fees and expenses incurred by City with regard to the preparation of this Agreement and any and all other Ordinances, Resolutions or other documents necessary for implementation of the Rural Housing Incentive District as well as for representation and appearances of legal counsel at any hearings or proceedings required to implement the Rural Housing Incentive District or the Project. All such reimbursement paid by Developers shall be considered Eligible Costs.

5.18 SURVIVAL. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the agreements contained in **Section 5.16** of this Agreement shall, except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

ARTICLE VI

REPRESENTATIONS OF THE PARTIES

6.1 REPRESENTATIONS OF CITY. City hereby represents and warrants that to the best of its collective knowledge and belief it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of the Agreement, and all of the foregoing have been or will be, duly and validly authorized and approved by all necessary city proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, enforceable in accordance with its terms.

6.2 REPRESENTATIONS OF DEVELOPER. Developer hereby represents and warrants it has full corporate power to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of Developer, enforceable in accordance with its terms.

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

CITY OF LIBERAL, KANSAS

By: _____
Jose Lara, Mayor

Dated: September 24, 2024

ATTEST: (SEAL)

Alicia Hidalgo, MMC, City Clerk

By: _____
Gerald Edwards
G&G Developments, LLC

Dated: _____, 2024

SCHEDULE OF EXHIBITS OF THE DEVELOPMENT AGREEMENT

Exhibit A	Property Description
Exhibit B	Map of Rural Housing Incentive District Boundaries for the Project
Exhibit C	The Larry and Hickory Street Site Development Plan
Exhibit D	Eligible costs for the Larry and Hickory Street Project
Exhibit E	Certification of Substantial Completion Form
Exhibit F	Certification of Project Costs Form and Schedule 1

EXHIBIT A

PROPERTY DESCRIPTION

There are three Owners to this portion of the Larry and Hickory Streets Development as stated below.

Part of the Doll Addition has some property currently owned by G & G Developments, LLC

and is on a slightly rolling hill south of Charles Street and east of Griffith Street over to the

bypass (Country Estates Road). All of the property is vacant and covered with grass and trees.

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

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

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

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

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

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

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

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

Radco Builders owns Lowry Addition Lot One (1) and Lots Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16) and Seventeen (17), which is not included in the Development Plan, but will benefit from Hickory Street construction. This property is not a part of the RHID Development Agreement.

EXHIBIT B

**MAP OF RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES
FOR THE LARRY AND HICKORY STREETS PROJECT**



**City of Liberal
Seward County KS**

1 in = 150 feet

Second Step
Early Learning

515 North Washington, Lilwaue, WA 97031

GIS DEPARTMENT

SEWARD COUNTY, KANSAS GIS DATA DISCLAIMER

Seward County makes every effort to maintain a current, accurate and complete representation of its geographic information. Data is not warranted or guaranteed to be accurate, complete, or current. Seward County, Kansas, has no liability for any use of this data. Users of this data shall hold Seward County, Kansas, harmless in all matters and accounts arising from the use or misuse of this data. The use of this data indicates acceptance of this disclaimer and constitutes that the user agrees to hold Seward County, Kansas, harmless in all matters and accounts arising from the use or misuse of this data. Parcel ownership may not be for taxing purposes only and are not intended for voting purposes. If you have any questions, please contact the GIS database, fire, or law enforcement department for more information.

EXHIBIT C

THE LARRY AND HICKORY STREET SITE DEVELOPMENT PLAN

G & G DEVELOPMENTS, LLC

Introduction

G & G Developments, LLC has two partners. Guy Bennett and Gerald Edwards. Guy Bennett is part owner in Bennett Construction in Beaver and Oklahoma City, Oklahoma. Gerald Edwards is an Engineer licensed in Kansas, Oklahoma, and Colorado.

G & G Developments, LLC currently owns approximately 48 total lots on approximately 10 acres of land (see Exhibit A). The lots have been platted and approved by the City of Liberal, Kansas. The lots have \$0 debt associated with them. The property taxes are all paid. The remaining lots are owned by OA, LLC.

Larry & Hickory Street Proposal

This total development has approximately 66 lots but will need streets, gas, water and electric. The development will start by constructing Larry Street, Larry Drive, and Hickory Street along with a water line. I have put together a table shown below to show a cost estimate of building this project phase.

Larry St. & Larry Dr Const. (Concrete, Gravel, Etc.)	\$286,140	Hickory St. Const. (Concrete, Gravel, Etc.)	\$286,150
Sidewalks	\$105,830	Sidewalks	\$78,300
Curb & Gutter	\$68,800	Curb & Gutter	\$72,680
38-1200 sf House	\$7,220,000	28-1200 sf house	\$5,400,000
Electric	\$85,650	Electric	\$77,500
Water Line	\$35,000	Water Line	\$35,000
Tree Removal	\$15,500	Tree Removal	\$12,500
Driveway	\$117,000	Driveway	\$84,000
Gas Line	\$17,500	Gas Line	\$17,500

EXHIBIT E

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

The undersigned, on behalf of G&G Developments, LLC (the Developer), pursuant to Section 3.4.3 of the Development Agreement dated as of September 24, 2024 (the Development Agreement) by and among the City of Liberal, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein shall have the meaning attributable to such terms in the Development Agreement.

1. The Work with respect to the Internal Infrastructure Improvements in Development Project is sufficiently complete in accordance with the Construction Plans, excepting all punch list items, such that the Developer can occupy or utilize the Work for its intended purpose.
2. The Work has been completed in a good and workmanlike manner.
3. There are no mechanic's or materialmen's liens or other statutory liens on file encumbering title to the Property; all bills for labor and materials furnished for the Work which could form the basis of a mechanic's, material, men's or other statutory lien against the Property have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.
4. All applicable building codes have been complied with in connection with the Work.

Dated: _____

By: _____

Name:

Title:

EXHIBIT F

CERTIFICATION OF PROJECT COSTS FORM

LARRY AND HICKORY STREETS DEVELOPMENT

To: City Manager, City Engineer, City Housing Director
Liberal, Kansas

Re: Larry and Hickory Streets Development Agreement

Terms used in this Certificate and not otherwise defined here shall have the meanings given them in the Larry and Hickory Streets Development Agreement dated September 24, 2024 ("Agreement") between the City of Liberal, Kansas and G&G Development, LLC.

In connection with the Agreement, the undersigned Developer Representative hereby certifies as follows:

1. Each item listed in Schedule 1 hereto is a Project Cost and was incurred in connection with the Project.
2. These Project Costs have been paid by the Developer and are reimbursable under the Agreement.
3. Itemized invoices, receipts or other evidence of such Project Costs are enclosed.
4. Each item listed in Schedule 1 has not previously been paid or reimbursed from money derived from any other City grant funds, and no part thereof has been included in any other certificate previously filed with the City.
5. There has not been filed or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
6. All necessary permits and approvals required for the work for which this certificate relates were issued and were in full force and effect at the time such work was being performed.
7. All work for which payment or reimbursement is requested has been performed in good and workmanlike manner and in accordance with the Agreement and the approved plans for the work.
8. The Developer is not in default or breach of any term or condition of the Agreement or the Development and Funding Agreement, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.

9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this _____ day of _____, 20_____

By: _____

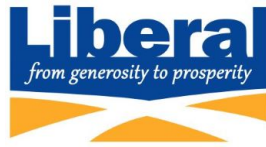
Name (Printed) _____

Title: _____

Approved for payment this _____ day of _____, 20_____.

By: _____

City of Liberal



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 8.**

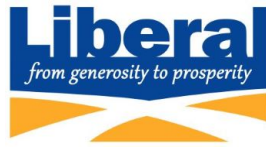
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: September 24, 2024

From: Scarlett Diseker, Finance Director

RE: 2025 Budget:

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 8.a.**

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

Date: September 24, 2024

From: Scarlett Diseker, Finance Director

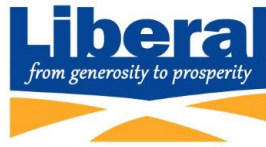
RE: Public Hearing

The City's 2025 Notice of Budget Hearing was published in the High Plains Daily Leader and Times on September 12, 2024 and contains a proposed total budget amount of \$61,694,205, a mill levy dollar amount of \$6,932,800, and an estimated mill levy of 49.472 mills, based upon the July 1, 2024 estimated valuation.

On November 1, 2024, the final assessed valuation will be determined, for which the number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. The City will not exceed the Revenue Neutral Rate for 2025.

We wish to express our appreciation to the City Commission and all City Staff, from employees to department heads, who are to be commended for their continual efforts to maintain the quality and level of services that they provide to our citizens at the lowest cost possible.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 8.b.**

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

Date: September 24, 2024

From: Scarlett Diseker, Finance Director

RE: Resolution No. 2421

Please find attached Resolution No. 2421, to adopt the 2025 Fiscal Year Budget and to appropriate, by fund, the maximum amounts to be expended for the Budget Year 2025.

Recommendation:

Staff requests City Commission consideration to approve Resolution No. 2421.

RESOLUTION NO. 2421

A RESOLUTION ADOPTING THE 2025 FISCAL YEAR BUDGET AND APPROPRIATING, BY FUND, THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2025.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2025 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2025 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2025 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2025 funds, to be received by the Chief Financial Officer and Director of Finance.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 24th day of September, 2024.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Nov 1, 2024 Total
Assessed Valuation

50.367
NO

County Clerk

Ron Warren, Commissioner
Governing Body

CPA Summary

Liberal

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,220,345	749,177	3,575	0	28,026	0
Debt Service						
Library	579,396	69,782	333	0	2,610	0
Employee Benefits						
Special Fire	133,060	16,026	76	0	600	0
TOTAL	6,932,801	834,985	3,984	0	31,236	0

County Treas Motor Vehicle Estimate	<u>834,985</u>					
County Treas Recreational Vehicle Estimate		<u>3,984</u>				
County Treas 16/20M Vehicle Estimate			<u>0</u>			
County Treas Commercial Vehicle Tax Estimate				<u>31,236</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	

Motor Vehicle Factor	<u>0.12044</u>					
Recreational Vehicle Factor		<u>0.00057</u>				
16/20M Vehicle Factor			<u>0.00000</u>			
Commercial Vehicle Factor				<u>0.00451</u>		
Watercraft Factor					<u>0.00000</u>	

Liberal

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	1,000,000	6/1, 12/1	12/1	31,615	90,000	29,410	90,000
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	295,000	6/1, 12/1	12/1	8,850	140,000	4,650	140,000
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	995,000	2/1, 8/1	2/1, 8/1	4,534	410,000	3,350	235,000
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	935,000	4/1, 10/1	10/1	9,770	115,000	8,620	115,000
Series 2021 B	5/18/2021	2/1/2039	0.99	4,770,000	3,290,000	2/1, 8/1	8/1	56,203	185,000	52,503	190,000
Total G.O. Bonds					6,515,000			110,972	940,000	98,532	770,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	2,917,488	3/1, 9/1	3/1, 9/1	65,609	203,915	61,098	208,425
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	32,440,785	3/1, 9/1	3/1, 9/1	705,160	2,107,808	660,450	2,152,517
Kansas Public Water Supply	1/23/2023	8/1/2043	1.45	4,060,038	0	2/1, 8/1	2/1, 8/1	58,348	176,702	55,777	179,273
Total Other					35,358,273			829,117	2,488,425	777,325	2,540,216
Total Indebtedness					41,873,273			940,089	3,428,425	875,857	3,310,216

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2025

Library found in: Liberal
Seward County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2024</u>	<u>2025</u>
Ad Valorem Tax	\$579,396	\$598,475
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$67,418	\$69,782
Recreational Vehicle Tax	\$366	\$333
16/20M Vehicle Tax	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$647,180	\$668,590
Difference in Total Taxes:	\$21,410	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant:	#REF!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

Liberal

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,431,495	7,950,026	3,865,260
Receipts:			
Ad Valorem Tax	5,986,107	6,220,345	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	112,359	100,000	
Motor Vehicle Tax	525,125	782,596	749,177
Recreational Vehicle Tax	0	4,252	3,575
16/20M Vehicle Tax	0		0
Commercial Vehicle Tax	19,483	46,665	28,026
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		
City and County Revenue Sharing	0		
Royalties & Leases	20,832	20,500	18,500
Local Alcoholic Liquor	64,440	69,000	66,200
Local Sales Tax - County	3,734,179	3,300,000	3,500,000
Franchise Fees	2,039,837	2,079,000	2,037,500
Licenses	32,608	37,500	60,000
Administration Fees - Utilities	1,975,244	2,418,200	2,423,200
Municipal Court	625,867	693,700	678,700
Police	29,524	34,000	40,000
Animal Control	43,311	39,100	50,100
Building Inspection/Code Enforcement	272,037	230,000	245,000
Street Department	58,738	43,500	62,000
Fleet Maintenance	0	500	500
Recreation	356,440	263,100	631,600
Swimming Pool	144,744	147,500	155,000
Golf Course	429,972	346,000	446,500
Parks	48,587	48,500	56,900
Arkalon	120,259	100,600	134,600
Depot	6,500	0	0
Grier House	22,000	66,000	66,000
Cemetery	62,640	49,900	52,000
Utility Billing	0	0	0
Transfers: 1% City Sales Tax Fund	175,000	175,000	275,000
In Lieu of Taxes (IRB)	0	500	500
Interest on Idle Funds	134,776	310,000	150,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	140,991	126,477	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,181,601	17,752,435	12,030,578
Resources Available:	26,613,096	25,702,460	15,895,838

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	26,613,096	22,950,306	13,143,684
Expenditures:			
Non-Departmental	1,081,255	1,112,700	1,016,500
Legislative	97,952	142,000	126,900
Municipal Court	987,523	1,185,000	1,210,400
Administration	1,019,439	407,800	409,900
Finance	499,611	651,900	617,400
Personnel	270,255	280,200	334,600
Building Maintenance	323,309	360,300	340,100
Information Technology	302,773	503,800	563,615
Planning & Zoning	2,949	10,000	0
Police	4,598,117	6,353,457	6,145,300
Animal Control	413,302	547,100	630,900
Fire	3,096,876	2,577,500	2,897,000
Building Inspection/Code Enforcement	618,440	730,000	734,200
Traffic Control	146,641	272,750	317,850
Street	714,060	1,233,350	1,058,400
Fleet Maintenance	91,330	151,000	121,900
Engineering	6,292	30,500	0
Street Lighting	309,861	365,000	365,000
Recreation	1,248,950	1,096,400	960,250
Griff Golf	2,651	0	0
Swimming Pool	250,862	328,000	229,600
Golf Course	797,235	1,001,000	1,156,950
Parks	781,275	1,028,000	947,300
Arkalon	48,879	76,800	302,000
Economic Development	38	0	0
Depot	14,575	16,000	15,700
Grier House	93,015	75,300	76,200
Cemetery	147,059	190,200	173,200
Utility Billing	77,857	0	0
Communications	503,700	987,000	817,000
Transfer: Equipment Reserve	0	100,000	100,000
Transfer: Enterprise Fleet Management	0	0	387,200
Cash Reserve (2025 column)	0	0	0
Miscellaneous	116,991	24,143	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,663,071	21,837,200	22,075,365
Unencumbered Cash Balance Dec 31	7,950,026	3,865,260	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	19,159,969	21,837,200	22,075,365
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,075,365
Tax Required			6,179,527
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			6,179,527

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Debt Service			
Unencumbered Cash Balance Jan 1	2,806,804	1,803,147	819,900
Receipts:			
Ad Valorem Tax	98,149	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,062	0	0
Motor Vehicle Tax	14,420	12,725	
Recreational Vehicle Tax	0	69	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	566	759	
Watercraft Tax	0	0	
Special Assessments	70,063	63,000	62,000
Transfers: General Fund	185,456	0	
1% City Sales Tax	122,407	228,100	226,900
Water Utility	34,521		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527,645	304,753	289,000
Resources Available:	3,334,449	2,107,900	1,108,900
Expenditures:			
Debt Service	1,531,302	1,286,400	1,108,900
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	1,600	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,531,302	1,288,000	1,108,900
Unencumbered Cash Balance Dec 31	1,803,147	819,900	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,663,000	1,288,000	1,108,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,108,900
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	517,617	579,396	xxxxxxxxxxxxxxxx
Delinquent Tax	12,743	0	
Motor Vehicle Tax	68,476	67,418	69,782
Recreational Vehicle Tax	0	366	333
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	2,552	4,020	2,610
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,388	651,200	72,725
Resources Available:	601,388	651,200	72,725
Expenditures:			
Appropriations	601,388	651,200	671,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	601,388	651,200	671,200
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	626,531	651,200	671,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			671,200
Tax Required			598,475
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			598,475

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	345,939	0	0
Receipts:			
Ad Valorem Tax	-22,608	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	30,160	0	0
Motor Vehicle Tax	228,987	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	8,515	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	245,054	0	0
Resources Available:	590,993	0	0
Expenditures:			
Employer Taxes/Employee Expenses	590,993		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	590,993	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	600,000	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	-28,917	0	0
Receipts:			
Ad Valorem Tax	40,731	133,060	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,018	0	0
Motor Vehicle Tax	5,644	5,295	16,026
Recreational Vehicle Tax	0	29	76
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	210	316	600
Watercraft Tax	0	0	0
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0		0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,603	138,700	16,702
Resources Available:	18,686	138,700	16,702
Expenditures:			
Capital Expenses	0	0	80,000
Lease Purchase Payment	18,686	138,700	91,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,686	138,700	171,500
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	50,000	138,700	171,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		171,500
	Tax Required		154,798
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			154,798

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	113,997	31,881	72,790
Receipts:			
State of Kansas Gas Tax	526,078	519,250	518,810
County Transfers Gas	0	0	0
Federal Funds Exchange	241,607	246,859	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	767,685	766,109	718,810
Resources Available:	881,682	797,990	791,600
Expenditures:			
Personnel Expenses	114,324	272,700	156,400
Operations & Maintenance	735,477	452,200	634,900
Cash Reserve (2025 column)	0		
Miscellaneous	0	300	300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	849,801	725,200	791,600
Unencumbered Cash Balance Dec 31	31,881	72,790	0
2023/2024/2025 Budget Authority Amount	1,100,000	725,200	791,600

Adopted Budget

Convention & Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,225	118,950	100,350
Receipts:			
Transient Guest Tax	458,594	475,000	500,000
Tourist Center Revenue	13,801	15,000	15,000
Tri Southwest KS Revenue	3,607	0	0
Interest on Idle Funds			
Miscellaneous	132		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	476,134	490,000	515,000
Resources Available:	609,359	608,950	615,350
Expenditures:			
Personnel Expenses	204,275	210,200	223,400
Operations & Maintenance	149,652	158,100	165,450
Promotional Expenses	136,483	140,300	146,500
Capital Expenses	0	0	80,000
Cash Reserve (2025 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,409	508,600	615,350
Unencumbered Cash Balance Dec 31	118,950	100,350	0
2023/2024/2025 Budget Authority Amount	525,000	508,600	615,350

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Communications	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	356,685	250,000	150,000
Receipts:			
City of Liberal	503,700	744,000	816,540
Seward County	405,900	510,500	544,360
Interest on Idle Funds	5,244	1,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	914,844	1,256,000	1,367,900
Resources Available:	1,271,529	1,506,000	1,517,900
Expenditures:			
Personnel Expenses	860,852	1,081,600	1,100,600
Operations & Maintenance	153,223	208,200	235,100
Capital Expenses	7,019	65,000	181,000
Cash Reserve (2025 column)		0	
Miscellaneous	435	1,200	1,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,021,529	1,356,000	1,517,900
Unencumbered Cash Balance Dec 31	250,000	150,000	0
2023/2024/2025 Budget Authority Amount	1,050,000	1,356,000	1,517,900

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	440	440
Receipts:			
Alcoholic Beverage Tax	64,440	69,000	69,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,440	69,000	69,000
Resources Available:	64,440	69,440	69,440
Expenditures:			
Operating Expenses	64,000	69,000	69,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,000	69,000	69,000
Unencumbered Cash Balance Dec 31	440	440	440
2023/2024/2025 Budget Authority Amount	64,000	69,000	69,000

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,934	10,000	10,000
Receipts:			
Alcoholic Beverage Tax	64,440	69,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,440	69,000	60,000
Resources Available:	80,374	79,000	70,000
Expenditures:			
Drug Court Expenses	70,374	69,000	70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,374	69,000	70,000
Unencumbered Cash Balance Dec 31	10,000	10,000	0
2023/2024/2025 Budget Authority Amount	75,000	69,000	70,000

Adopted Budget

Economic Incentives	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	56,274	1	1
Receipts:			
Community Improvement District	590,274	546,000	615,000
Rural Housing Incentive District	118,385	300,000	155,000
Transient Guest Tax Rebate	206,738	250,000	250,000
Tax Increment Financing	384,095	450,000	450,000
Moderate Income Housing Grant	0	0	520,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,299,493	1,546,000	1,990,000
Resources Available:	1,355,767	1,546,001	1,990,001
Expenditures:			
Community Improvement District	645,858	546,000	615,000
Rural Housing Incentive District	118,385	300,000	155,000
Transient Guest Tax Rebate	209,760	250,000	250,000
Tax Increment Financing	381,762	450,000	450,000
Moderate Income Housing Grant	0	0	520,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,355,766	1,546,000	1,990,000
Unencumbered Cash Balance Dec 31	1	1	1
2023/2024/2025 Budget Authority Amount	1,450,000	1,546,000	1,990,000

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Enterprise Fleet Management	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
General Fund Transfer In			387,200
Building Maintenance Company Owned Sales			6,500
Police Company Owned Sales			102,500
Fire Company Owned Sales			4,000
Traffic Control Company Owned Sales			14,500
Street Company Owned Sales			13,500
Solid Waste Company Owned Sales			6,500
Solid Waste Transfer In			16,500
Wastewater Company Owned Sales			30,500
Wastewater Transfer In			50,700
Parks Company Owned Sales			23,000
Water Company Owned Sales			36,000
Water Transfer In			114,800
Airport Company Owned Sales			8,500
Airport Transfer In			14,700
Beautification Company Owned Sales			4,000
Beautification Transfer In			5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	838,900
Resources Available:	0	0	838,900
Expenditures:			
Municipal Court			2,000
Administrative			15,000
Building Maintenance			27,400
Police			270,500
Animal Control			5,200
Fire			13,500
Building Inspection			3,000
Traffic Control			25,300
Street/Highway			94,500
Refuse			23,000
Wastewater Administrative			75,200
Wastewater Line Cleaning			3,000
Wastewater Plant Operation			3,000
Parks			92,500
Arkalon			2,100
Cemetery			200
Water Utility Admin			142,800
Water Utility			3,000
Water Distribution			5,000
Airport			23,200
Beautification			9,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	838,900
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	838,900

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City 1% Sales Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	9,650,682	9,868,091	5,755,391
Receipts:			
Streets, Drainage, Other Cap Imp	3,082,696	2,500,000	2,520,000
Economic Development	1,223,674	1,885,900	630,000
Crime Prevention Drugs & Alcohol	256,891	200,000	210,000
Housing & Community Development	770,674	550,000	630,000
Beautification	261,941	205,000	215,000
Interest on Idle Funds	255,198	21,000	255,000
Miscellaneous	2,500	5,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,853,576	5,366,900	4,460,000
Resources Available:	15,504,258	15,234,991	10,215,391
Expenditures:			
Streets, Drainage, Other Cap Imp	2,451,354	4,066,900	4,347,500
Economic Development	1,191,712	2,626,000	2,575,990
Crime Prevention Drugs & Alcohol	426,501	392,000	415,900
Housing & Community Development	671,288	1,473,000	1,776,100
Beautification	303,185	318,000	389,500
Transfers: General Fund	175,000	175,000	275,000
Debt Service	225,393	228,100	226,900
Airport	184,203	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous	7,530	600	8,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,636,167	9,479,600	10,215,390
Unencumbered Cash Balance Dec 31	9,868,091	5,755,391	1
2023/2024/2025 Budget Authority Amount	6,725,000	9,479,600	10,215,390

Adopted Budget

	Prior Year	Current Year	Proposed Budget
City 1/2% Educate Sales Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	14,212	14,212
Receipts:			
1/2% Educational Sales Tax	2,583,513	2,700,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,583,513	2,700,000	2,700,000
Resources Available:	2,583,513	2,714,212	2,714,212
Expenditures:			
Appropriations	2,584,301	2,699,900	2,699,900
Operational Expenses	0	100	100
Cash Reserve (2025 column)			
Miscellaneous	-15,000		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,569,301	2,700,000	2,700,000
Unencumbered Cash Balance Dec 31	14,212	14,212	14,212
2023/2024/2025 Budget Authority Amount	2,570,000	2,700,000	2,700,000

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	561,752	374,252
Receipts:			
Leases	245,833	255,000	250,000
Grant Proceeds	877,175	0	0
Landing Fees	24,331	19,000	20,000
Royalties	15,833	15,000	15,000
Property Tax Reimbursement	34,058	32,000	32,000
Transfer: Economic Development	184,203	175,000	180,000
Interest on Idle Funds	21,208	1,000	19,000
Miscellaneous	0	4,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,402,641	501,000	516,000
Resources Available:	1,402,641	1,062,752	890,252
Expenditures:			
Personnel Expenses	238,867	251,500	261,800
Operations & Maintenance	791,760	274,500	255,900
Capital Expenses	0	160,000	130,000
Transfer: Enterprise Fleet	0	0	14,700
Cash Reserve (2025 column)			
Miscellaneous	(189,738)	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	840,889	688,500	664,900
Unencumbered Cash Balance Dec 31	561,752	374,252	225,352
2023/2024/2025 Budget Authority Amount	990,000	769,000	664,900

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Air Museum	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	415,823	474,700	231,700
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	418,389	496,000	504,000
Interest on Idle Funds			
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	448,389	526,000	534,500
Resources Available:	864,212	1,000,700	766,200
Expenditures:			
Personnel Expenses	232,868	402,200	399,600
Operations & Maintenance	156,426	166,300	196,100
Capital Expenses	0	200,000	170,000
Cash Reserve (2025 column)			
Miscellaneous	218	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	389,512	769,000	766,200
Unencumbered Cash Balance Dec 31	474,700	231,700	0
2023/2024/2025 Budget Authority Amount	498,000	769,000	766,200

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	3,782,441	4,641,700	2,313,200
Receipts:			
Sales & Charges	3,686,667	4,085,500	4,381,000
Transfer: Wastewater Treatment NBP	311,239	0	0
Debt Recovery	6,368		
Interest on Idle Funds	55,936	5,000	5,000
Miscellaneous	3,406	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,063,615	4,092,500	4,388,000
Resources Available:	7,846,056	8,734,200	6,701,200
Expenditures:			
Personnel Expenses	830,210	1,216,000	1,337,400
Operations & Maintenance	1,452,570	1,778,700	1,780,900
Capital Expenses	10,347	45,000	150,000
Transfer: Debt Service	909,656	3,082,600	3,082,600
Wastewater Equip Reserve	0	291,600	291,600
Enterprise Fleet	0	0	50,700
Cash Reserve (2025 column)			
Miscellaneous	1,574	7,100	8,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,204,356	6,421,000	6,701,200
Unencumbered Cash Balance Dec 31	4,641,700	2,313,200	0
2023/2024/2025 Budget Authority Amount	4,014,000	6,421,000	6,701,200

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	632,667	754,200	457,200
Receipts:			
Sales & Charges	2,440,461	2,575,000	2,700,000
Trash Bag Sales	23,175	25,000	25,000
Recycle Revenue	105	2,000	2,000
Debt Recovery	3,941	0	0
Interest on Idle Funds	7,982	6,000	6,000
Miscellaneous	1,241		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,476,906	2,608,000	2,733,000
Resources Available:	3,109,573	3,362,200	3,190,200
Expenditures:			
Personnel Expenses	941,994	1,226,700	1,298,800
Operations & Maintenance	1,410,918	1,669,900	1,791,400
Recycle Expenses	0	5,000	5,000
Transfer: Solid Waste Reserve	0	0	0
Capital Expenses	0	0	75,000
Transfer: Enterprise Fleet	0	0	16,500
Cash Reserve (2025 column)			
Miscellaneous	2,461	3,400	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,355,372	2,905,000	3,190,200
Unencumbered Cash Balance Dec 31	754,200	457,200	0
2023/2024/2025 Budget Authority Amount	2,597,000	2,905,000	3,190,200

CPA Summary

Liberal

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,854,901	3,199,210	1,262,600
Receipts:			
Sales & Charges	6,302,941	5,652,190	6,116,000
Debt Recovery	5,793	0	
Interest on Idle Funds	139,468	7,000	150,000
Miscellaneous	5,784	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,453,987	5,667,190	6,274,000
Resources Available:	8,308,888	8,866,400	7,536,600
Expenditures:			
Personnel Expenses	1,204,926	1,635,400	1,605,800
Operations & Maintenance	3,234,655	4,819,600	5,658,000
Capital Expenses	0	115,000	150,000
Transfer: Debt Service	644,553	0	0
Water Equip Reserve	0	1,026,000	0
Transfer: Enterprise Fleet	0	0	114,800
Cash Reserve (2025 column)			
Miscellaneous	25,543	7,800	8,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,109,678	7,603,800	7,536,600
Unencumbered Cash Balance Dec 31	3,199,210	1,262,600	0
2023/2024/2025 Budget Authority Amount	6,581,000	7,603,800	7,536,600

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve		Solid Waste Equip Reserve		Wastewater Equip Reserve		Water Reserve		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	982,316	Cash Balance Jan 1	1,095,040	Cash Balance Jan 1	260,993	Cash Balance Jan 1	2,319,682	Cash Balance Jan 1		4,658,030
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer General Fund	0	Transfer Solid Waste	0	Transfer Wastewater	0	Transfer Water	0			
Insurance Proceeds	685					Interest Revenues	62,859			
Total Receipts	685	Total Receipts	0	Total Receipts	0	Total Receipts	62859	Total Receipts	0	63,544
Resources Available:	983,001	Resources Available:	1,095,040	Resources Available:	260,993	Resources Available:	2,382,541	Resources Available:	0	4,721,574
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenses	139,970	Capital Expenses	0	Capital Expenses	0	Capital Expenses	0			
Total Expenditures	139,970	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	139,970
Cash Balance Dec 31	843,030	Cash Balance Dec 31	1,095,040	Cash Balance Dec 31	260,993	Cash Balance Dec 31	2,382,541	Cash Balance Dec 31	0	4,581,604
										4,581,604

**Note: These two block figures should agree.

CPA Summary

2025

NOTICE OF BUDGET HEARING

The governing body of

Liberal

will meet on September 24th 2024 at 5:30 PM at Liberal Recreation Center 950 S. Grant for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,663,071	50.158	21,837,200	47.623	22,075,365	6,179,527	44.097
Debt Service	1,531,302	0.816	1,288,000	0.000	1,108,900	0	0.000
Library	601,388	4.321	651,200	4.436	671,200	598,475	4.271
Employee Benefits	590,993	0.000	0	0.000	0	0	0.000
Special Fire	18,686	0.340	138,700	1.019	171,500	154,798	1.105
Special Highway	849,801		725,200		791,600		
Enterprise Fleet Management	0		0		838,900		
Convention & Tourism	490,409		508,600		615,350		
Communications	1,021,529		1,356,000		1,517,900		
Special Parks & Recreation	64,000		69,000		69,000		
Special Alcohol Treatment	70,374		69,000		70,000		
Economic Incentives	1,355,766		1,546,000		1,990,000		
City 1/2% Educate Sales Tax	2,569,301		2,700,000		2,700,000		
City 1% Sales Tax	5,636,167		9,479,600		10,215,390		
Airport Utility	840,889		688,500		664,900		
Air Museum	389,512		769,000		766,200		
Solid Waste Utility	2,355,372		2,905,000		3,190,200		
Wastewater Utility	3,204,356		6,421,000		6,701,200		
Water Utility	5,109,678		7,603,800		7,536,600		
Totals	45,362,593	55.635	58,755,800	53.078	61,694,205	6,932,799	49.473
Revenue Neutral Rate**							50.367
Less: Transfers	1,668,894		2,020,700		1,093,500		
Net Expenditure	43,693,699		56,735,100		60,600,705		
Total Tax Levied	6,932,519		6,932,801		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	124,609,987		132,975,530		140,135,745		
Outstanding Indebtedness,							
January 1,	2022		2023		2024		
G.O. Bonds	8,320,000		7,440,000		6,515,000		
Revenue Bonds	0		0		0		
Other	30,168,202		29,968,846		35,358,273		
Lease Purchase Principal	880,913		566,523		377,405		
Total	39,369,115		37,975,369		42,250,678		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Scarlette Diseker

Official Title: Chief Financial Officer

NOTICE OF BUDGET HEARING

The governing body of

Liberal

will meet on September 24th 2024 at 5:30 PM at Liberal Recreation Center 950 S. Grant for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

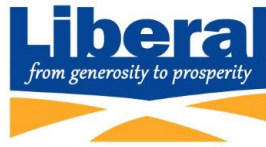
FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,663,071	50.158	21,837,200	47.812	22,075,365	6,179,527	44.097
Debt Service	2,175,855	0.816	1,288,000	0.000	1,108,900	0	0.000
Library	601,388	4.321	651,200	4.453	671,200	598,475	4.271
Employee Benefits	590,993	0.000	0	0.000	0	0	0.000
Special Fire	18,686	0.340	138,700	1.023	171,500	154,798	1.105
Special Highway	849,802		725,200		791,600		
Enterprise Fleet Managemen	0		0		838,900		
Convention & Tourism	490,409		508,600		615,350		
Communications	1,021,529		1,356,000		1,517,900		
Special Parks & Recreation	64,000		69,000		69,000		
Special Alcohol Treatment	70,374		69,000		70,000		
Economic Incentives	1,354,766		1,546,000		1,990,000		
City 1/2% Educate Sales Tax	2,569,301		2,700,000		2,700,000		
City 1% Sales Tax	5,636,167		9,479,600		10,215,390		
Airport Utility	840,889		688,500		664,900		
Air Museum	389,512		769,000		766,200		
Solid Waste Utility	2,355,372		2,905,000		3,190,200		
Wastewater Utility	3,204,356		6,421,000		6,701,200		
Water Utility	5,109,678		7,603,800		7,536,600		
Totals	46,006,147	55.635	58,755,800	53.288	61,694,205	6,932,800	49.473
Revenue Neutral Rate**							50.367
Less: Transfers	2,423,016		2,064,045		2,423,200		
Net Expenditure	43,583,131		56,691,755		59,271,005		
Total Tax Levied	6,932,519		6,932,801		xxxxxx		
Assessed							
Valuation	124,609,987		132,975,530		140,135,745		
Outstanding Indebtedness,							
January 1,	2022		2023		2024		
G.O. Bonds	8,320,000		7,440,000		6,515,000		
Revenue Bonds	0		0		0		
Other	30,168,202		29,968,846		35,358,273		
Lease Purchase Principal	880,913		566,523		377,405		
Total	39,369,115		37,975,369		42,250,678		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Scarlette Diseker

Official Title: Chief Finance Officer



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 9.**

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

Date: September 24, 2024

From:

RE: Liberal Housing Authority Board Appointment.

The Housing Authority would like to appoint Caroline Johnson to the Board. She is a resident at the Southlawn Manor property. The Board already has a representative from HUD but would like also to include a USDA tenant.

Recommendation:

The Liberal Housing Board recommends appointing Caroline Johnson to the board for a four-year term starting in October 2024.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: <u>Caroline Johnson</u>	Date: <u>09/10/2024</u>
Mailing Address: <u>830 S Clay Apt A4</u>	Home Telephone: <u>6206558154</u>
Residential Address: <u>830 S Clay Ave Liberal, Ks 67901</u>	Occupation: <u>Retired</u>
Office Telephone: _____	Office Address: _____

Board Preference(s):

1. Liberal Housing Authority
2. _____
3. _____

Employment	Job/Title	Dates of Employment
n/a		

Education, volunteer services, or other applicable experiences or training:

I live at the Liberal Housing Authority Southlawn Manor Property. I have been asked to be a resident representative from the USDA Property I LIVED IN OAK MANOR IN KINSLEY, KS FOR 4 YEARS BEFORE MOVING TO LIBERAL TO BE NEAR MY SON ALSO ON CITY COUNCIL IN LEWIS KS. WHERE I LIVED BEFORE KINSLEY.

References:

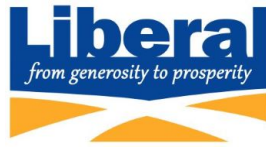
NAME	ADDRESS	POSITION
<u>1. Lolakerbo</u>	<u>803 S. Clay Ave. C-2 Liberal KS 67901</u>	<u>Resident of Southlawn Manor</u>
<u>2. Nora Valles</u>	<u>718 S. Main, Liberal KS 67901</u>	<u>Executive Asst. Equity Bank</u>
<u>3. Randy H. Johnson</u>	<u>621 W 2nd St. Liberal KS</u>	<u>Grounds Maint. Supervisor</u>

Caroline A. Johnson
Signature

Please Return completed for to:
City Manager's Office
324 N. Kanas Ave., PO Box 2199
Liberal, KS 67905-2199
(620)626-2202

For STAFF USE ONLY

Appointed to:
For a term of:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 10.**

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

Date: September 24, 2024

From:

RE: Liberal Memorial Library Board Appointment.

Liberal Memorial Library will have a vacancy on its board due to Renae Hickert's resignation. The Liberal Memorial Board of Trustees discussed the resume of Kathleen Alonso to fill the unexpired term until July 2025.

Recommendation:

The Liberal Memorial Library Board recommends that Kathleen Alonso be appointed to the unexpired term of Renae Hickert's to be completed in July 2025.

City of Liberal
City Commission Meeting

Agenda Item# ____

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

Subject: Board appointment

From: Royce Kitts, Library Director

Date:

Liberal Memorial Library will have a vacancy on its board due to Renae Hickert's resignation. The Liberal Memorial Board of Trustees discussed the resume of Kathleen Alonso.

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Kathleen Alonso be appointed to the unexpired term of Renae Hickert's to be completed in July 2025.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Kathleen Alonso Date: 9/16/2024
Mailing Address: 25 S Pershing Ave Home Telephone: 620-309-0303
Residential Address: same as above Occupation: State Advocacy Manager
Office Telephone: Office Address:

Board Preference(s):

- 1. Liberal Memorial Library Board
- 2.
- 3.

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Community Catalyst	State Advocacy Manager	11/22 - current
Liberal Area Coalition for Families	Outreach Coordinator	10/20 - current

Education, volunteer services, or other applicable experience or training:
Certificate of Business - SCCC - Board Member of JCAPS Advisory Board
Board Member of The ACLU of Kansas - Board Member of Kansas Latino Community Network

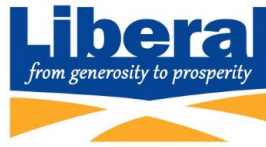
References:

	NAME	ADDRESS	POSITION
1.	Aude Negrete	913-954-9920	Executive Director of KLCN
2.	Cristy Mulanax	620-626-3340	Director of JCAPS
3.	Sarah Foreman	620-655-2069	Executive Director of LACF

DocuSigned by: 
Signature F126E57E0EBC4AA...

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* FOR STAFF USE ONLY *
* Appointed to: *
* For a term of: *



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 12.**

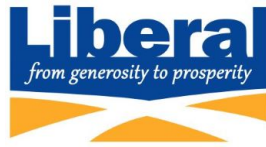
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: September 24, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM # 14.a.**

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

Date: September 24, 2024

From:

RE: VOUCHERS 09/24/2024

Voucher Summary List:

Accounts Payable Vouchers: \$3,046,663.16

Rec Center Officials & Special Runs: \$319,658.45

HR Expense Vouchers: \$531,932.25

Total: \$3,898,253.86

Recommendation:



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

Accounts Payable Vouchers: \$3,046,663.16

Rec Center Officials & Special Runs: \$319,658.45

HR Expense Vouchers: \$531,932.25

TOTAL: \$3,898,253.86

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
261-0000-27200	FORD E-450 COACH VIP BUS	DIAMOND COACH CORPORATION	0045699-IN	\$103,268.00
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6612048	\$398.46
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6644151	\$238.55
Subtotal for Department 0000 :				\$103,905.01

Department: 4100 - NON DEPARTMENTAL

100-4100-43031	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	SEPTEMBER 2024	\$4,000.00
100-4100-44030	BULBS	STANION WHOLESALE ELECTRIC CO	5784114-00	\$48.56
100-4100-44030	BALLAST/BULBS	STANION WHOLESALE ELECTRIC CO	5784278-00	\$97.54
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.98
100-4100-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$84.97
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331715	\$154.90
100-4100-46011	MICROFIBER CLOTHS	SERVICE JANITORIAL SUPPLY INC	331716	\$29.75
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179354	\$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179364	\$32.90
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179374	\$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$46.32
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	08/26/24	(\$516.20)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/26/24	(\$201.31)
100-4100-48086	ADMIN FEE/OEMGA REH CID	OMEGA REH, LLC	08/26/24	(\$492.17)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	08/26/24	(\$61.86)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	08/26/24	(\$677.41)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	08/26/24	(\$198.91)
100-4100-48090	ANNUAL FEE	BMI	55081464	\$98.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	320115	\$115.06
100-4100-48090	EAP MONTHLY BILLING	COMPLIANCEONE	320505	\$301.40
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1601003	\$123.80
100-4100-48090	DISINFECTANT WIPES/SPRAY	SUNFLOWER BANK	A ARROYO AUGUS	\$46.29
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	99352959	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	99352959	(\$5.02)
Subtotal for Department 4100 :				\$3,165.39

Department: 4110 - LEGISLATIVE

100-4110-43022	LEAGUE ANNUAL REGISTRATION-R WARREN	LEAGUE OF KANSAS MUNICIPALITIES	200014017	\$300.00
100-4110-45080	FUEL	MADDEN OIL CO	4130/2408091600	\$38.73
100-4110-45080	LODGING	SUNFLOWER BANK	A HIDALGO AUGU	\$165.12
100-4110-45080	FUEL	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$49.74
Subtotal for Department 4110 :				\$553.59

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	A RAWLINS-RESTITUTION FOR S VENICE RICKS	ADAN RAWLINS	2024000423.2	\$100.00
100-4120-34108	A CORONILLA-RESITUTION FOR E CORONILLA ROMERO	ALMA CORONILLA	2024000020	\$50.00
100-4120-34108	BUCKLE-RESTITUTION FOR C Y ALVAREZ	BUCKLE	2023002507.3	\$80.00
100-4120-34108	G NAVARRETE-RESTITUTION Y NOA GARCIA	GREGORIA NAVARRETE	2023000550.12	\$75.00
100-4120-34108	J-W POWER COMPANY-RESTITUTION FOR A RIVERA FRANCISCO	J-W POWER COMPANY	2024000927	\$105.99
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.2	\$150.00
100-4120-34108	RESTITUTION/Y NOA-GARCIA	VIRGINIA GRANT	2023000550	\$75.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92126	\$975.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92127	\$487.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY VS BOLANOS	TATE AND KITZKE LLC	LIB/BOLANOS.CRO	\$200.00
100-4120-43035	CITY VS HARDIN	TATE AND KITZKE LLC	LIB/HARDIN.SETH.	\$219.22
100-4120-43035	CITY VS HERNANDEZ	TATE AND KITZKE LLC	LIB/HERNANDEZ-R	\$62.50
100-4120-43035	CITY VS HERRERA	TATE AND KITZKE LLC	LIB/HERRERA.JAM	\$206.72
100-4120-43035	CITY VS ROBLES	TATE AND KITZKE LLC	LIB/ROBLES.JUAN	\$212.50
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	SEPTEMBER 2024	\$10,000.00
100-4120-44030	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323360	\$310.22
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	282	\$42.50
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	AUG 2024	\$105.63
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT	HARDING, ELAINE L	SEPTEMBER 2024	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-543-LMC	\$1,200.00
100-4120-46010	ORGANIZER	SOUTHERN OFFICE SUPPLY INC	323535	\$45.99
100-4120-46026	FUEL/COURT	WEX BANK	99352959	\$74.89
100-4120-48090	WALL POCKET/CARDSTOCK	SOUTHERN OFFICE SUPPLY INC	323618	\$50.98
100-4120-48090	CREDIT/RETURN WALL POCKET	SOUTHERN OFFICE SUPPLY INC	324148	(\$32.99)
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92127	\$375.00
722-4120-43035	DRUG COURT-AUGUST	BARBARA NASH LAW	AUGUST 2024	\$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	AUG-2024	\$291.66
722-4120-43042	DRUG COURT SERVICES	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0041	\$1,666.66
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV434149	\$31.95
722-4120-43060	KS SPECIALTY COURT ROUNDTABLE REGISTRATION	SUNFLOWER BANK	K CLINKINGBEARD	\$615.30
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	08/01/24	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	08/01/2024	\$833.33

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4120 :				\$21,250.55
Department: 4130 - CITY MANAGER				
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4130-45080	COUNTRY CLUB ACCOUNT STATEMENT	LIBERAL COUNTRY CLUB	08/31/2024	\$345.60
100-4130-45080	MEALS	SUNFLOWER BANK	R VARNADO AUGU	\$55.88
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4385	\$36.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4391	\$183.00
Subtotal for Department 4130 :				\$683.39
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER AUGU	\$13.00
Subtotal for Department 4150 :				\$75.91
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324078	\$80.24
100-4152-46028	APPLICANT TRACKING SYSTEM/IMPLEMENTATION FEE	CLEARCOMPANY LLC	41822	\$5,140.50
Subtotal for Department 4152 :				\$5,283.65
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$44.96
100-4160-46090	SPRAY BOTTLE	JOHN DEERE/BIG R	AUGUST 2024	\$1.99
100-4160-46090	RMS MULTIMETER	STANION WHOLESALE ELECTRIC CO	5787289-00	\$266.99
100-4160-47041	FUEL	MADDEN OIL CO	4212/2408091603	\$266.18

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$77.70
Subtotal for Department 4160 :				\$720.73

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	USB FLASH DRIVE	SUNFLOWER BANK	T LUNCEFORD AU	\$16.26
100-4180-44030	NETWORKING CABLES/5-PORT SWITCH	SUNFLOWER BANK	T LUNCEFORD AU	\$41.43
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4180-46010	OFFICE SUPPLIES	SUNFLOWER BANK	T LUNCEFORD AU	\$37.32
Subtotal for Department 4180 :				\$157.92

Department: 4190 - PLANNING & ZONING

100-4190-45041	LEGALS: BZ-24-04	HIGH PLAINS DAILY LEADER AND TIME	117232	\$67.50
100-4190-45041	LEGALS: P-24-03 NOH SIGNED	HIGH PLAINS DAILY LEADER AND TIME	117296	\$54.00
Subtotal for Department 4190 :				\$121.50

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	PRISONER MEDICAL BILL/E MARTINEZ	SOUTHWEST GUIDANCE CENTER	07/24/24	\$66.15
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	07/29/24	\$42.07
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0120008	\$36.00
100-4210-44030	MOUTHPIECES FOR DUI TESTING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$107.32
100-4210-44030	CREDIT/TAX ON MOUTHPIECES	SUNFLOWER BANK	TRAVEL 3 AUGUS	(\$6.22)
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	282	\$42.50
100-4210-45022	(2) NEW DODGE DURANGO-ENTERPRISE FLEET LEASE	AL SHANK INSURANCE INC	32082	\$2,671.00
100-4210-45022	POLICY #0S87608 04/01/2024-04/01/2025 PD	AL SHANK INSURANCE INC	32083	\$310.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9973015192	\$1,702.55
100-4210-45060	MONTHLY CLEANING OF POLICE DEPT	HARDING, ELAINE L	SEPTEMBER 2024	\$833.33

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$155.64
100-4210-45080	REIMBURSEMENT-LUNCH WICHITA KS 09/04/2024	HELSEL, BRANDT	92471	\$106.78
100-4210-45080	REIMBURSE LUNCH	WADE, JEFF	CV 92470	\$8.72
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323357	\$122.34
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323358	\$374.62
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323361	\$50.00
100-4210-46013	EVIDENCE SHIPPING	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$30.45
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	324000066048	\$284.25
100-4210-46045	AMMUNITION	SUNSET LAW ENFORCEMENT	0010057-IN	\$869.00
100-4210-46085	LPD UNIFORMS- D GASS	BAYSINGER POLICE SUPPLY INC	1069158	\$903.88
100-4210-46085	LPD UNIFORM-R EBELING	BAYSINGER POLICE SUPPLY INC	1069170	\$258.96
100-4210-46085	LPD UNIFORMS-M PALACIOS	BAYSINGER POLICE SUPPLY INC	1069173	\$617.92
100-4210-46085	EVIDENCE BOOTS-SABRINA/LUZ/MONICA	GALLS LLC	028915030	\$274.96
100-4210-46090	(11) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	125400	\$77.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1085585	\$25.00
100-4210-48092	RIFLE ARMORER COURSE- W WADE, K QUESADA, C PINKSTON	KU EDWARDS CAMPUS	470D887A	\$135.00
100-4210-48092	RIFLE ARMORER COURSE-J WADE & K QUESADA	KU EDWARDS CAMPUS	470D887B	\$180.00
100-4210-48092	C PINKSTON- ARMORER COURSE	KU EDWARDS CAMPUS	470D8891	\$90.00
100-4210-48092	TRAINING REGISTRATION	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$1,450.00
100-4210-48092	CREDIT VOUCHERS	SUNFLOWER BANK	TRAVEL 1 AUGUS	(\$224.06)
100-4210-48092	CREDIT/LODGING	SUNFLOWER BANK	TRAVEL 2 AUGUS	(\$554.94)
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$288.50
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$674.09

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	TRAINING REGISTRATION	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$1,000.00
100-4210-48093	PERSONNEL TESTING: K ALTAMIRANO & A HAWK	ASSESSMENT STRATEGIES LLC	07/01/2024	\$605.00
100-4210-48093	PERSONNEL TESTING: G MORTON & M NORTON	ASSESSMENT STRATEGIES LLC	09/01/2024	\$430.00
100-4210-48093	ROOM CHARGE-M GUNNER	COMFORT SUITES	73658788	\$113.42
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$167.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$364.44
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$180.76

Subtotal for Department 4210 : \$14,863.43

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	K REYGAN-RABIES VACCINATION & SPAY/NEUTER	KILEY REYGAN	08/28/2024	\$15.00
100-4211-34503	L LUETTERS-VACCINATION & SPAY/NEUTER	LIBERTY LUETTERS	08/13/2024	\$15.00
100-4211-34504	K REYGAN-RABIES VACCINATION & SPAY/NEUTER	KILEY REYGAN	08/28/2024	\$150.00
100-4211-34504	L LUETTERS-VACCINATION & SPAY/NEUTER	LIBERTY LUETTERS	08/13/2024	\$80.00
100-4211-43091	5864	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$95.77
100-4211-43091	6500	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$228.70
100-4211-43091	6432	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$70.44
100-4211-43091	6531	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$345.05
100-4211-43091	5880	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$114.98
100-4211-43091	6547	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$282.83
100-4211-43091	6064	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$83.26
100-4211-43091	6205	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$409.31
100-4211-43091	6472	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$177.84

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43091	6242	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$131.13
100-4211-43091	6299	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$102.04
100-4211-43091	6408	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$275.73
100-4211-43091	5846	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$152.82
100-4211-43091	5879	LIBERAL ANIMAL HOSPITAL	08/29/2024	\$64.98
100-4211-44031	AIR FILTER	HAVOC SUPPLY	7613	\$177.12
100-4211-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5782169-00	\$30.76
100-4211-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5782656-00	\$46.14
100-4211-44031	AIR COMPRESSOR/PISTOL GRIP	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2024	\$102.97
100-4211-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$107.65
100-4211-46010	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	125179	\$21.00
100-4211-46017	DISINFECTANT	MWI ANIMAL HEALTH	56450358	\$334.40
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	99352959	\$199.99
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER AUGU	\$34.00
100-4211-46615	HOSE/NOZZLE	JOHN DEERE/BIG R	AUGUST 2024	\$35.98
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV265309	\$3,142.51
100-4211-46615	DOG LICENSE TAGS	SUNFLOWER BANK	S DISEKER AUGU	\$2,750.00
100-4211-46615	SQUEEGEE	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2024	\$29.99
100-4211-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$71.00
Subtotal for Department 4211 :				\$9,878.39

Department: 4214 - DRUG FORFEITURE

209-4214-44030-004	Dist: 0	CDW GOVERNMENT INC	AA23W9S	\$4,219.00
Subtotal for Department 4214 :				\$4,219.00

Department: 4220 - FIRE

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	REIMBURSE KS EMT RECERTIFICATION FEE	RODRIGUEZ, ERICK	CV 92421	\$30.00
100-4220-43022	REIMBURSE KS EMT RECERTIFICATION FEE	TORRES, JOSE E	CV 92420	\$30.00
100-4220-44030	BREATHING AIR COMPRESSOR REPAIR	EMERGENCY FIRE EQUIPMENT INC	50306	\$427.58
100-4220-44030	STEEL SHOVEL	FASTENAL COMPANY	KSLIB105996	\$64.79
100-4220-44030	BLACK GLOVES	FASTENAL COMPANY	KSLIB106073	\$234.70
100-4220-44030	DRILL & IMPACT WRENCH KIT/SAW	JOHN DEERE/BIG R	AUGUST 2024	\$379.98
100-4220-44030	STARTER ECHO STRING TRIMMER	KEATING TRACTOR & EQUIPMENT INC	365324	\$106.74
100-4220-44030	RADIO PURCHASE/REPLACEMENT	MOTOROLA SOLUTIONS	8281961072	\$2,654.19
100-4220-44030	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$1.19
100-4220-44031	WATER HEATER INSTALLATION PARTS	HAVOC SUPPLY	8493	\$25.21
100-4220-44032	RELIEF VALVE KIT-ENGINE 17	HAYS FIRE AND RESCUE	7253D	\$417.23
100-4220-44032	DRIDEK MATS-ENGINE #15	HEIMAN FIRE EQUIPMENT	0934854-IN	\$308.43
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK AUGUST 20	\$273.63
100-4220-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$21.83
100-4220-45080	MEAL TICKETS/NETC	SUNFLOWER BANK	K KIRK AUGUST 20	\$358.23
100-4220-45080	AIRFARE/NFA	SUNFLOWER BANK	K KIRK AUGUST 20	\$355.96
100-4220-45080	MEALS/ROPES RESCUE OPERATIONS	SUNFLOWER BANK	K KIRK AUGUST 20	\$352.01
100-4220-45080	MEAL	SUNFLOWER BANK	TRAVEL 2 AUGUS	\$25.26
100-4220-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	331659	\$92.15
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$96.75
100-4220-46026	FUEL	MADDEN OIL CO	4220/2408091604	\$2,084.80
100-4220-46026	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$1.02
100-4220-46040	HAZMAT TEXTBOOKS	SUNFLOWER BANK	K KIRK AUGUST 20	\$195.88
100-4220-47041	RADIO PURCHASE/REPLACEMENT	MOTOROLA SOLUTIONS	8281963572	\$2,654.19

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4220 :				\$11,254.66
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-43022	CODE BOOKS	SUNFLOWER BANK	K BRIDENSTINE A	\$429.50
100-4240-43022	CODE BOOKS	SUNFLOWER BANK	S DISEKER AUGU	\$305.00
100-4240-43022	CODE BOOKS	SUNFLOWER BANK	S DISEKER AUGU	\$240.00
100-4240-43022	REGISTRATION/EXAM CENTER	SUNFLOWER BANK	TRAVEL 2 AUGUS	\$595.00
100-4240-44060	EMERGENCY CLEAN UP-305 W 10TH ST	ARREDONDO ROOFING AND CONSTRU	1175	\$1,000.00
100-4240-44064	MOWING-N HOLLY & APOLLO	EISENHAUER, STEPHEN E	24-JRK-146	\$120.00
100-4240-44064	MOWING-806 N MISSOURI	ELC SERVICES	23-JRK-144	\$100.00
100-4240-44064	MOWING-211 S NEW YORK	ELC SERVICES	24-JC-149	\$100.00
100-4240-44064	MOWING-301 W 10TH	ELC SERVICES	24-JC-150	\$100.00
100-4240-44064	MOWING-210 S CALHOUN	ELC SERVICES	24-JC-151	\$140.00
100-4240-44064	MOWING-12 E 8TH	ELC SERVICES	24-JC-152	\$100.00
100-4240-44064	MOWING-416 S CALHOUN	ELC SERVICES	24-JRK-142	\$100.00
100-4240-44064	MOWING-422 S CALHOUN	ELC SERVICES	24-JRK-143	\$100.00
100-4240-44064	MOW/ALLEY	OUT ON A LIMB	24-JC-133	\$100.00
100-4240-44064	MOW/116 S SHERMAN	OUT ON A LIMB	24-JC-140	\$100.00
100-4240-44064	MOW/114 S SHERMAN	OUT ON A LIMB	24-JC-141	\$100.00
100-4240-44064	MOW/1001 & 1003 N MISSOURI	OUT ON A LIMB	24-JC-142	\$180.00
100-4240-44064	MOW/816 N GRANT	OUT ON A LIMB	24-JC-143	\$100.00
100-4240-44064	MOW/300 E PANCAKE	OUT ON A LIMB	24-JC-144	\$180.00
100-4240-44064	MOW/1038 N NEBRASKA	OUT ON A LIMB	24-JC-145	\$100.00
100-4240-44064	MOW/1021 N LINCOLN	OUT ON A LIMB	24-JC-146	\$100.00
100-4240-44064	MOW/1009 W 2ND ST	OUT ON A LIMB	24-JC-147	\$100.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/402 CORNELL	OUT ON A LIMB	24-JC-148	\$100.00
100-4240-44064	MOW/515 N PERSHING	OUT ON A LIMB	24-JC-154	\$100.00
100-4240-44064	MOW/924 N PERSHING	OUT ON A LIMB	24-JC-155	\$120.00
100-4240-44064	MOW/417 W 4TH ST	OUT ON A LIMB	24-JC-156	\$100.00
100-4240-44064	MOW/831 S NEW YORK	OUT ON A LIMB	24-JC-157	\$240.00
100-4240-44064	MOW/421 N PRINCETON	OUT ON A LIMB	24-JC-158	\$100.00
100-4240-44064	MOW/OKLAHOMA CT & SEWAGE DRAIN	OUT ON A LIMB	24-JC-159	\$100.00
100-4240-44064	MOW/106 E PANCAKE	OUT ON A LIMB	24-JRK-129	\$120.00
100-4240-44064	MOW/741 E PANCAKE	OUT ON A LIMB	24-JRK-130	\$140.00
100-4240-44064	MOW/611 N ROOSEVELT	OUT ON A LIMB	24-JRK-145	\$140.00
100-4240-44064	MOW/TUCKER TO CANNA EASEMENT	TRI STATE POWERWASHING LLC	24-JRK-136	\$140.00
100-4240-44064	MOW/1621 N WEBSTER	TRI STATE POWERWASHING LLC	24-JRK-137	\$100.00
100-4240-44064	MOW/802 N LINCOLN	TRI STATE POWERWASHING LLC	24-JRK-138	\$140.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4240-45080	TRAVEL EXPENSE REPORT-DENVER CO 08/26-08/30	GILMORE, CAITLIN	09/04/2024	\$79.65
100-4240-45080	MEALS/CONSTRUCTION EXAM CENTER	SUNFLOWER BANK	TRAVEL 3 AUGUS	\$504.03
100-4240-46010	PENCIL CUP	SOUTHERN OFFICE SUPPLY INC	324302	\$5.99
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4450	\$32.00
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4450	\$89.00
Subtotal for Department 4240 :				\$6,903.08

Department: 4250 - COMMUNICATIONS

202-4250-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323369	\$257.33
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	SEP 2024	\$650.94
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323720	\$320.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	125170	\$7.00
Subtotal for Department 4250 :				\$1,236.26
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44030	FLEX HOSE & FITTING	KEATING TRACTOR & EQUIPMENT INC	364551	\$76.20
100-4290-44030	PAINT	SHERWIN WILLIAMS	3612-1	\$93.51
100-4290-44032	ERASER WHEEL	O'REILLY AUTOMOTIVE STORES INC	1453-380239	\$35.15
100-4290-44032	ADHESIVE REMOVER/CLEANER	O'REILLY AUTOMOTIVE STORES INC	1453-381139	\$54.41
100-4290-44032	RAZOR BLADES/SCRAPERS	O'REILLY AUTOMOTIVE STORES INC	1453-381140	\$25.97
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$44.96
100-4290-46026	FUEL	MADDEN OIL CO	4340/2408091609	\$272.13
100-4290-46070	ELECTRIC PARTS CLEANER	STANION WHOLESALE ELECTRIC CO	5787213-00	\$41.39
Subtotal for Department 4290 :				\$706.63
Department: 4300 - STREET/HIGHWAY				
100-4300-44031	FILTER	JOHN DEERE/BIG R	AUGUST 2024	\$41.98
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4300-46026	FUEL	MADDEN OIL CO	4300/2408091606	\$3,826.51
100-4300-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$77.70
207-4300-46060	SQUARE YARDS OF CHIP SEALING	B & H PAVING INC	2501	\$516,307.32
207-4300-46064	CONE & COLLARS	J & A TRAFFIC PRODUCTS LLC	38486	\$1,392.00
Subtotal for Department 4300 :				\$521,708.42
Department: 4320 - REFUSE				
510-4320-44030	GREASE GUN	FASTENAL COMPANY	KSLIB105980	\$88.22
510-4320-44030	FITTING	JOHN DEERE/BIG R	AUGUST 2024	\$9.48

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	EXCHANGE FITTING	JOHN DEERE/BIG R	AUGUST 2024	\$2.00
510-4320-44032	UNIT #98 WATER PUMP	ARMENDARIZ DIESEL REPAIR	012554	\$831.22
510-4320-44032	UNIT #54 BEARINGS	BEARING HEADQUARTERS COMPANY	6003649	\$12.00
510-4320-44032	UNIT #54 BELT	FOLEY EQUIPMENT COMPANY	PS050070247	\$19.08
510-4320-44032	FLAT REPAIR/TRAILER	M & M TIRE SERVICE	159588	\$26.00
510-4320-44032	TIRES/UNIT #263	M & M TIRE SERVICE	159624	\$1,820.00
510-4320-44032	MOUNT/DISMOUNT UNIT #263	M & M TIRE SERVICE	159735	\$200.00
510-4320-44032	FLAT REPAIR/UTILITY TRAILER	M & M TIRE SERVICE	159774	\$26.00
510-4320-44032	SURGE TANK/UNIT #57	TRUCK CENTER COMPANIES	XA102048504:01	\$197.50
510-4320-44032	FILLER CAP ASSY/UNIT #57	TRUCK CENTER COMPANIES	XA102048566:01	\$8.52
510-4320-44032	REPAIR PARTS/UNIT #54	WESTMAN EQUIPMENT, LLC	9539	\$341.00
510-4320-44032	REPAIR PARTS/UNIT #54	WESTMAN EQUIPMENT, LLC	9568	\$417.06
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$88.07
510-4320-46026	FUEL	MADDEN OIL CO	4320/2408091607	\$5,313.58
510-4320-46026	REFUND/BAD FUEL	MADDEN OIL CO	4320/REFUND 08/1	(\$111.16)
510-4320-46050	NYLOCK & HEX CAP SCREWS	FASTENAL COMPANY	KSLIB105979	\$266.19
510-4320-46090	MARKERS/WHL CUTOFF/TAPE MEASURE	AIRGAS MID SOUTH INC	9153018182	\$201.17
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$145.40
Subtotal for Department 4320 :				\$9,964.24

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	CUTTING DISCS FOR FLEET SHOP	AIRGAS MID SOUTH INC	9152841382	\$103.25
100-4330-44030	POLY SPRAYER	JOHN DEERE/BIG R	AUGUST 2024	\$24.99
100-4330-44030	ERASER WHEEL	O'REILLY AUTOMOTIVE STORES INC	1453-380248	\$175.75

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$12.88
100-4330-46026	AIR COMPRESSOR FLUID	MADDEN OIL CO	24084733	\$242.65
100-4330-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24085012	\$217.80
100-4330-46026	FUEL	MADDEN OIL CO	4330/2408091608	\$185.89
100-4330-46089	SPRAY PAINT STOCK	BEARING HEADQUARTERS COMPANY	6003507	\$44.46
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519056	\$25.96
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519120	\$122.07
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519178	\$32.51
100-4330-46089	CABIN FILTER STOCK	BUMPER TO BUMPER AUTO PARTS LIB	519247	\$11.90
100-4330-46089	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$0.58
100-4330-46089	CLEANER/SCRAPER/STOCK	O'REILLY AUTOMOTIVE STORES INC	1453-380247	\$68.40
100-4330-46089	SCRAPER/BLADES/STOCK	O'REILLY AUTOMOTIVE STORES INC	1453-380372	\$18.98
Subtotal for Department 4330 :				\$1,288.07

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
Subtotal for Department 4340 :				\$62.91

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-44030	TIE DOWN STRAPS	JOHN DEERE/BIG R	AUGUST 2024	\$54.99
520-4350-44032	CITY HALL FLEET	CHRYSLER CORNER INC	320225	\$35.36
520-4350-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323359	\$56.72
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	AUGUST 2024	\$64.71
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
520-4350-46016	ECO CONSCIOUS BOTTLE & FILTERS	ENVIRONMENTAL EXPRESS	1000796525	\$1,274.98
520-4350-46016	OAKTON BUFFER	ENVIRONMENTAL EXPRESS	1000796718	\$352.46

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460211650	\$351.10
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460211930	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460212440	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460212840	\$384.50
520-4350-46016	COFFEE	PRAIRIE FIRE COFFEE	1597609	\$133.80
520-4350-46016	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	124911	\$42.00
520-4350-46016	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	125426	\$35.00
520-4350-46016	DEIONIZED WATER/PIPET TIP	USA BLUEBOOK	INV00468947	\$640.09
520-4350-46026	FUEL/UNIT #64	WEX BANK	99352959	\$65.04
520-4350-46090	FIRST AID KIT REFILL	SUNFLOWER BANK	J RANDLES AUGU	\$24.08
520-4350-46090	FIRST AID KIT REFILLS	SUNFLOWER BANK	J RANDLES AUGU	\$76.07
520-4350-48090	EMBROIDERY	SIGN EXPRESS	4450	\$379.00
Subtotal for Department 4350 :				\$4,801.81

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	UNIT #96 FLAT IRON	NEW IRON & METAL OF LIBERAL INC	9599	\$22.32
520-4351-44030	PIPE WRENCH/THREAD SEAL/FLANGE GASKET	SOUTHWEST ENERGY PRODUCTS	327498	\$176.78
520-4351-44030	PIPE WRENCH	SOUTHWEST ENERGY PRODUCTS	327499	\$236.80
520-4351-44032	LUBE FILTER	KOST TRUCK SUPPLY INC	365797	\$88.92
520-4351-44032	AC REFRIGERANT/UNIT #189	NAPA OF LIBERAL	702270	\$32.99
520-4351-44032	MEALS/DELIVER TRUCK FOR REPAIRS	SUNFLOWER BANK	TRAVEL 2 AUGUS	\$158.56
520-4351-44032	LODGING/DELIVER TRUCK FOR REPAIRS	SUNFLOWER BANK	TRAVEL 2 AUGUS	\$235.64
520-4351-44037	VALVE BOX LID	CORE & MAIN LP	V472730	\$49.98
520-4351-44038	11X10 7/8 GASKETS	LIBERAL GASKET MFG CO INC	144384	\$32.54
520-4351-44038	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$0.11

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	AUG 2024	\$793.41
520-4351-46026	FUEL/UNIT #189	WEX BANK	99352959	\$118.06
520-4351-46026	FUEL/UNIT #189	WEX BANK	99352959	\$133.70
520-4351-46026	FUEL/UNIT #167	WEX BANK	99352959	\$62.94
520-4351-46026	FUEL/UNIT #63	WEX BANK	99352959	\$92.12
520-4351-46026	FUEL/CITY VAN	WEX BANK	99352959	\$44.30
520-4351-46026	FUEL/UNIT #63	WEX BANK	99352959	\$61.62
520-4351-46026	FUEL/UNIT #96	WEX BANK	99352959	\$131.99
520-4351-46026	FUEL/UNIT #63	WEX BANK	99352959	\$75.79
520-4351-46026	FUEL/UNIT #63	WEX BANK	99352959	\$16.15
520-4351-46026	FUEL/UNIT #189	WEX BANK	99352959	\$81.64
520-4351-46026	FUEL/SHOP	WEX BANK	99352959	\$48.81
Subtotal for Department 4351 :				\$2,695.17

Department: 4352 - SEWER PLANT OPERATION

520-4352-44030	FIRE SAFETY SERVICE	CF SERVICE & SUPPLY LLC	171893	\$66.15
520-4352-44030	FLAT WASHERS	FASTENAL COMPANY	KSLIB105927	\$5.84
520-4352-44030	PVC BUSHINGS	HAVOC SUPPLY	6967	\$100.77
520-4352-44030	TIRE CHUCK	JOHN DEERE/BIG R	AUGUST 2024	\$14.98
520-4352-44030	FILTERS	NAPA OF LIBERAL	704285	\$175.27
520-4352-44030	HEAT GUN	NAPA OF LIBERAL	704525	\$136.11
520-4352-44030	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$1.72
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001864	\$700.00
520-4352-44032	LOCK LUBE	JOHN DEERE/BIG R	AUGUST 2024	\$19.98
520-4352-46026	FUEL/SHOP	WEX BANK	99352959	\$113.41

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46026	FUEL/SHOP	WEX BANK	99352959	\$72.86
520-4352-46026	FUEL/SHOP	WEX BANK	99352959	\$78.85
520-4352-46026	FUEL/UNIT #30	WEX BANK	99352959	\$83.39
520-4352-46026	FUEL/SHOP	WEX BANK	99352959	\$51.97
520-4352-46026	FUEL/UNIT #154	WEX BANK	99352959	\$99.27
520-4352-46090	SHOP TOWELS	SUNFLOWER BANK	J RANGLES AUGU	\$170.43
520-4352-48090	EMBROIDERY	SIGN EXPRESS	4450	\$144.60

Subtotal for Department 4352 : \$2,035.60

Department: 4354 - SEWER DEBT SERVICE

520-4354-48030	KDHE REVOLVING LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/AUG 2	\$103,798.68
520-4354-48030	KDHE REVOLVING LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/AUG 2	\$1,075,461.12
520-4354-48031	KDHE REVOLVING LOAN SERVICE FEE	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/AUG 2	\$3,518.52
520-4354-48031	KDHE REVOLVING LOAN INTEREST	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/AUG 2	\$27,444.48
520-4354-48031	KDHE REVOLVING LOAN SERVICE FEE	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/AUG 2	\$39,220.69
520-4354-48031	KDHE REVOLVING LOAN INTEREST	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/AUG 2	\$291,801.93

Subtotal for Department 4354 : \$1,541,245.42

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44024	PUMP SPRAYER/WEED KILLER	JOHN DEERE/BIG R	AUGUST 2024	\$89.97
100-4500-44030	FOLDING CHAIRS	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$1,318.40
100-4500-44030	FUEL TANK	JOHN DEERE/BIG R	AUGUST 2024	\$17.99
100-4500-44031	STEEL TABLES KITCHEN AREA	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$399.96
100-4500-44031	PAINT SUPPLIES	JOHN DEERE/BIG R	AUGUST 2024	\$20.56
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2024	\$49.39
100-4500-44031	CREDIT/RETURN DOOR LATCH	JOHN DEERE/BIG R	AUGUST 2024	(\$30.99)

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2024	\$8.99
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	AUGUST 2024	\$16.14
100-4500-44031	DOOR LATCH	JOHN DEERE/BIG R	AUGUST 2024	\$30.99
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE	13545	\$400.00
100-4500-44031	BARREL BOLT	SUNFLOWER BANK	M QUINT AUGUST	\$21.84
100-4500-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323363	\$57.85
100-4500-45040	CANVA SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$418.80
100-4500-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$38.43
100-4500-45080	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004855	\$190.00
100-4500-46026	FUEL	MADDEN OIL CO	1116/2408091595	\$180.75
100-4500-46087	REIMBURSE WORK BOOTS	MARTINEZ, TRAVIS	08/27/24	\$150.64
100-4500-47041	GENERATOR	SUNFLOWER BANK	M QUINT AUGUST	\$449.99
100-4500-48090	ENGRAVED ITEMS/GOLF PLAQUE	SOUTHERN OFFICE SUPPLY INC	324163	\$90.00
209-4500-47090-004	BASKETBALL SCOREBOARDS	VARSITY SCOREBOARDS	274175	\$7,875.00
Subtotal for Department 4500 :				\$11,794.70

Department: 4520 - RECREATION

100-4520-45211	BATTING CAGE & REC CENTER CONC	BEN E KEITH FOODS	43513466	\$145.74
100-4520-45211	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$59.95
100-4520-45235	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$59.95
100-4520-45237	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$4.23
100-4520-45253	REPLACEMENT SOCCER NETS	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$219.90
100-4520-45253	REPLACEMENT SOCCER NETS	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$219.90
100-4520-46210	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$196.19
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$59.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	BATTING CAGE & REC CENTER CONC	BEN E KEITH FOODS	43513466	\$999.27
100-4520-46212	GOLF COURSE & REC CENTER CONC	BEN E KEITH FOODS	43520605	\$481.54
100-4520-46212	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$74.19
100-4520-46218	TROPHY	HASTY AWARDS	08241348	\$109.69
100-4520-46219	TEE SHIRTS	BLUE CHIP ATHLETIC	201271	\$1,144.00
100-4520-46219	TEE SHIRTS	BLUE CHIP ATHLETIC	201480	\$104.00
100-4520-46239	KING CROWN	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$175.92
100-4520-46242	FOOSBALL TABLE GAME ROOM	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$139.99
100-4520-46242	ORGANIZED EVENTS-TRIATHLON & HALLOWEEN	AMAZON CAPITAL SERVICES	1NKH-FKCX-1444	\$862.44
100-4520-46242	MEGAPHONE/BATTERIES	SUNFLOWER BANK	M QUINT AUGUST	\$40.97
100-4520-46246	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$45.48
100-4520-46246	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$59.95
100-4520-46251	MAXBP	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$905.00
100-4520-46255	DANCE APPAREL EQUIPMENT	SUNFLOWER BANK	S DISEKER AUGU	\$335.02
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$222.40

Subtotal for Department 4520 : \$6,665.67

Department: 4540 - SWIMMING POOL

100-4540-42501	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$2.20
100-4540-42502	KETCHUP PACKETS	AMAZON CAPITAL SERVICES	1MWT-3NQY-4PPK	\$19.95
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-004603	\$40.00
100-4540-46110	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$247.09
100-4540-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUGUST	\$59.95

Subtotal for Department 4540 : \$369.19

Department: 4550 - GOLF COURSE

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	DIVOT TOOLS & CLEANING BRUSHES	J & M GOLF	0708881-IN	\$300.10
100-4550-42502	GOLF COURSE & REC CENTER CONC	BEN E KEITH FOODS	43520605	\$541.09
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	24167011	\$709.62
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2098	\$498.35
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2099	\$335.35
100-4550-42503	PRE SOLD SHOES	ACUSHNET TITLEIST COMPANY	918812465	\$147.16
100-4550-42503	PRESOLD SHIRT	ACUSHNET TITLEIST COMPANY	918812896	\$38.61
100-4550-42503	PRESOLD SHOES	ACUSHNET TITLEIST COMPANY	918823149	\$91.35
100-4550-42503	PRESOLD SHIRT	ACUSHNET TITLEIST COMPANY	918842233	\$38.61
100-4550-42503	RESHAFT CHARGE	PING INC	17803201	\$36.46
100-4550-42503	SHAFT	PING INC	17810859	\$77.95
100-4550-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640388734	\$157.99
100-4550-44030	FLEX HOSE/FITTING	KEATING TRACTOR & EQUIPMENT INC	364087	\$85.88
100-4550-44030	NUT/SWITCH/CAP SCREW	KEATING TRACTOR & EQUIPMENT INC	365424	\$138.24
100-4550-44030	TIRE/WHEEL BALANCE	M & M TIRE SERVICE	159854	\$167.44
100-4550-44030	FUEL INJECTION HOSE/HOSE CLAMP	NAPA OF LIBERAL	701444	\$29.94
100-4550-44030	CHOKE HEATER SWITCH	NAPA OF LIBERAL	703973	\$13.97
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER AUGU	\$79.74
100-4550-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$115.71
100-4550-46011	TRASH BAGS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	331783	\$596.60
100-4550-46013	GOLF	UNITED PARCEL SERVICE	000066E179364	\$20.91
100-4550-46017	FALL FERTILIZER/CHEMICAL	VAN DIEST SUPPLY COMPANY	169481	\$4,574.10
100-4550-46017	FALL FERTILIZER/CHEMICAL	VAN DIEST SUPPLY COMPANY	169482	\$510.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$25.01

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46026	FUEL	MADDEN OIL CO	24084574	\$1,213.89
100-4550-46026	MOTOR OIL/ANTIFREEZE	NAPA OF LIBERAL	704740	\$85.96
100-4550-46026	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$1.41
100-4550-46033	LAPPING COMPOUND/GOLF FLAGS	R & R PRODUCTS INC	CD2948168	\$488.25
100-4550-46033	GOLF FLAGS	R & R PRODUCTS INC	CD2948189	\$40.50
100-4550-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$2,262.04
100-4550-48090	DIVOT TOOLS & CLEANING BRUSHES	J & M GOLF	0708881-IN	\$37.50

Subtotal for Department 4550 : \$13,522.64

Department: 4560 - PARKS

100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$120.98

Subtotal for Department 4560 : \$183.89

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44030	G POWER SPARK PLUG	AUTO ZONE COMMERCIAL PROGRAM	1640394276	\$17.55
100-4580-44030	WIRE	KEATING TRACTOR & EQUIPMENT INC	365407	\$80.71
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X090	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X090	\$50.29
100-4580-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	331628	\$77.80
100-4580-46026	FUEL	MADDEN OIL CO	5100/2408091614	\$55.76
100-4580-46026	FUEL/ARKALON	WEX BANK	99352959	\$58.88
100-4580-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2408199	\$10.00

Subtotal for Department 4580 : \$354.23

Department: 4612 - GRIER HOUSE

100-4612-44030	AIR FILTERS	HAVOC SUPPLY	8918	\$29.52
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	OUTDOOR DISPLAY-LIBERAL KS	LUMINOUS NEON, LLC	PS-INV115358	\$365.00
100-4612-44030	REPAIR AC	LYNN'S TOTAL COMFORT	28480	\$496.33
100-4612-44031	ANNUAL FIRE SPRINKLER INSPECTION	AMERICAN FIRE SPRINKLER CORP	58313	\$340.00
100-4612-44031	REPLACE AIR CONDITIONER	LYNN'S TOTAL COMFORT	28475	\$7,634.96
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	AUG 2024	\$193.76

Subtotal for Department 4612 : \$9,059.57

Department: 4920 - CEMETERY

100-4920-44030	MOUNTING BRACKET FOR BUCKET	HUMBLE WELDING	1764	\$2,249.00
100-4920-44030	HUSTLER MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	364610	\$159.78
100-4920-44030	BOLT FOR MINI-X	KEATING TRACTOR & EQUIPMENT INC	364694	\$6.92
100-4920-44030	HUSTLER MOWER BLADE	KEATING TRACTOR & EQUIPMENT INC	364757	\$23.14
100-4920-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-379604	\$66.93
100-4920-44030	CREDIT/CORE RETURN	O'REILLY AUTOMOTIVE STORES INC	1453-379606	(\$10.00)
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4920-46026	OIL FOR HUSTLER MOWERS	KEATING TRACTOR & EQUIPMENT INC	364559	\$136.32
100-4920-46026	FUEL	MADDEN OIL CO	24085525	\$1,009.95
100-4920-46026	FUEL	MADDEN OIL CO	4352/2408091610	\$165.29

Subtotal for Department 4920 : \$3,870.24

Department: 4930 - UTILITY BILLING

100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
100-4930-46010	STAPLER	SOUTHERN OFFICE SUPPLY INC	324159	\$80.97

Subtotal for Department 4930 : \$143.88

Department: 4940 - WATER UTILITY ADMIN

530-4940-43022	CONFINED SPACE ENTRY-D ARROYO	KANSAS RURAL WATER ASSOCIATION	09/04/2024	\$90.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	COMPETENT PERSON FOR TRENCHING AND EXCAVATION-D ARROYO	KANSAS RURAL WATER ASSOCIATION	09/04/2024.2	\$90.00
530-4940-43022	LEAGUE ANNUAL CONFERENCE-S CARROLL	LEAGUE OF KANSAS MUNICIPALITIES	20013998	\$275.00
530-4940-43022	KDHE PAYMENT	SUNFLOWER BANK	J ROSALES AUGU	\$25.00
530-4940-44030	ICE MACHINE FILL VALVE	HAVOC SUPPLY	8271	\$52.47
530-4940-44030	HEAT GUN	JOHN DEERE/BIG R	AUGUST 2024	\$34.99
530-4940-44030	FITTINGS	JOHN DEERE/BIG R	AUGUST 2024	\$6.98
530-4940-44030	CREDIT/RETURN MAGNETIC CARD HOLDERS	SUNFLOWER BANK	J ROSALES AUGU	(\$71.37)
530-4940-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323364	\$40.00
530-4940-45080	LODGING/WATER OPERATOR SCHOOL	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$735.64
530-4940-45080	MEALS/WATER OPERATOR SCHOOL	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$181.94
530-4940-46026	FUEL	MADDEN OIL CO	4940/2408091612	\$77.19
530-4940-46026	FUEL	SUNFLOWER BANK	J ROSALES AUGU	\$43.04
530-4940-46026	FUEL	SUNFLOWER BANK	TRAVEL 1 AUGUS	\$42.84
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	SEPTEMBER 2024	\$412.00

Subtotal for Department 4940 : \$2,035.72

Department: 4941 - WATER UTILITY

530-4941-44026	FITTINGS/WELL #34	JOHN DEERE/BIG R	AUGUST 2024	\$17.95
530-4941-44026	PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	11115058	\$26.44
530-4941-44026	FITTINGS/SWITCH/WELL #63	STANION WHOLESALE ELECTRIC CO	5788123-00	\$35.92
530-4941-44026	FITTINGS/SWITCH/WELL #62	STANION WHOLESALE ELECTRIC CO	5788123-00	\$35.92
530-4941-44026	FITTINGS/SWITCH/WELL #61	STANION WHOLESALE ELECTRIC CO	5788123-00	\$35.91
530-4941-44030	FITTINGS/WELL #62	JOHN DEERE/BIG R	AUGUST 2024	\$16.98
530-4941-44030	LIGHTNING CABLE	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2024	\$15.99
530-4941-44031	DANGER SIGNS	USA BLUEBOOK	INV00473898	\$182.33

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44031	DANGER SIGNS	USA BLUEBOOK	INV00474116	\$55.56
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179354	\$101.36
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179364	\$78.84
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$1,719.35
530-4941-46026	FUEL	MADDEN OIL CO	4942/2408091613	\$895.97
Subtotal for Department 4941 :				\$3,218.52

Department: 4942 - WATER DISTRIBUTION

530-4942-44011	REGULAR LOCATE FEE: 138 LOCATES	KANSAS ONE-CALL SYSTEM INC	4080353	\$165.60
530-4942-44029	PVC	CORE & MAIN LP	V246205	\$187.92
530-4942-44029	BRASS/VALVE	CORE & MAIN LP	V447287	\$19.12
530-4942-44029	BRASS ITEMS	CORE & MAIN LP	V503538	\$291.56
530-4942-44030	TAPE MEASURES/ANGLE GRINDERS/SOCKET SET	SUNFLOWER BANK	J ROSALES AUGU	\$171.91
530-4942-44030	HOSES	VERMEER GREAT PLAINS	P34583	\$1,355.33
530-4942-44032	UNITS #28 & #33-MAGNETIC LOCATOR	BARCO MUNICIPAL PRODUCTS INC	IN-250021	\$1,998.00
530-4942-44032	SPRAY PAINT/UNIT #247	JOHN DEERE/BIG R	AUGUST 2024	\$20.97
530-4942-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 083024	\$0.14
530-4942-44032	FLASHING ARROW BANNERS	RED BUD SUPPLY INC	188500	\$314.56
530-4942-44036	BRASS/VALVE	CORE & MAIN LP	V366735	\$94.33
530-4942-44036	COUPLINGS	CORE & MAIN LP	V488099	\$347.74
530-4942-44036	BRASS COUPLINGS	CORE & MAIN LP	V513801	\$91.38
530-4942-44036	LID/RING/PIPE/BRASS	CORE & MAIN LP	V527073	\$597.26
530-4942-44036	BRASS PARTS	CORE & MAIN LP	V527422	\$311.06
530-4942-44036	SAFETY GLASSES/GLOVES	FASTENAL COMPANY	KSLIB105059	\$98.68
530-4942-44036	PVC COUPLINGS/PIPES	HAVOC SUPPLY	9146	\$85.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	FITTING	JOHN DEERE/BIG R	AUGUST 2024	\$5.99
530-4942-44036	CLEANER/PIPE CEMENT	JOHN DEERE/BIG R	AUGUST 2024	\$23.98
530-4942-44036	FINANCE CHARGE	MUNICIPAL SUPPLY INC	JUN1691-FC	\$7.68
530-4942-46026	FUEL	MADDEN OIL CO	4942/2408091613	\$1,671.10
530-4942-46630	UNITS #45 & #248 MEASURING WHEEL & TRUCK TAPE	BARCO MUNICIPAL PRODUCTS INC	IN-250022	\$567.81

Subtotal for Department 4942 : \$8,427.46

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$5,660.35
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Subtotal for Department 4943 : \$5,660.35

Department: 4950 - AIRPORT UTILITY

501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3908	\$941.75
501-4950-44030	REPLACEMENT BATTERY	AMAZON CAPITAL SERVICES	179F-WQKP-3C1L	\$73.99
501-4950-44030	POCKET REFRACTOMETER	AMAZON CAPITAL SERVICES	1HL9-FYRM-JR3R	\$246.22
501-4950-44030	VALVE STEM/NUT/WHEELS	KEATING TRACTOR & EQUIPMENT INC	361592	\$1,687.28
501-4950-44031	PEST CONTROL/TERMINAL	PLUNKETT'S PEST CONTROL	8749749	\$42.96
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8749857	\$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8750373	\$69.44
501-4950-44034	FUSES	RESENHOUSE ELECTRIC SUPPLY	4166-1002490	\$31.76
501-4950-44034	PAINT	SHERWIN WILLIAMS	3432-4	\$36.58
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
501-4950-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2024	\$80.41
501-4950-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324294	\$556.96
501-4950-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	324385	\$242.98
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331698	\$305.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT AUG	\$21.84
Subtotal for Department 4950 :				\$4,467.80

Department: 4953 - AIR MUSEUM

504-4953-44030	GLOVES	JOHN DEERE/BIG R	AUGUST 2024	\$15.65
504-4953-44030	SUCTION CUPS	SUNFLOWER BANK	R IMELL AUGUST	\$29.29
504-4953-44030	BOLT CUTTERS	SUNFLOWER BANK	R IMELL AUGUST	\$25.49
504-4953-44035	COPPER ELBOW	HAVOC SUPPLY	8561	\$17.46
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL AUGUST	\$29.99
504-4953-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	323370	\$280.05
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
504-4953-45040	WELCOME TO LIBERAL	HIGH PLAINS DAILY LEADER AND TIME	116430	\$1,200.00
504-4953-45040	FALL SPORTS AD	HIGH PLAINS DAILY LEADER AND TIME	117402	\$250.00
504-4953-45040	BUTTERMINTS/ADVERTISING	SUNFLOWER BANK	R IMELL AUGUST	\$647.10
504-4953-45040	WRISTBANDS/ADVERTISING	SUNFLOWER BANK	R IMELL AUGUST	\$177.50
504-4953-46010	TAG ATTACHER FASTENERS	SOUTHERN OFFICE SUPPLY INC	324059	\$39.96
504-4953-46011	REPLACEMENT FILTERS FOR VACUUM	AMAZON CAPITAL SERVICES	14ML-1Y7P-417Q	\$117.77
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL AUGUST	\$231.92
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2024	\$86.61
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1420	\$1,470.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL AUGUST	\$177.50
504-4953-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2024	\$195.53
504-4953-48084	EXHIBIT EXPENSES	GAYLORD BROS INC	2877176	\$523.80
504-4953-48084	SANDING DISCS	SUNFLOWER BANK	R IMELL AUGUST	\$30.16
504-4953-48084	ADJUSTABLE COSTUMER	SUNFLOWER BANK	R IMELL AUGUST	\$129.52

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4953 :				\$5,738.21
Department: 4956 - AIR MUSEUM/ROBOTICS				
209-4956-46090-004	TROPHIES/ROBOTICS	SPORTS AWARDS	320600	\$850.88
209-4956-46090-004	SUPPLIES/ROBOTICS	SPORTS AWARDS	320601	\$721.21
Subtotal for Department 4956 :				\$1,572.09
Department: 4970 - CONVENTION/TOURISM				
206-4970-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5785306-00	\$15.38
206-4970-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5787273-00	\$30.76
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINOUS NEON, LLC	PS-INV115175	\$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINOUS NEON, LLC	PS-INV115187	\$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINOUS NEON, LLC	PS-INV115276	\$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	SEP 2024	\$93.83
206-4970-46028	FUEL/TOURISM	WEX BANK	99352959	\$75.32
Subtotal for Department 4970 :				\$1,113.20
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-500	WWTP WASTE WATER TREATMENT	EARLES ENGINEERING & INSPECTION I NC	17515	\$1,956.00
301-5050-44030-700	CIRCUIT BREAKER	STANION WHOLESALE ELECTRIC CO	5787780-00	\$22.64
301-5050-44030-700	WIRE	STANION WHOLESALE ELECTRIC CO	5788019-00	\$538.00
301-5050-44031-412	MATERIALS TO INSTALL STEAMER WASHER	HAVOC SUPPLY	D1982	\$451.56
301-5050-44031-412	FAN COOLER	TRACTOR SUPPLY CREDIT PLAN	AUGUST 2024	\$1,899.99
Subtotal for Department 5050 :				\$4,868.19
Department: 6010 - GENERAL OPERATIONS				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	UNIT #E-97 FLAT REPAIR ON SKID STEER	EMPIRE MOTORS LLC	1811	\$65.00
260-6010-44030	GLOVES FOR CONCRETE	FASTENAL COMPANY	KSLIB106010	\$172.20
260-6010-44030	UNIT #E-98 PARTS TO REPLACE WHEEL ON SKID STEER	FOLEY EQUIPMENT COMPANY	PS050070297	\$365.34
260-6010-44030	FILTER AIR	FOLEY EQUIPMENT COMPANY	PS050070444	\$57.68
260-6010-44030	GARDEN HOSE/CONNECTOR	JOHN DEERE/BIG R	AUGUST 2024	\$70.96
260-6010-44030	GRILL BRUSH/SCRUBBING PADS	JOHN DEERE/BIG R	AUGUST 2024	\$18.98
260-6010-44030	POLY SPRAYER	JOHN DEERE/BIG R	AUGUST 2024	\$24.99
260-6010-44030	UNIT #184 PARTS FOR TRACTOR SERVICE	KEATING TRACTOR & EQUIPMENT INC	364682	\$18.96
260-6010-44030	TOOLS	SUNFLOWER BANK	J CARDENAS AUG	\$108.97
260-6010-44032	UNIT #112 REAR WINDOW REPLACE	HILL'S TRUCK & EQUIPMENT	025891	\$120.00
260-6010-44032	UNIT #186 MUD FLAPS FOR DUMP TRUCK	KOST TRUCK SUPPLY INC	366743	\$29.28
260-6010-44032	UNIT #78 LIGHTS FOR STREET SWEEPER	LIBERAL KENWORTH	03P1183681	\$58.12
260-6010-44032	FLAT REPAIR/UNIT #187	M & M TIRE SERVICE	159561	\$36.00
260-6010-44032	BROOMS FOR STREET SWEEPER	RED EQUIPMENT LLC	P01239	\$4,259.46
260-6010-44032	OIL SERVICE KIT	RED EQUIPMENT LLC	P01254	\$913.26
260-6010-44062	STREET REPAIR-2ND & WASHINGTON	CROELL INC	888166	\$390.75
260-6010-44062	STREET REPAIR-2ND & WASHINGTON	CROELL INC	888395	\$1,351.00
260-6010-44062	STREET REPAIR-3RD STREET	CROELL INC	889662	\$182.00
260-6010-44062	TONS OF ASPHALT MILLINGS	J & R SAND COMPANY INC	30639	\$10,327.74
260-6010-44062	STENCILS	JOHN DEERE/BIG R	AUGUST 2024	\$10.99
260-6010-44062	TUBE FOR CONCRETE	M6 CONCRETE ACCESSORIES CO INC	0975308-IN	\$2,323.00
260-6010-44062	COLD PATCH	TEAM LABORATORY CHEMICAL LLC	INV0042871	\$2,165.50
260-6010-44062	TRAFFIC CONES	WELBORN SALES INC	7687	\$1,565.57
Subtotal for Department 6010 :				\$24,635.75

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	ROLLERS	MEAD LUMBER DO IT CENTER	11093276	\$43.63
Subtotal for Department 6012 :				\$43.63
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-43013	ECO DEVO	UNITED PARCEL SERVICE	000066E179364	\$50.93
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
261-6020-45080	MEALS & BEVERAGES/TOWN HALL MEETING	SUNFLOWER BANK	K MOREE AUGUST	\$40.00
261-6020-45080	LODGING/LEAGUE OF KS MUNICIPALITIES CONFERENCE	SUNFLOWER BANK	K MOREE AUGUST	\$165.12
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324078	\$80.25
261-6020-48040	2024 APPROPRIATION	SEWARD COUNTY	08/28/24	\$330,000.00
Subtotal for Department 6020 :				\$330,399.21
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	TIRES/UNIT #220	M & M TIRE SERVICE	159586	\$968.50
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	159740	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	159827	\$26.00
261-6021-44032	BUS CAR WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4533	\$14.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2024	\$62.91
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIME	117458	\$180.00
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324078	\$80.25
261-6021-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	324180	\$17.45
261-6021-46026	MOTOR OIL	MADDEN OIL CO	24085184	\$63.16
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2408091611	\$91.45
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2408091611	\$238.45
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2408091611	\$78.53

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2408091611	\$1,266.56
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2408091611	\$1,245.70
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2408091611	\$107.89
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2408091611	\$622.33
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2408091611	\$1,236.11
261-6021-48090	EMBROIDERY	SIGN EXPRESS	4450	\$217.00
Subtotal for Department 6021 :				\$6,542.29

Department: 6040 - HOUSING

263-6040-43032	CITY OF LIBERAL (NATATORIUM)	G & G CAD WORKS	CLNAT 24002	\$3,188.50
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324078	\$80.25
263-6040-48851	721 S OKLAHOMA- J OLVERA & J BLANCO	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/10/2024	\$3,000.00
263-6040-48851	804 S CALHOUN AVE-A COLUNGA MONTES	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/11/2024	\$3,000.00
263-6040-48851	113 W WALNUT-D TORRES	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/11/2024.2	\$3,000.00
263-6040-48851	110 W HOOVER ST-M & T LOREDO	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/11/2024.3	\$3,000.00
263-6040-48851	401 ACADEMY COURT-I ALEMAN MONTES	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/11/2024.4	\$3,000.00
263-6040-48851	EXTERIOR ENHANCEMENT GRANT/1627 N WEBSTER - J NAVA	M BUILDERS LLC	07/13/24	\$3,000.00
263-6040-48851	PAINT PROGRAM/414 S NEW YORK AVE	SHERWIN WILLIAMS	3658-4	\$343.73
263-6040-48851	PAINT PROGRAM/404 S NEW YORK	SHERWIN WILLIAMS	3780-6	\$349.98
263-6040-48851	PAINT PROGRAM/607 NOTTINGHAM	SHERWIN WILLIAMS	3782-2	\$347.04
263-6040-48851	PAINT PROGRAM/2561 LONG AVE	SHERWIN WILLIAMS	3846-5	\$350.00
263-6040-48851	EXTERIOR ENHANCEMENT/1811 N CAIN/E BARR	VERONICA'S CONSTRUCTION	09/06/24	\$3,000.00
Subtotal for Department 6040 :				\$25,659.50

Department: 6050 - BEAUTIFICATION

264-6050-44024	MIXED RED DIRT	J & R SAND COMPANY INC	30614	\$1,857.18
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	KEY	JOHN DEERE/BIG R	AUGUST 2024	\$1.99
264-6050-44024	CIRCUIT BREAKERS	STANION WHOLESALE ELECTRIC CO	5782703-00	\$56.44
264-6050-44024	TIME SWITCH	STANION WHOLESALE ELECTRIC CO	5782799-00	\$78.00
264-6050-44030	FLAP DISCS & GRINDING WHEELS	IBT INC	8444958	\$168.84
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	364145	\$1,230.53
264-6050-44031	URINAL FLUSHOMETER	HAVOC SUPPLY	9143	\$47.25
264-6050-44031	FITTING	JOHN DEERE/BIG R	AUGUST 2024	\$0.99
264-6050-44031	BLEACH/2 QT FUNNEL	JOHN DEERE/BIG R	AUGUST 2024	\$13.97
264-6050-44031	REPAIR AC	LYNN'S TOTAL COMFORT	28489	\$247.83
264-6050-44032	ADH ERASER WHEEL	NAPA OF LIBERAL	704313	\$48.55
264-6050-46011	PAPER TOWELS/CLEANER	SERVICE JANITORIAL SUPPLY INC	331613	\$153.65
264-6050-46017	FALL FERTILIZER APPLICATION	VAN DIEST SUPPLY COMPANY	169453	\$6,012.00
264-6050-46026	FUEL	MADDEN OIL CO	1113/2408091594	\$1,086.22
264-6050-46026	FUEL	MADDEN OIL CO	1117/240605046026	\$191.04
264-6050-46026	FUEL	MADDEN OIL CO	24085155	\$1,349.85
264-6050-46026	FUEL	MADDEN OIL CO	24085922	\$370.94
264-6050-46026	FUEL	MADDEN OIL CO	24085923	\$927.93
264-6050-46026	FUEL	MADDEN OIL CO	24086094	\$683.65
264-6050-46026	FUEL	MADDEN OIL CO	4211/2408091602	\$250.10
264-6050-46032	BATTERIES FOR IRRIGATION CONTROLS	FASTENAL COMPANY	KSLIB105858	\$27.65

Subtotal for Department 6050 : \$14,804.60

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	AUGUST 2024 DISBURSEMENT	EQUITY BANK/USD 480	08/26/24	\$227,864.96
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Subtotal for Department 8050 : \$227,864.96

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	08/26/24	\$10,324.08
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/26/24	\$4,026.25
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	08/26/24	\$1,237.13
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	08/26/24	\$24,608.58
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	08/26/24	\$13,548.14
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	08/26/24	\$9,945.43
Subtotal for Department 8060 :				\$63,689.61
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL/AUGUST	PINNACLE DEVELOPMENTS LLC	08/26/2024	\$1,177.33
Subtotal for Department 8063 :				\$1,177.33

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$3,046,663.16

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$103,905.01
4100	NON DEPARTMENTAL	\$3,165.39
4110	LEGISLATIVE	\$553.59
4120	MUNICIPAL COURT/DIVE	\$21,250.55
4130	CITY MANAGER	\$683.39
4150	FINANCE DEPARTMENT	\$75.91
4152	PERSONNEL DEPARTMEN	\$5,283.65
4160	BUILDING MAINTENANCE	\$720.73
4180	I.T. DEPARTMENT	\$157.92
4190	PLANNING & ZONING	\$121.50
4210	POLICE ADMINISTRATION	\$14,863.43
4211	ANIMAL CONTROL DIVISI	\$9,878.39
4214	DRUG FORFEITURE	\$4,219.00
4220	FIRE	\$11,254.66
4240	BUILDING INSPECTION SV	\$6,903.08
4250	COMMUNICATIONS	\$1,236.26
4290	TRAFFIC CONTROL MAIN	\$706.63
4300	STREET/HIGHWAY	\$521,708.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$9,964.24
	4330	FLEET MAINTENANCE		\$1,288.07
	4340	ENGINEERING		\$62.91
	4350	SEWER ADMINISTRATIVE		\$4,801.81
	4351	SEWER LINE CLEANING		\$2,695.17
	4352	SEWER PLANT OPERATIO		\$2,035.60
	4354	SEWER DEBT SERVICE		\$1,541,245.42
	4500	RECREATION ADMINISTR		\$11,794.70
	4520	RECREATION		\$6,665.67
	4540	SWIMMING POOL		\$369.19
	4550	GOLF COURSE		\$13,522.64
	4560	PARKS		\$183.89
	4580	ARKALON RECREATIONA		\$354.23
	4612	GRIER HOUSE		\$9,059.57
	4920	CEMETERY		\$3,870.24
	4930	UTILITY BILLING		\$143.88
	4940	WATER UTILITY ADMIN		\$2,035.72
	4941	WATER UTILITY		\$3,218.52
	4942	WATER DISTRIBUTION		\$8,427.46
	4943	WATER NON OPERATION		\$5,660.35
	4950	AIRPORT UTILITY		\$4,467.80
	4953	AIR MUSEUM		\$5,738.21

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4956	AIR MUSEUM/ROBOTICS		\$1,572.09
	4970	CONVENTION/TOURISM		\$1,113.20
	5050	CONSTRUCTION IMPROV		\$4,868.19
	6010	GENERAL OPERATIONS		\$24,635.75
	6012	OTHER IMPROVEMENTS		\$43.63
	6020	ECONOMIC DEVELOPMEN		\$330,399.21
	6021	PUBLIC TRANSPORTATIO		\$6,542.29
	6040	HOUSING		\$25,659.50
	6050	BEAUTIFICATION		\$14,804.60
	8050	EDUCATION 1/2% SALES T		\$227,864.96
	8060	COMM IMPROVEMENT DI		\$63,689.61
	8063	TAX INCREMENT FINANC		\$1,177.33
		Grand Total:		\$3,046,663.16

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER TO COLUMBIA MO 09/05/24	WATSON, DONNETTE KAY	90939	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4520 - RECREATION				
100-4520-46218	SOFTBALL REF-4 GAMES	CAMARILLO, EVETTE	09/03/2024	\$140.00
100-4520-46218	SOFTBALL REF-4 GAMES	ZANGHI SR, ARDON	09/03/2024	\$140.00
Subtotal for Department 4520 :				\$280.00
Grand Total :				\$430.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$280.00
Grand Total:		\$430.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-GREAT BEND 09/12	RUBIO, RAMONA MARIE	90940	\$50.00
Subtotal for Department 4211 :				\$50.00
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46016	WATER TESTING SUPPLIES	ADVANCED ANALYTICAL SOLUTIONS L	36239	\$536.30
Subtotal for Department 4350 :				\$536.30
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	AUGUST PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2158726	\$815.15
Subtotal for Department 4500 :				\$815.15
Department: 4520 - RECREATION				
100-4520-46218	SOFTBALL REF-4 GAMES	CAMARILLO, EVETTE	09/11/2024	\$140.00
100-4520-46218	SOFTBALL REF-5 GAMES	DEATON, KURT	09/11/2024	\$175.00
100-4520-46218	SOFTBALL REF-8 GAMES	ZANGHI SR, ARDON	09/11/2024	\$280.00
Subtotal for Department 4520 :				\$595.00
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44050-700	PROJECT BALANCE-PROJECT COMPLETE PER CONTRACT	OASIS WATERPLAYGROUNDS INC	1349	\$50,000.00
301-5050-44050-700	PROJECT BALANCE FINAL PAYMENT-PROJECT COMPLETE	OASIS WATERPLAYGROUNDS INC	1348	\$50,000.00
Subtotal for Department 5050 :				\$100,000.00
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610061393951	\$57.00
Subtotal for Department 6021 :				\$57.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$102,053.45

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$50.00
4350	SEWER ADMINISTRATIVE	\$536.30
4500	RECREATION ADMINISTR	\$815.15
4520	RECREATION	\$595.00
5050	CONSTRUCTION IMPROV	\$100,000.00
6021	PUBLIC TRANSPORTATIO	\$57.00
Grand Total:		\$102,053.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
511-0000-27200	(2) 2024 FREIGHTLINER 30 YD	PREMIER TRUCK OF AMARILLO	09/18/2024	\$215,400.00
511-0000-27200	(2) 2024 FREIGHTLINER 30 YD	PREMIER TRUCK OF AMARILLO	09/18/2024	\$1,775.00
Subtotal for Department 0000 :				\$217,175.00
Grand Total :				\$217,175.00

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$217,175.00
Grand Total:		\$217,175.00

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-91220248326	\$815.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$253.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$261.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$285.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$286.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$402.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$449.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$784.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$7,071.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$811.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$190.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$816.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$842.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,084.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,117.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,221.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,653.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$3,486.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$805.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$108.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$28.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$39.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$40.21

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-91220248326	\$52.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$67.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$94.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$225.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$105.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$197.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$122.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$167.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$171.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$183.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$188.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$189.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$462.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$96.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$411.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$211.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$208.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$188.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$177.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$150.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$51.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$680.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$941.17

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-91220248322	\$164.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$979.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,133.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,277.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,335.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,357.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$2,119.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$13,828.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$20,968.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$789.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$349.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$138.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$237.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$353.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$325.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$379.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$475.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$621.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$327.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$678.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$290.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$742.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$702.43

Operator: kreust

9/12/2024 11:33:01 AM

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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-91220248322	\$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$257.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$253.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$569.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$5,261.47
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$796.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,601.49

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,597.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$7,614.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$8,672.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$8,870.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$20,385.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,801.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$46.47
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,960.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$154.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$197.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$723.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$13.52
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$56.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$214.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$30.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,482.55
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$346.73

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,094.02
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$549.96
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$982.10
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,574.17
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$291.16
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$68.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$245.40
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$278.37
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$314.04
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$50.98
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$217.96
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$783.06
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$183.14
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$873.43
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,960.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$10.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$17.60
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$25.63
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$109.57
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$196.61
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$77.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$329.66
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$565.38
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$10.20
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$87.67
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$374.83
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$533.57
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$68.54
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$15.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$81.40
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$388.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,661.01
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$19.04
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$679.91
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$101.56
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$158.62
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$379.06
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$901.38
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$701.53
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$225.31
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$35.48
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,923.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,189.05
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$58.48
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$205.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$224.54
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$960.04
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$878.24
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$466.90
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$743.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,194.31
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$60.94
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$162.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$204.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$194.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,012.59

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,067.66
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,956.80
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,345.43
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$159.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$113.14
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$127.26
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$28.62
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$45.90
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$1,303.79
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$982.95
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$304.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$229.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$178.81
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$41.82
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$144.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$1,329.18
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$840.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$574.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$497.49

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$317.25
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$237.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$156.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$40.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$167.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$238.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,533.83
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,435.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$801.96
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$23.94
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$10.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$28.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$56.10

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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-91220248326	\$31,207.34
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$7,298.57
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$33,794.82
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-91220248327	\$18,720.22
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$11,073.91
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$20,962.41
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$988.81
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91220248325	\$800.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91220248325	\$151.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-912202483211	\$564.73
601-0000-28150	23-10131	CARL B DAVIS	PR-912202483212	\$247.50
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-91220248328	\$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-91220248328	\$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-91220248328	\$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-91220248329	\$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,845.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$6,745.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$868.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,161.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$4,284.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$2,688.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$3,216.00

Invoices Selected for Payment - By Department

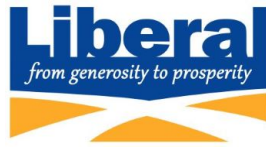
City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$569.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-91220248323	\$1,038.58
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-91220248323	\$3,552.76
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$1,247.20
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-91220248324	\$860.97
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$29.61
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91220248326	\$126.62
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91220248322	\$224.82
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91220248321	\$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-912202483210	\$5.10

Subtotal for Department 0000 : \$531,932.25

Grand Total : \$531,932.25

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$531,932.25
Grand Total:		\$531,932.25



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 24, 2024
AGENDA ITEM #**

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

Date: September 24, 2024

From:

RE: ADJOURNMENT

Recommendation: