City Commission Agenda
Tuesday, October 8, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
- Roll Call
- Pledge of Allegiance
- Invocation

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
2. APPROVAL OF AGENDA
3. MINUTES -
   a. September 24, 2024, Regular Meeting Minutes
   b. September 27, 2024, Special Meeting Minutes
   c. October 1, 2024, Special Meeting
   d. October 1, 2024, Special Meeting Minutes (10:45 a.m.)
   e. October 1, 2024, Special Meeting Minutes (1:00 p.m.)
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 #TS-10.01 Kevin Holder
   b. Lease #TS-12.00 Cornelis Strydom-2023
   c. Lease #TS-12.00 Cornelis Strydom - 2024

    d. Lease #TS-14.01 Cornelis Strydom - 2023
    e. Lease # TS-14.01 Cornelis Strydom - 2024
7. Hay, Rice & Associates, Chartered
    a. 2023 Audit
    b. 2024 Audit Contract
8. Ordinance 4620 - Rezone 304 E Pancake C-2 to R-3
9. Liberal Recreation Department - Adventure Bay Waterpark
10. Liberal Recreation Gym Floor
11. Splash Pad Aprons
12. Interim City Manager Compensation
13. <u>CITY STAFF</u>
14. <u>CITY MANAGER REPORT</u>
15. <u>ITEMS FROM COMMISSIONERS</u>
16. EXECUTIVE SESSION- A 20-minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
17. <u>VOUCHERS</u>
    a. VOUCHERS 10/08/2024
    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 3.a.

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

Date: October 8, 2024

From: Alicia Hidalgo, City Clerk

RE: September 24, 2024, Regular Meeting Minutes

Attached are the September 24, 2024, Regular Meeting Minutes.

Recommendation:

Staff recommends approval of the September 24, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 24, 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 24, 2024.

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

City Staff Present: Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Chief Financial Officer Scarlette Diseker, Grant Director Karen LaFreniere, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Mayor Lara read the Fire Prevention Proclamation to Shadow and the Liberal Fire Department.

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

3. MINUTES:
a. September 10, 2024 Special Meeting Minutes.
Commissioner Landry moved to approve the September 10, 2024, Special Meeting Minutes, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.
b. September 10, 2024 Regular Meeting Minutes.
Commissioner Landry moved to approve the September 10, 2024, Regular Meeting Minutes, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

4. Items from Citizens.
No items were presented.

5. Items from Groups.
No items were presented.

6. CONSENT AGENDA
a. Lease #12.03 Allan & Patricia Kirk
b. Lease #183.01 Merit Energy
c. Lease #TS-1.00 Harvey Rackley
Vice Mayor Parsons moved to approve the consent agenda, as presented, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

7. Larry and Hickory Streets RHID.
a. Public Hearing.
Mayor Lara opened the public hearing.

Mayor Lara asked if the legal publications were in order.

• Grant Director Karen LaFreniere stated it was published on September 12, 2024. This RHID is for Larry and Hickory Streets. The plat was revised and filed. The ordinance will establish a Rural Housing Incentive District Within the City and adopt a Development Plan for Housing and Public Facilities in the District. (Larry and Hickory Street Development).

Mayor Lara closed the public hearing.

b. Ordinance No. 4619

Mayor Lara requested Commission consideration of Ordinance No. 4619, entitled "AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (LARRY STREET AND HICKORY STREET DEVELOPMENT)."

Commissioner Landry moved to adopt Ordinance No. 4619, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

8. 2025 Budget:

a. Public Hearing.

Mayor Lara opened the public hearing.

Mayor Lara asked if the legal publications were in order.

Chief Financial Officer Scarlette Diseker stated the City's 2025 Notice of Budget Hearing was published in the High Plains Daily Leader and Times on September 12, 2024. Is 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. The Finance Department wishes to express 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.

Mayor Lara closed the Public Hearing.

b. Resolution No. 2421.

Mayor Lara requested Commission consideration of Resolution No. 2421, entitled "A RESOLUTION ADOPTING THE 2025 FISCAL YEAR BUDGET AND APPROPRIATING, BY FUND, THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2025.

Commissioner Warren moved to adopt Resolution No. 2421, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

9. 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.

Vice Mayor Parsons moved to appoint Caroline Johnson to the Liberal Housing Authority Board, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

10. 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.

Commissioner Landry moved to appoint Kathleen Alonso to fill the unexpired term until July 2025, with Commissioner Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

11. CITY STAFF.

- Assistant City Manager Brad Beer stated bids went out for concrete for the splash pads; Mahuron will include fencing. Staff started to stripe Western and will continue until it's all striped. For those who ordered trees, the trees will be here on Friday, so please be prepared to pick them up. There was a large soccer tournament at the National Beef Fields. Staff will bring the parking needs there to the Commission in the near future.
- CFO Diseker stated the Exit Audit was conducted yesterday and went smoothly. She is pleased it is back on schedule. She submitted the financial statements and the audit to the Federal Audit Clearinghouse, so everything is done for 2023. It went very smoothly. Dustin Ormiston with Hay Rice will be here at the next commission meeting to give an overview contract for next year. She reminded everyone of the clean-up coupons. It wasn't done last year since the city was in a computer and accounting conversion, which changed the way the bills and coupons were done. The coupons were started again this year and has gone over very well. There's been a lot of great feedback from the community. The last day to utilize the coupons is September 30. The citizens missed it last year. With the success this year, it'll be done again. Doing it in the Fall has been good. It was typically done in the Spring. It's great for the community.
- Assistant City Manager Beer noted the cleanup has been more successful in the Fall. Maybe next year do a Spring and Fall.
- City Clerk Alicia Hidalgo noted the Not-for-Profit meeting needs to be scheduled. Staff is looking at October 8 before the Commission meeting or possibly October 7 or 9 if an evening meeting is needed.
- There are 12 applications and each group will have five minutes for their presentation.
- The Commission agreed to meet at 3:00 p.m. for the Not-for-Profit meeting on October 8.
- City Clerk Hidalgo stated the second meeting in December is scheduled for Christmas Eve, December 24. She questioned if the meeting needed to be rescheduled. The meeting will be for year-end items only.
- After some discussion, the Commission decided to move the meeting to 1:00 p.m. on December 24.

12. CITY MANAGER REPORT – Skipped as City Manager Varnado was absent.

15. ITEMS FROM COMMISSIONERS

Commissioner Landry thanked City Staff. He thanked everybody for all their help. The weather's been really nice with cooler mornings has been a nice break. The mediocre temperatures have been super nice. The rain, lots of rain, this past weekend made a mess of the fields for the farmers that were trying to get their stuff cut. At the same time, it gave them an opportunity to take a little break. No one is complaining about the rain. He thanked everybody.

Vice Mayor Parsons thanked Staff for the hard work generally and particularly this week on the budget. He knows it more than just Scarlette and Kristyn; he knows it involves Department Heads and all of Finance. He appreciates the hard work getting the budget done. He also appreciates the efficiencies throughout the year so that they can cut back on expenses and lower the mill levy. He thinks everyone in town will appreciate it. He is very excited about the RHID development in the southeast part of town. He thanked Mr. Edwards for doing that. He is looking forward to that starting and hopes he sells a ton of houses.

Commissioner Warren appreciates Staff's work on the budget. It was very efficient this year and was easy for them and their schedules. He thanked everyone for everything they are doing. He thinks things are going pretty well. He thanked the Commission for their service.

Mayor Lara is excited to see all the work that will be continuing throughout the rest of the year within all the projects. Commercial, residential - thank you to everyone interested in investing in Liberal spending both time and money here. He thanked everyone on that part, especially to staff for everything you all have done to continue everything they've been working on for the last three years. They spent a lot of time building a strong foundation and now they get to enjoy the benefits of everything that's been built over the last three years. He thanked everyone for all they do.
Commissioner Vazquez was absent.

16. VOUCHERS:
$3,898,253.86 dated September 24, 2024.
Commissioner Warren moved to approve the vouchers with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

Mayor Lara reminded everyone of the Health Fair on October 5. Liberal Night Out is also on October 5. There are a lot of events for everybody. There is also the Fall Festival or Food Truck Saturday this Saturday. The next two weekends will be busy for the community. Please go out and enjoy food, community, and hopefully some health care.

The meeting was adjourned by Mayor Lara.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 3.b.

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

Date: October 8, 2024

From: Alicia Hidalgo, City Clerk

RE: September 27, 2024, Special Meeting Minutes

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

Recommendation:

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
September 27, 2024

The special meeting of the Liberal City Commission was held at 11:00 a.m. at City Commission Chambers, located at 950 S. Grant, on Friday, September 27, 2024.

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

Mayor Lara called the meeting to order at 11:02 a.m.

1. EXECUTIVE SESSION- A 45-minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Vice Mayor Parsons moved to go into executive session for 45 minutes to discuss the City Manager's contract pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn and HR Director Angelica Arroyo to the Executive Session. We will go in at 11:04 a.m. and return at 11:49 a.m. Commissioner Vazquez seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Parsons moved to terminate the City Manager's contract, effective immediately, based on Paragraph 14 Section A of his December 27, 2022 contract for "just cause." Commissioner Vazquez seconded the motion. The motion carried unanimously.

Commission consensus was to schedule a special meeting on Monday, September 30, 2024, at 4:00 p.m. at City Commission Chambers.

The meeting adjourned at 11:52 a.m.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 3.c.

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

Date: October 8, 2024

From: Alicia Hidalgo, City Clerk

RE: October 1, 2024, Special Meeting

Attached are the October 1, 2024, Special Meeting Minutes for the morning Work Session with Staff.

Recommendation:
Staff requests approval of the October 1, 2024, Special Meeting Minutes (morning work session).

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
October 1, 2024

The special meeting of the Liberal City Commission was held at 9:30 a.m. at the Girl Scout Building in Light Park, located at 121 W. 11th, on Tuesday, October 1, 2024.

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

Mayor Lara called the meeting to order at 9:36 a.m.

1. Work Session – Staff Meeting.

Mayor Lara opened the meeting.
- The Commission has updated Staff on recent developments and is open to further dialogue.
- Interim City Manager Scarlette Diseker introduced herself and gave her background.
- Additional discussion was held.

The meeting adjourned at 9:52 a.m.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 3.d.

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

Date: October 8, 2024

From: Alicia Hidalgo, City Clerk

RE: October 1, 2024, Special Meeting Minutes (10:45 a.m.)

Attached are the October 1, 2024, Special Meeting Minutes (10:45 a.m.)

Recommendation:

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
October 1, 2024

The special meeting of the Liberal City Commission was held at 10:45 a.m. at the Girl Scout Building in Light Park, located at 121 W. 11th, on Tuesday, October 1, 2024.

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

Mayor Lara called the meeting to order at 10:45 a.m.

1. EXECUTIVE SESSION- A 15-minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
Vice Mayor Parsons moved to go into executive session for 15 minutes to discuss personnel matters pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Arroyo, and Interim City Manager Diseker to the Executive Session. We will go in at 10:59 a.m. and return at 11:14 a.m. Commissioner Warren seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.
Mayor Lara moved to go into executive session for 10 minutes to discuss the personnel matters pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Arroyo, and Interim City Manager Diseker to the Executive Session. We will go in at 11:19 a.m. and return at 11: 29 a.m. Commissioner Warren seconded the motion and the motion carried unanimously.
Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting adjourned at 11:43 a.m.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 3.e.

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

Date: October 8, 2024

From: Alicia Hidalgo, City Clerk

RE: October 1, 2024, Special Meeting Minutes (1:00 p.m.)

Attached are the October 1, 2024, Special Meeting Minutes (1:00 p.m.)

Recommendation:

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
October 1, 2024

The special meeting of the Liberal City Commission was held at 1:00 p.m. at the Girl Scout Building in Light Park, located at 121 W. 11th, on Tuesday, October 1, 2024.

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

Mayor Lara called the meeting to order at 1:04 p.m.

1. Work Session – Staff Meeting.

Mayor Lara opened the meeting.
- The Commission has updated Staff on recent developments and is open to further dialogue.
- Interim City Manager Scarlette Diseker introduced herself and gave her background.
- Staff Members requested the Commission send out an email or other communication to employees when something happens before it goes to social media. They felt disrespected.
- Additional discussion was held.

The meeting adjourned at 1:20 p.m.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 6.a.

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

Date: October 8, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-10.01 Kevin Holder

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-10.01 with Kevin Holder.

Lease No. TS-10.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2024**, by and between the City of Liberal ("Lessor") and **Kevin Holder, 1322 North Cain Ave., Liberal, KS. 67901 Phone: (620) 482-0787** ("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-10 of the South Set of T-Hangars
Building #809

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials KH

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 6.b.

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

Date: October 8, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-12.00 Cornelis Strydom-2023

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-12.00 with Cornelis Strydom.

Lease No. TS-12.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901, Phone: (620) 655-5744** ("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-12 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, 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials CS

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 6.c.

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

Date: October 8, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-12.00 Cornelis Strydom - 2024

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-12.00 with Cornelis Strydom.

Lease No. TS-12.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901, Phone: (620) 655-5744** ("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-12 of the South Set of T-Hangars
Building #809

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials CS

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 6.d.

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

Date: October 8, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-14.01 Cornelis Strydom - 2023

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-14.01 with Cornelis Strydom.

Lease No. TS-14.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901 Phone: (620) 655-5744** ("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-14 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, 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials CS

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 6.e.

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

Date: October 8, 2024

From: Judy Hernandez, Accountant I

RE: Lease # TS-14.01 Cornelis Strydom - 2024

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-14.01 with Cornelis Strydom.

Lease No. TS-14.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901 Phone: (620) 655-5744** ("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-14 of the South Set of T-Hangars
Building #809

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials CS

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 7.

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

Date: October 8, 2024

From: Scarlette Diseker, Finance Director

RE: Hay, Rice & Associates, Chartered

Dustin Ormiston from Hay-Rice & Associates will present an overview of the 2023 City of Liberal Audit accompanied by a proposal for the 2024 Audit. The 2024 Audit will, once again, waive GAAP in favor of KMAAG via a resolution at the end of the year. Hard copies of the 2023 Audit will be made available to all Commissioners and the publishing notification was made in the High Plains Daily Leader & Times on October 6, 2024 that informs citizens of the audit being available at the City Clerk's office at City Hall.

Recommendation:
Staff requests City Commission consideration to approve the 2024 Audit Contract as presented by Hay-Rice & Associates.

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 7.a.

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

Date: October 8, 2024

From: Scarlette Diseker, Finance Director

RE: 2023 Audit

Recommendation:

CITY OF LIBERAL, KANSAS
Liberal, Kansas

FINANCIAL STATEMENTS
For the year ended December 31, 2023

CITY OF LIBERAL, KANSAS

FINANCIAL STATEMENTS
For the year ended December 31, 2023

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CITY OF LIBERAL, KANSAS

FINANCIAL STATEMENTS
For the year ended December 31, 2023

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CITY OF LIBERAL, KANSAS

FINANCIAL STATEMENTS
For the year ended December 31, 2023

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CITY OF LIBERAL, KANSAS

FINANCIAL SECTION

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

INDEPENDENT AUDITOR'S REPORT

To the City Commission
City of Liberal, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Liberal, Kansas, as of and for the year ended December 31, 2023 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Liberal, Kansas as of December 31, 2023, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Liberal, Kansas as of December 31, 2023, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City of Liberal, Kansas, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

21 PLAZA DRIVE P.O. BOX 2707 LIBERAL, KS 67905-2707 (620) 624-8471 FAX (620) 624-9260 HRA@hayrice.com
Members of the American Institute and of the Kansas Society of Certified Public Accountants
Member of Private Practice Section

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City of Liberal, Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Liberal's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Liberal's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Liberal's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. The schedule of expenditures of federal awards (Schedule 4 as listed in the table of contents), as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), is presented for purposes of additional analysis and is also not a required part of the basic financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 13, 2024, on our consideration of the City of Liberal, Kansas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Liberal, Kansas' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Liberal, Kansas' internal control over financial reporting and compliance.

Hay•Rice & Associates, Chartered

Hay•Rice & Associates, Chartered

September 13, 2024

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the City Commission
City of Liberal, Kansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America, the *Kansas Municipal Audit and Accounting Guide*, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statement of the City of Liberal, Kansas, as of and for the year ended December 31, 2023, and the related notes to the financial statement, which comprise the City of Liberal, Kansas' basic financial statement, and have issued our report thereon dated September 13, 2024, which was qualified because the City of Liberal, Kansas prepares its financial statement to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered the City of Liberal's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City of Liberal's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Liberal's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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To the City Commission
City of Liberal, Kansas

Page 2

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Liberal, Kansas' financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Hay•Rice & Associates, Chartered

Hay•Rice & Associates, Chartered

September 13, 2024

CITY OF LIBERAL, KANSAS

Statement 1

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES
AND UNENCUMBERED CASH – REGULATORY BASIS
For the year ended December 31, 2023

Funds	Beginning Unencumbered Cash Balance	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances & Accounts Payable	Ending Cash Balance
General Fund	$ 4,003,796	$17,343,645	$18,958,365	$ 2,389,076	$448,200	$ 2,837,276
Special Purpose Funds:						
Special Fire Equipment	147,311	47,604	18,685	176,230	-	176,230
Communications Center	310,383	914,766	1,023,744	201,405	25,151	226,556
Special Parks and Recreation	38,539	64,440	64,000	38,979	-	38,979
Special Alcoholic Treatment	199,128	64,440	70,374	193,194	-	193,194
Library	-	601,388	601,388	-	-	-
Convention and Tourism	297,375	476,134	490,601	282,908	13,339	296,247
Special Highway	1,127,824	767,685	849,956	1,045,553	3,323	1,048,876
Employee Benefits	345,939	245,054	590,993	-	-	-
Economic Incentives	96,354	1,299,492	1,354,765	41,081	-	41,081
Educational Sales Tax	202,173	2,583,512	2,569,301	216,384	-	216,384
Street Drainage and Other Capital Improvements	3,933,342	3,202,407	2,855,318	4,280,431	6,597	4,287,028
Special Economic Development	1,995,154	1,273,300	1,380,167	1,888,287	22,413	1,910,700
Special Crime Prevention	909,680	277,360	426,947	760,093	332	760,425
Special Housing	1,471,299	819,088	671,982	1,618,405	36,777	1,655,182
Special Beautification	745,720	282,042	303,672	724,090	15,799	739,889
Air Museum	185,132	448,389	391,219	242,302	14,021	256,323
Equipment Reserve	982,316	685	139,971	843,030	-	843,030
Gifts and Donations	592,961	316,158	211,744	697,375	1,234	698,609
Snow Removal Reserve	240,885	-	-	240,885	-	240,885
Diversion Program	194,849	57,671	17,284	235,236	-	235,236
Communications Reserve	27,766	753	-	28,519	-	28,519
Cemetery Perpetual	32,263	7,968	4,875	35,356	-	35,356
Fire Insurance Proceeds	780	850	-	1,630	-	1,630
Edward Byrne Memorial	1,699	-	-	1,699	-	1,699

The notes to the financial statement are an integral part of this statement.

CITY OF LIBERAL, KANSAS

Statement 1
(Continued)

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH – REGULATORY BASIS

For the year ended December 31, 2023

Funds	Beginning Unencumbered Cash Balance	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances & Accounts Payable	Ending Cash Balance
Special Purpose Funds (Continued):						
BJA Drug Court Grant	(69,269)	191,971	163,839	(41,137)	4,148	(36,989)
Police Step Grant	-	2,869	2,869	-	-	-
ARPA	1,839,960	-	1,581,233	258,727	7,179	265,906
Debt Service Funds:						
Bond and Interest	4,512,838	527,644	1,531,300	3,509,182	-	3,509,182
Water Rev Bond and Interest	166,010	644,553	644,553	166,010	-	166,010
Capital Projects Funds:						
Improvement Projects	(5,410,674)	8,603,083	3,568,020	(375,611)	18,967	(356,644)
Business Funds – Enterprise Type Funds:						
Airport:						
Airport Utility	237,804	1,402,641	899,126	741,319	12,769	754,088
Airport Land Sale	193,120	61,751	-	254,871	-	254,871
Airport Improvement	89,586	561,967	670,406	(18,853)	121,169	102,316
Solid Waste System:						
Solid Waste Utility	32,713	2,460,635	2,385,648	107,700	91,709	199,409
Solid Waste Equipment Reserve	1,095,040	-	-	1,095,040	-	1,095,040
Wastewater System:						
Wastewater Utility	2,113,428	3,681,427	3,260,877	2,533,978	44,597	2,578,575
Wastewater Equipment Reserve	260,993	-	-	260,993	-	260,993
Water System:						
Water Utility	4,258,271	6,276,810	5,154,311	5,380,770	90,462	5,471,232
Water Equipment Reserve	2,319,682	62,859	-	2,382,541	-	2,382,541
Total Reporting Entity (Excluding Agency Funds)	$29,722,170	$55,573,041	$52,857,533	$32,437,678	$978,186	$33,415,864

The notes to the financial statement are an integral part of this statement.

Statement 1
(Continued)

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES
AND UNENCUMBERED CASH – REGULATORY BASIS
For the year ended December 31, 2023

Ending Cash Balance		$33,415,864
Composition of Cash:		
Cash on hand	$ 34,840	
Deposits in Local Depositories:		
Bank Accounts:		
Sunflower Bank:		
Operating account	3,546,301	
Sweep account	10,459,623	
Health insurance account	193,676	
Savings account	5,785,968	
Municipal court account	15,470	
Community Bank:		
Economic development account	342,224	
City treasurer account	9,587	
Evidence account	26,261	
State Investment Pool	10,117,132	
State Agency Fund	106	
Certificates of Deposit:		
Bank of the Plains	2,047,662	
Equity Bank	1,104,834	
Total Cash		$33,683,684
Agency Funds per Schedule 3		(267,820)
Total Reporting Entity (Excluding Agency Funds)		$33,415,864

The notes to the financial statement are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS
December 31, 2023

Note 1: Summary of Significant Accounting Policies

Municipal Financial Reporting Entity

The City of Liberal, Kansas is a municipal corporation governed by an elected five-member commission. This regulatory financial statement presents the City of Liberal (the municipality). A related municipal entity is defined as an entity legally separate from the City, which has a significant dependence on, or relationship with, the City. Based on the criteria used to evaluate potential related municipal entities, it was determined that there were no related municipal entities to present with the municipality's financial statement.

Related Municipal Entities not Presented

Housing Authority – An appointed City board operates the City's housing projects. The authority can sue and be sued, and can buy, sell or lease real property. Bond issuances must be approved by the City. The authority has a year end of September 30. Copies of the financial statements may be obtained from the Housing Authority located at Parklane Towers, 1401 N. New York Ave., Liberal, Kansas.

Library Board – An appointed City board operates the municipal library. The City Commissioners must approve acquisition or disposition of real property. Bond issuances must also be approved by the City's governing body. Copies of the financial statements may be obtained from the Library located at 519 N. Kansas, Liberal, Kansas.

Fund Descriptions

In governmental accounting, a fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the City for the year of 2023:

Governmental Funds:

General Fund – The Chief Operating Fund – used to account for all resources except those required to be accounted for in another fund.

Note 1: Summary of Significant Accounting Policies (Continued)

Governmental Funds (Continued):

Special Purpose Funds – used to account for the proceeds of specific tax levies and other specific regulatory receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Funds – used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Project Funds – used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Funds:

Enterprise Funds – to account for operations that are financed and operated in a manner similar to private business enterprises – where the stated intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges – or where periodic determination of revenue earned, expenses incurred, and/or net income is deemed appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Fiduciary Funds:

Agency Fund – used to report assets held by the municipal reporting entity in a purely custodial capacity.

Note 1: Summary of Significant Accounting Policies (Continued)

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America

The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

The basis of accounting described above results in a financial statement presentation which shows cash receipts, cash disbursements, cash and unencumbered cash balances, and expenditures compared to budget. Balance sheets that would have shown noncash assets such as receivables, inventories and prepaid expense, liabilities such as deferred revenue and matured principal and interest payable, and reservations of the fund balance are not presented. Under accounting principles generally accepted in the United States of America, encumbrances are only recognized as a reservation of fund balance; encumbrances outstanding at year end do not constitute expenditures or liabilities. Consequently, the expenditures as reported do not present the cost of goods and services received during the fiscal year in accordance with generally accepted accounting principles. General capital assets that account for the land, buildings and equipment owned by the municipality are not presented in the financial statements. Also, general long-term debt such as general obligation bonds, revenue bonds, finance leases, temporary notes, and compensated absences are not presented in the financial statements.

Note 1: Summary of Significant Accounting Policies (Continued)

Other Accounting Policies

Cash and Time Deposits

These liquid assets are shown in aggregate. K.S.A. 12-1671 and 12-1672 allow these assets to be shown in aggregate. Deposits are carried at cost.

In accordance with K.S.A. 9-1402 and K.S.A. 12-1675, the City of Liberal, Kansas, deposited and/or invested all funds with the Community Bank, Sunflower Bank, Bank of the Plains, Equity Bank, and the state investment pool.

State statutes and local bond ordinances authorize the City to invest in obligations of the U.S. Treasury and certificates of deposit at local financial institutions.

Special Assessments

Projects financed in part by special assessments are financed through general obligation bonds of the City and are retired from the bond and interest fund. Special assessments paid prior to the issuance of bonds are recorded as revenue in the appropriate project. Special assessments received after the issuance of bonds are recorded as revenue in the bond and interest fund.

Temporary Notes

Upon authorization for the issuance of general obligation bonds for certain improvements, Kansas law permits the temporary financing of such improvements by the issuance of temporary notes. Temporary notes issued may not exceed the aggregate amount of bonds authorized, are interest bearing and have a maturity date not later than four years from the date of issuance of such temporary notes. Temporary notes outstanding are retired from the proceeds of the sale of general obligation bonds.

Vouchers Payable

Vouchers payable are classified on the basis of a claim for payment resulting from legal title to property.

Note 1: Summary of Significant Accounting Policies (Continued)

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental funds.

In addition, encumbrances do constitute expenditures of a fund.

Unencumbered Cash Balance

The unencumbered cash balance is the unobligated resources of cash and time deposits of a fund.

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the municipality is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The City of Liberal did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

Note 1: Summary of Significant Accounting Policies (Continued)

Budgetary Information (Continued)

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for the prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds:

- Equipment Reserve Fund
- Gifts and Donations Fund
- Snow Removal Reserve Fund
- Diversion Program Fund
- Communications Reserve Fund
- Cemetery Perpetual Fund
- Fire Insurance Proceeds Fund
- Edward Byrne Memorial Fund
- BJA Drug Court Grant Fund
- Police Step Grant Fund
- ARPA Fund

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by using internal spending limits established by the governing body.

All budgets must be filed with the County Clerk by August 25th. The County Clerk must calculate the final tax levy rates necessary to finance the budget subject to any legal limitations. After all budgets have been received and tax rates calculated, the Clerk certifies the tax roll to the County Treasurer, who prepares tax statements and receives payments.

Note 1: Summary of Significant Accounting Policies (Continued)

Budgetary Information (Continued)

These taxes become a lien against all property November 1st. Taxpayers have the option of paying in full or in two installments. The delinquency dates are December 20th and May 10th. Delinquent taxes are assessed interest at 12% per annum. This interest is retained by Seward County.

Taxes levied to finance the budget are made available to the City of Liberal, Kansas after the first of the year and are distributed by the County Treasurer approximately every month and a half. At least 50% of the taxes levied are available in January. Delinquent tax collections are distributed annually.

Note 2: Stewardship, Compliance and Accountability

Compliance with Kansas Statutes

No statutory violations were noted during the audit.

Fund Balances – Designated for Subsequent Year's Budget

Actual cash carryover was not sufficient for the following funds:

	2023 Unencumbered Cash Balance	2024 Budgeted Unencumbered Cash Carryover
General	$2,388,272	$3,635,765
Air Museum	242,302	243,000
Solid Waste Utility	107,701	297,000

Note 3: Deposits and Investments

K.S.A. 9-1401 establishes the depositories which may be used by the City of Liberal. The statute requires banks eligible to hold the City of Liberal's funds have a main or branch bank in the county in which the City of Liberal is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City of Liberal has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City of Liberal's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City of Liberal has no investment policy that would further limit its investment choices.

Concentration of Credit Risk – State statutes place no limit on the amount the City of Liberal may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial Credit Risk – Deposits – Custodial credit risk is the risk that in the event of a bank failure, the City of Liberal's deposits may not be returned to it. State statutes require the City of Liberal's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. All deposits were legally secured at December 31, 2023.

At December 31, 2023, the City of Liberal's carrying amount of deposits was $27,621,156 and the bank balance was $24,677,980. Of the bank balance, $1,250,000 was covered by federal depository insurance and $23,427,980 was collateralized with securities held by the pledging financial institution's agents in the City of Liberal's name.

Custodial Credit Risk – Investments – For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City of Liberal will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

Note 4: Capital Projects

Capital project authorizations with approved change orders compared with expenditures from inception are as follows:

	Project Authorization	Expenditures to Date
Liberal Community Center	$1,000,000	$ 1,688,879
Grier House Improvement	400,000	349,849
Waterline Project	4,068,038	321,870
Holly Housing Addition	1,600,000	1,613,078

Note 5: Interfund Transfers

Operating transfers were as follows:

From	To	Regulatory Authority	Amount
General Fund	Bond and Interest	KSA 79-2934	$ 116,991
	Communications Center	KSA 12-1106	503,700
Employee Benefits	General Fund	KSA 79-2958	447,771
Street Drainage and Other Capital Improvements	General Fund	KSA 12-6a16	175,000
	Bond and Interest	KSA 12-6a16	225,393
	Improvement Projects	KSA 12-6a16	1,574,000
Special Economic Development	Airport Utility	KSA 79-2934	184,203
Special Crime Prevention	Improvement Projects	KSA 12-6a16	75,000
Special Housing	Improvement Projects	KSA 12-6a16	235,000
Bond and Interest	Improvement Projects	KSA 12-6a16	1,127,456
Water Utility	Water Revenue Bond and Interest	KSA 12-825d	644,553

Note 6: Defined Benefit Pension Plan

General Information about the Pension Plan

Plan Description

The City of Liberal, Kansas participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Annual Comprehensive Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions

K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.43% for KPERS and 22.86% for KP&F for the fiscal year ended December 31, 2023. Contributions to the pension plan from the City of Liberal were $1,309,647 for KPERS and $986,966 for KP&F for the year ended December 31, 2023.

Note 6: Defined Benefit Pension Plan (Continued)

Net Pension Liability

At December 31, 2023, the City of Liberal's proportionate share of the collective net pension liability reported by KPERS was $7,846,962 and $7,398,440 for KP&F. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2022, which was rolled forward to June 30, 2023. The City of Liberal's proportion of the net pension liability was based on the ratio of the City of Liberal's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

Note 7: Other Long-Term Obligations from Operations

Compensated Absences

Vacations

Vacations for full-time City employees shall be as follows:

a. All employees shall be allowed two weeks paid vacation, or ten working days, after completing one complete year's service with the City.
b. Three weeks, or 15 days, paid vacation shall be allowed to each employee completing 10 full years of service with the City.
c. Four weeks, or 20 days, paid vacation shall be allowed after completing 20 years of service with the City.
d. All City employees entitled to vacations as provided in (a), (b), or (c) of this section shall be required to take their vacations within the calendar year. No employee shall be paid additionally for working during his/her vacation time.

Note 7: Other Long-Term Obligations from Operations (Continued)

Compensated Absences (Continued)

Sick Leave

a. Each full-time employee shall be allowed 2.77 hours sick leave for every pay period of continuous employment. Such sick leave shall be accumulative from year to year to a maximum of 480 hours.

Other Post Employment Benefits

As provided by K.S.A. 12-5040, the City of Liberal, Kansas allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City of Liberal, Kansas is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City of Liberal, Kansas makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

Death and Disability Other Post Employment Benefits

As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2023.

Note 8: Risk Management

The City of Liberal, Kansas is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the City carries commercial insurance.

Note 8: Risk Management (Continued)

The City of Liberal, Kansas has established a health benefit plan for active full time employees who are working full normal work-weeks (not less than 30 hours) and are receiving full compensation. The City participates in a fully-insured benefit plan where claims are administered and processed through Blue Cross/Blue Shield of Kansas. The benefit year is a period of 12 months starting on January 1 and ending December 31.

Note 9: Contingencies

Federal Assistance

The City of Liberal, Kansas participates in a number of federally assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives for audits of these programs for or including the year ending December 31, 2023.

It is possible that the City of Liberal's compliance with applicable grant agreements may be established at some future date. The amount of expenditures which may be disallowed by the grantor agencies cannot be determined at this date, although the City expects such amounts, if any, to be immaterial.

Environmental Issues

Environmental issues pertaining to the City of Liberal are subject to state and federal requirements. The amount of expenditures required, if any, is not presently ascertainable.

Note 10: Conduit Debt Obligations

From time to time, the City of Liberal has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State, nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statement.

Note 10: Conduit Debt Obligations (Continued)

As of December 31, 2023, there were a series of four Industrial Revenue Bonds outstanding, with an aggregate principal amount payable of $79,681,607.

Note 11: Airport Leases

The City of Liberal, Kansas leases space at the municipal airport to individuals and businesses. The lease contracts are for one year terms. The revenue is reported in the Airport Utility Fund.

Note 12: Litigation

The City of Liberal, Kansas is a party to various claims, none of which is expected to have a material financial impact on the financial statement.

Note 13: Subsequent Events

The City of Liberal's management has evaluated events and transactions through September 13, 2024, the date which the financial statement was available to be issued.

Note 14: Long-Term Debt

Changes in long-term liabilities for the City for the year ended December 31, 2023 were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
General Obligation Bonds:									
2018	2.00%-3.5%	08/29/18	$ 1,400,000	12/01/33	$ 1,085,000	-	$ 85,000	$ 1,000,000	$ 33,698
2020 A & B	3.00%	01/28/20	830,000	12/01/26	435,000	-	140,000	295,000	13,050
2020 C & D	.24-1.00%	12/29/20	1,880,000	08/01/30	1,400,000	-	405,000	995,000	5,879
2021 A	1.00-1.15%	05/18/21	1,150,000	10/01/31	1,045,000	-	110,000	935,000	10,870
2021 B	1.00-2.00%	05/18/21	3,620,000	02/01/39	3,475,000	-	185,000	3,290,000	59,902
Total GO Bonds					$ 7,440,000	-	$ 925,000	$ 6,515,000	$123,399
Revolving Fund Loans:									
KDHE – Bureau of Water:									
Loan draw	2.20%	02/02/15	4,274,042	09/01/36	$ 3,119,488	$ -	$ 201,980	$ 2,917,508	$ 67,524
Loan draw	2.11%	04/22/15	38,028,590	09/01/37	26,849,358	5,591,628	200	32,440,786	639,932
Total Revolving Fund Loans					$29,968,846	$5,591,628	$ 202,180	$35,358,294	$707,456
Finance Leases:									
Commerce Bank – Fire pumper truck	2.29%	04/30/15	279,271	04/30/25	$ 75,887	-	$ 29,837	$ 46,050	$ 1,568
Street sweeper	2.72%	09/08/16	211,500	09/05/26	91,508	-	21,958	69,550	2,341
Street loader	4.13%	04/30/18	149,892	10/30/24	47,719	-	23,372	24,347	1,001
Radio communications equipment	2.77%	12/01/19	585,973	01/01/25	351,409	-	113,951	237,458	9,734
Total Finance Leases					$ 566,523	-	$ 189,118	$ 377,405	$ 14,644
Total Contractual Indebtedness					$37,975,369	$5,591,628	$1,316,298	$42,250,699	$845,499

Note 14: Long-Term Debt (Continued)

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity are as follows:

	2024	2025	2026	2027	2028	2029-2033	2034-2038	2039-2043	Total
Principal:									
General obligation bonds	$ 940,000	$ 685,000	$ 570,000	$ 385,000	$ 580,000	$ 2,095,000	$ 905,000	$ 355,000	$ 6,515,000
Revolving fund loans	2,346,163	2,396,115	2,447,132	2,499,235	2,552,448	13,600,944	9,516,257	-	35,358,294
Finance leases	194,539	159,054	23,812	-	-	-	-	-	377,405
Total principal	$3,480,702	$3,240,169	$3,040,944	$2,884,235	$3,132,448	$15,695,944	$10,421,257	$ 355,000	$42,250,699
Interest:									
General obligation bonds	$ 110,971	$ 98,532	$ 88,613	$ 77,017	$ 71,413	$ 228,473	$ 74,300	$ 7,100	$ 756,419
Revolving fund loans	736,328	686,375	635,359	583,255	530,043	1,811,510	370,939	-	5,353,809
Finance leases	9,932	4,633	487	-	-	-	-	-	15,052
Total interest	$ 857,231	$ 789,540	$ 724,459	$ 660,272	$ 601,456	$ 2,039,983	$ 445,239	$ 7,100	$ 6,125,280
Total Principal and Interest	$4,337,933	$4,029,709	$3,765,403	$3,544,507	$3,733,904	$17,735,927	$10,866,496	$ 362,100	$48,375,979

CITY OF LIBERAL, KANSAS

REGULATORY–REQUIRED
SUPPLEMENTARY INFORMATION

CITY OF LIBERAL, KANSAS

Schedule 1

SUMMARY OF EXPENDITURES – ACTUAL AND BUDGET
REGULATORY BASIS
For the year ended December 31, 2023

Funds	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance Over (Under)
General Fund	$19,159,969	$18,958,365	$ (201,604)
Special Purpose Funds:			
Special Fire Equipment	50,000	18,685	(31,315)
Communications Center	1,050,000	1,023,744	(26,256)
Special Parks and Recreation	64,000	64,000	-
Special Alcoholic Treatment	75,000	70,374	(4,626)
Library	626,531	601,388	(25,143)
Convention and Tourism	525,000	490,601	(34,399)
Special Highway	1,100,000	849,956	(250,044)
Employee Benefits	600,000	590,993	(9,007)
Economic Incentives	1,450,000	1,354,765	(95,235)
Educational Sales Tax	2,570,000	2,569,301	(699)
Street Drainage and Other Capital Improvements	3,658,000	2,855,318	(802,682)
Special Economic Development	1,385,000	1,380,167	(4,833)
Special Crime Prevention	432,000	426,947	(5,053)
Special Housing	822,000	671,982	(150,018)
Special Beautification	428,000	303,672	(124,328)
Air Museum	498,000	391,219	(106,781)
Debt Service Fund:			
Bond and Interest	2,664,000	1,531,300	(1,132,700)
Water Rev Bond and Interest	646,000	644,553	(1,447)
Business Funds:			
Enterprise Funds:			
Airport:			
Airport Utility	990,000	899,126	(90,874)
Solid Waste System:			
Solid Waste Utility	2,597,000	2,385,648	(211,352)
Wastewater System:			
Wastewater Utility	4,340,000	3,260,877	(1,079,123)
Water System:			
Water Utility	6,581,000	5,154,311	(1,426,689)

Schedule 2

SCHEDULES OF RECEIPTS AND EXPENDITURES ACTUAL AND BUDGET – REGULATORY BASIS

For the year ended December 31, 2023

CITY OF LIBERAL, KANSAS

Schedule 2-1

GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Receipts:			
Ad valorem property tax	$ 5,986,107	$ 6,250,667	$ (264,560)
Delinquent tax	112,359	130,000	(17,641)
Franchise tax	2,039,837	1,807,500	232,337
Motor vehicle tax	525,125	779,545	(254,420)
Commercial vehicle tax	19,483	47,089	(27,606)
Total taxes	$ 8,682,911	$ 9,014,801	$ (331,890)
Intergovernmental:			
Local sales tax	$ 3,734,179	$ 3,000,000	$ 734,179
Private club liquor tax	64,440	64,000	440
Highway connecting links	58,738	41,000	17,738
Administrative fees	1,975,244	1,533,000	442,244
Total intergovernmental	$ 5,832,601	$ 4,638,000	$1,194,601
Licenses, Permits, and Fees:			
Building permits	$ 104,177	$ -	$ 104,177
Occupational licenses	35,528	-	35,528
Other licenses and fees	32,608	28,000	4,608
Vehicle inspections	25,360	-	25,360
Total licenses, permits, and fees	$ 197,673	$ 28,000	$ 169,673
Charges for Services:			
Cemetery	$ 62,640	$ 49,900	$ 12,740
Park fees, concessions	48,587	44,500	4,087
Swimming pool, concessions	144,744	150,000	(5,256)
Vehicle service charges	-	500	(500)
Recreation	181,440	359,900	(178,460)
Arkalon Park revenues	19,451	101,600	(82,149)
Golf course fees and other	429,972	322,000	107,972
Police	4,164	45,300	(41,136)
Animal shelter	43,311	31,500	11,811
Building Inspection Department:			
Mowing and demolition	19,560	176,000	(156,440)
Total charges for services	$ 953,869	$ 1,281,200	$ (327,331)

Schedule 2-1
(Continued)

GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts (Continued)			
Fines and Fees:			
Municipal Court	$ 625,867	$ 694,200	$ (68,333)
Use of Money and Property:			
Interest	$ 134,776	$ 25,000	$ 109,776
Royalties and leases	72,700	15,000	57,700
Raw water sales	77,440	-	77,440
Total use of money and property	$ 284,916	$ 40,000	$ 244,916
Miscellaneous:			
Other	$ 143,037	$ 115,000	$ 28,037
Operating Transfers:			
Street Drainage and Other Capital Improvements	175,000	-	175,000
Employee Benefits	447,771	175,000	272,771
Total miscellaneous	$ 765,808	$ 290,000	$ 475,808
Total Receipts	$17,343,645	$15,986,201	$1,357,444
Expenditures			
General Government:			
Administration	$ 3,269,454	$ 2,951,069	$ 318,385
Planning commission	2,949	10,000	(7,051)
Building inspection	618,307	636,200	(17,893)
Legislative	100,502	142,000	(41,498)
Building maintenance	323,532	316,800	6,732
Utility billing	77,857	-	77,857
Total general government	$ 4,392,601	$ 4,056,069	$ 336,532
Public Safety:			
Police	$ 4,869,583	$ 5,220,500	$ (350,917)
Fire	3,108,742	3,199,700	(90,958)
Municipal court	989,539	1,068,100	(78,561)
Animal control	417,242	373,700	43,542
Total public safety	$ 9,385,106	$ 9,862,000	$ (476,894)

CITY OF LIBERAL, KANSAS

Schedule 2-1
(Continued)

GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Expenditures (Continued)			
Economic Development	$ 38	-	$ 38
Public Works:			
Transportation	$ 957,773	$ 1,240,400	$ (282,627)
Engineering	6,292	30,500	(24,208)
Recreation	1,253,610	998,500	255,110
Arkalon	51,380	44,000	7,380
Street lighting	309,861	345,000	(35,139)
Total public works	$ 2,578,916	$ 2,658,400	$ (79,484)
Community Service:			
Golf course	$ 799,814	$ 829,500	$ (29,686)
Parks	782,770	722,600	60,170
Swimming pool	251,271	235,000	16,271
Cemetery	147,158	192,700	(45,542)
Total community service	$ 1,981,013	$ 1,979,800	$ 1,213
Operating Transfers:			
Communications Center	$ 503,700	$ 503,700	$ -
Bond and Interest	116,991	100,000	16,991
Total operating transfers	$ 620,691	$ 603,700	$ 16,991
Total Expenditures	$18,958,365	$19,159,969	$ (201,604)
Receipts Over (Under) Expenditures	$ (1,614,720)		
Unencumbered Cash, Beginning	4,003,796		
Unencumbered Cash, Ending	$ 2,389,076		

Schedule 2-2

SPECIAL FIRE EQUIPMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Receipts:			
Ad valorem property tax	$ 40,731	$ 42,288	$ (1,557)
Delinquent tax	1,019	1,547	(528)
Motor vehicle tax	5,644	5,814	(170)
Commercial vehicle tax	210	351	(141)
Total Receipts	$ 47,604	$ 50,000	$ (2,396)
Expenditures			
Public Safety:			
Capital outlay	18,685	$ 50,000	$ (31,315)
Receipts Over (Under) Expenditures	$ 28,919		
Unencumbered Cash, Beginning	147,311		
Unencumbered Cash, Ending	$176,230		

CITY OF LIBERAL, KANSAS

Schedule 2-3

COMMUNICATIONS CENTER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Seward County	$ 405,900	$ 350,300	$ 55,600
Use of Money and Property:			
Interest	5,166	-	5,166
Operating Transfers:			
General	503,700	503,700	-
Total Receipts	$ 914,766	$ 854,000	$ 60,766
Expenditures			
Public Safety:			
Personal services	$ 863,516	$ 801,500	$ 62,016
Contractual services	84,477	142,300	(57,823)
Commodities	68,732	97,200	(28,468)
Capital outlay	7,019	9,000	(1,981)
Total Expenditures	$1,023,744	$1,050,000	$ (26,256)
Receipts Over (Under) Expenditures	$ (108,978)		
Unencumbered Cash, Beginning	310,383		
Unencumbered Cash, Ending	$ 201,405		

CITY OF LIBERAL, KANSAS

Schedule 2-4

SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Private club liquor tax	$ 64,440	$ 64,000	$ 440
Expenditures			
Public Works:			
Contractual services	$ 58,576	$ 64,000	$ (5,424)
Commodities	5,424	-	5,424
Total Expenditures	$ 64,000	$ 64,000	-
Receipts Over (Under) Expenditures	$ 440		
Unencumbered Cash, Beginning	38,539		
Unencumbered Cash, Ending	$ 38,979		

CITY OF LIBERAL, KANSAS

Schedule 2-5

SPECIAL ALCOHOLIC TREATMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Private club liquor tax	$ 64,440	$ 64,000	$ 440
Expenditures			
Contractual services	70,374	$ 75,000	$ (4,626)
Receipts Over (Under) Expenditures	$ (5,934)		
Unencumbered Cash, Beginning	199,128		
Unencumbered Cash, Ending	$193,194		

Schedule 2-6

LIBRARY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Receipts:			
Ad valorem property tax	$517,617	$538,433	$ (20,816)
Delinquent tax	12,743	13,482	(739)
Motor vehicle tax	68,476	70,366	(1,890)
Commercial vehicle tax	2,552	4,250	(1,698)
Total Receipts	$601,388	$626,531	$ (25,143)
Expenditures			
Appropriations	601,388	$626,531	$ (25,143)
Receipts Over (Under) Expenditures	-		
Unencumbered Cash, Beginning	-		
Unencumbered Cash, Ending	-		

CITY OF LIBERAL, KANSAS

Schedule 2-7

CONVENTION AND TOURISM FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local transient guest tax	$458,594	$350,000	$108,594
Charges for sales and services	17,408	15,000	2,408
Other:			
Miscellaneous	132	-	132
Total Receipts	$476,134	$365,000	$111,134
Expenditures			
Community Services:			
Personal services	$204,467	$183,800	$ 20,667
Contractual services	280,334	334,300	(53,966)
Commodities	5,800	6,900	(1,100)
Total Expenditures	$490,601	$525,000	$ (34,399)
Receipts Over (Under) Expenditures	$ (14,467)		
Unencumbered Cash, Beginning	297,375		
Unencumbered Cash, Ending	$282,908		

CITY OF LIBERAL, KANSAS

Schedule 2-8

SPECIAL HIGHWAY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Gasoline tax	$ 526,078	$ 533,100	$ (7,022)
Other:			
Miscellaneous	241,607	155,900	85,707
Total Receipts	$ 767,685	$ 689,000	$ 78,685
Expenditures			
Public Works:			
Personal services	$ 114,479	$ 343,300	$ (228,821)
Contractual services	17,951	28,200	(10,249)
Commodities	717,526	728,500	(10,974)
Total Expenditures	$ 849,956	$1,100,000	$ (250,044)
Receipts Over (Under) Expenditures	$ (82,271)		
Unencumbered Cash, Beginning	1,127,824		
Unencumbered Cash, Ending	$1,045,553		

Schedule 2-9

EMPLOYEE BENEFITS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Receipts:			
Ad valorem property tax	$ (22,608)	-	$ (22,608)
Delinquent tax	30,160	-	30,160
Motor vehicle tax	228,987	-	228,987
Commercial vehicle tax	8,515	-	8,515
Total Receipts	$ 245,054	-	$ 245,054
Expenditures			
Personal services	$ 36,716	$600,000	$ (563,284)
Capital outlay	106,506	-	106,506
Operating Transfers:			
General	447,771	-	447,771
Total Expenditures	$ 590,993	$600,000	$ (9,007)
Receipts Over (Under) Expenditures	$ (345,939)		
Unencumbered Cash, Beginning	345,939		
Unencumbered Cash, Ending	-		

CITY OF LIBERAL, KANSAS

Schedule 2-10

ECONOMIC INCENTIVES FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Community Imp District (CID)	$ 590,274	$ 300,000	$ 290,274
Rural Housing Inc District (RHID)	118,385	250,000	(131,615)
Transient Guest Tax Rebate (TGT)	206,738	250,000	(43,262)
Tax Increment Financing District (TIFD)	384,095	450,000	(65,905)
Total Receipts	$1,299,492	$1,250,000	$ 49,492
Expenditures			
CID payments	$ 645,858	$ 500,000	$ 145,858
RHID payments	118,385	250,000	(131,615)
TGT rebate payments	208,760	250,000	(41,240)
TIF payments	381,762	450,000	(68,238)
Total Expenditures	$1,354,765	$1,450,000	$ (95,235)
Receipts Over (Under) Expenditures	$ (55,273)		
Unencumbered Cash, Beginning	96,354		
Unencumbered Cash, Ending	$ 41,081		

CITY OF LIBERAL, KANSAS

Schedule 2-11

EDUCATIONAL SALES TAX FUND
(1/2% SALES TAX)
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$2,583,512	$ 240,000	$2,343,512
Expenditures			
Appropriations	$2,569,301	$2,569,900	$ (599)
Contractual services	-	100	(100)
Total Expenditures	$2,569,301	$2,570,000	$ (699)
Receipts Over (Under) Expenditures	$ 14,211		
Unencumbered Cash, Beginning	202,173		
Unencumbered Cash, Ending	$ 216,384		

Schedule 2-12

STREET DRAINAGE AND OTHER CAPITAL IMPROVEMENTS FUND (60% OF 1% SALES TAX) SCHEDULE OF RECEIPTS AND EXPENDITURES ACTUAL AND BUDGET – REGULATORY BASIS

For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$3,082,696	$2,400,000	$ 682,696
Use of Money and Property:			
Interest	119,711	10,000	109,711
Total Receipts	$3,202,407	$2,410,000	$ 792,407
Expenditures			
Contractual services	$ 243,304	$ 960,600	$ (717,296)
Commodities	637,621	1,469,400	(831,779)
Operating Transfers:			
General	175,000	175,000	-
Bond and Interest	225,393	53,000	172,393
Improvement Projects	1,574,000	1,000,000	574,000
Total Expenditures	$2,855,318	$3,658,000	$ (802,682)
Receipts Over (Under) Expenditures	$ 347,089		
Unencumbered Cash, Beginning	3,933,342		
Unencumbered Cash, Ending	$4,280,431		

Schedule 2-13

SPECIAL ECONOMIC DEVELOPMENT FUND
(15% OF 1% SALES TAX)
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS

For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$ 770,674	$ 525,000	$ 245,674
Charges for services	14,148	22,000	(7,852)
Grant proceeds	438,362	486,700	(48,338)
Other income	450	-	450
Use of Money and Property:			
Interest	49,666	5,000	44,666
Total Receipts	$1,273,300	$1,038,700	$ 234,600
Expenditures			
Personal services	$ 551,661	$ 533,800	$ 17,861
Contractual services	529,409	352,050	177,359
Commodities	114,894	299,150	(184,256)
Operating Transfers:			
Airport Utility	184,203	200,000	(15,797)
Total Expenditures	$1,380,167	$1,385,000	$ (4,833)
Receipts Over (Under) Expenditures	$ (106,867)		
Unencumbered Cash, Beginning	1,995,154		
Unencumbered Cash, Ending	$1,888,287		

CITY OF LIBERAL, KANSAS

Schedule 2-14

SPECIAL CRIME PREVENTION FUND
(5% OF 1% SALES TAX)
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$ 256,891	$175,000	$ 81,891
Use of Money and Property:			
Interest	20,469	2,000	18,469
Total Receipts	$ 277,360	$177,000	$100,360
Expenditures			
Contractual services	$ 129,194	$130,500	$ (1,306)
Commodities	28,854	30,000	(1,146)
Capital outlay	193,899	271,500	(77,601)
Operating Transfers:			
Improvement Projects	75,000	-	75,000
Total Expenditures	$ 426,947	$432,000	$ (5,053)
Receipts Over (Under) Expenditures	$ (149,587)		
Unencumbered Cash, Beginning	909,680		
Unencumbered Cash, Ending	$ 760,093		

CITY OF LIBERAL, KANSAS

Schedule 2-15

SPECIAL HOUSING FUND
(15% OF 1% SALES TAX)
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS

For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$ 770,674	$525,000	$ 245,674
Other income	3,163	5,000	(1,837)
Use of Money and Property:			
Interest	45,251	3,000	42,251
Total Receipts	$ 819,088	$533,000	$ 286,088
Expenditures			
Personal services	$ 4,715	$ 68,700	$ (63,985)
Contractual services	376,015	652,050	(276,035)
Commodities	2,733	101,250	(98,517)
Capital outlay	53,519	-	53,519
Operating Transfers:			
Improvement Projects	235,000	-	235,000
Total Expenditures	$ 671,982	$822,000	$ (150,018)
Receipts Over (Under) Expenditures	$ 147,106		
Unencumbered Cash, Beginning	1,471,299		
Unencumbered Cash, Ending	$1,618,405		

CITY OF LIBERAL, KANSAS

Schedule 2-16

SPECIAL BEAUTIFICATION FUND
(5% OF 1% SALES TAX)
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local sales tax	$256,891	$175,000	$ 81,891
Other income	5,050	5,000	50
Use of Money and Property:			
Interest	20,101	-	20,101
Total Receipts	$282,042	$180,000	$ 102,042
Expenditures			
Contractual services	$ 95,057	$136,250	$ (41,193)
Commodities	208,615	291,750	(83,135)
Total Expenditures	$303,672	$428,000	$ (124,328)
Receipts Over (Under) Expenditures	$ (21,630)		
Unencumbered Cash, Beginning	745,720		
Unencumbered Cash, Ending	$724,090		

CITY OF LIBERAL, KANSAS

Schedule 2-17

BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Receipts:			
Ad valorem property tax	$ 98,149	$ 101,631	$ (3,482)
Delinquent tax	2,062	2,077	(15)
Motor vehicle tax	14,420	13,572	848
Commercial vehicle tax	566	820	(254)
Special assessments	70,063	61,400	8,663
Operating Transfers:			
General	116,991	-	116,991
Street Drainage and Other Capital Improvements	225,393	225,500	(107)
Total Receipts	$ 527,644	$ 405,000	$ 122,644
Expenditures			
Principal	$ 359,012	$ 359,200	$ (188)
Interest	44,832	45,800	(968)
Operating Transfers:			
Improvement Projects	1,127,456	2,259,000	(1,131,544)
Total Expenditures	$ 1,531,300	$2,664,000	$ (1,132,700)
Receipts Over (Under) Expenditures	$ (1,003,656)		
Unencumbered Cash, Beginning	4,512,838		
Unencumbered Cash, Ending	$ 3,509,182		

CITY OF LIBERAL, KANSAS

Schedule 2-18

WATER BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Operating Transfers:			
Water Utility	$644,553	$642,000	$ 2,553
Expenditures			
Principal	$565,987	$566,000	$ (13)
Interest	78,566	80,000	(1,434)
Total Expenditures	$644,553	$646,000	$ (1,447)
Receipts Over (Under) Expenditures	$ -		
Unencumbered Cash, Beginning	166,010		
Unencumbered Cash, Ending	$166,010		

CITY OF LIBERAL, KANSAS

Schedule 2-19

AIRPORT UTILITY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Charges for services	$ 24,331	$ 19,000	$ 5,331
Use of Money and Property:			
Royalties and leases	261,666	265,000	(3,334)
Interest on time deposits	21,208	1,000	20,208
Miscellaneous:			
Reimbursements	34,058	30,000	4,058
Grant proceeds	877,175	4,000	873,175
Operating Transfers:			
Special Economic Development	184,203	173,000	11,203
Total Receipts	$1,402,641	$492,000	$910,641
Expenditures			
Personal services	$ 245,711	$275,000	$ (29,289)
Contractual services	60,100	154,500	(94,400)
Commodities	593,315	560,500	32,815
Total Expenditures	$ 899,126	$990,000	$ (90,874)
Receipts Over (Under) Expenditures	$ 503,515		
Unencumbered Cash, Beginning	237,804		
Unencumbered Cash, Ending	$ 741,319		

CITY OF LIBERAL, KANSAS

Schedule 2-20

AIR MUSEUM FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Intergovernmental:			
Local transient guest tax	$ 30,000	$ 30,000	$ -
Appropriations	350,000	350,000	-
Charges for services	68,389	118,000	(49,611)
Total Receipts	$448,389	$498,000	$ (49,611)
Expenditures			
Community Services:			
Personal services	$234,575	$320,200	$ (85,625)
Contractual services	89,617	110,500	(20,883)
Commodities	67,027	63,300	3,727
Capital outlay	-	4,000	(4,000)
Total Expenditures	$391,219	$498,000	$ (106,781)
Receipts Over (Under) Expenditures	$ 57,170		
Unencumbered Cash, Beginning	185,132		
Unencumbered Cash, Ending	$242,302		

CITY OF LIBERAL, KANSAS

Schedule 2-21

SOLID WASTE UTILITY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Charges for services	$2,428,132	$2,500,000	$ (71,868)
Other sales or services	23,280	27,000	(3,720)
Use of Money and Property:			
Interest on time deposits	7,982	6,000	1,982
Operating Receipts:			
Miscellaneous	1,241	2,000	(759)
Total Receipts	$2,460,635	$2,535,000	$ (74,365)
Expenditures			
Refuse Expense:			
Personal services	$ 906,377	$ 798,600	$ 107,777
Contractual services	1,081,126	1,167,600	(86,474)
Commodities	332,155	382,600	(50,445)
Recycle Center Expense:			
Personal services	65,892	42,700	23,192
Contractual services	98	500	(402)
Commodities	-	5,000	(5,000)
Operating transfers	-	200,000	(200,000)
Total Expenditures	$2,385,648	$2,597,000	$ (211,352)
Receipts Over (Under) Expenditures	$ 74,987		
Unencumbered Cash, Beginning	32,713		
Unencumbered Cash, Ending	$ 107,700		

CITY OF LIBERAL, KANSAS

Schedule 2-22

WASTEWATER UTILITY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Charges for services	$3,622,085	$3,964,500	$ (342,415)
Use of Money and Property:			
Interest on time deposits	55,936	5,000	50,936
Other Receipts:			
Miscellaneous	3,406	2,000	1,406
Total Receipts	$3,681,427	$3,971,500	$ (290,073)
Expenditures			
Administrative Expense:			
Personal services	$ 392,883	$ 438,500	$ (45,617)
Contractual services	722,008	763,800	(41,792)
Commodities	57,364	139,000	(81,636)
Line Cleaning Expense:			
Personal services	1,378	98,000	(96,622)
Contractual services	10,560	35,700	(25,140)
Commodities	95,995	332,500	(236,505)
Sewer Plant Expense:			
Personal services	468,490	522,500	(54,010)
Contractual services	272,921	333,000	(60,079)
Commodities	319,275	351,000	(31,725)
Capital outlay	10,347	30,000	(19,653)
Debt Service Expense:			
Principal	202,200	210,400	(8,200)
Interest	707,456	790,800	(83,344)
Operating transfers	-	294,800	(294,800)
Total Expenditures	$3,260,877	$4,340,000	$ (1,079,123)
Receipts Over (Under) Expenditures	$ 420,550		
Unencumbered Cash, Beginning	2,113,428		
Unencumbered Cash, Ending	$2,533,978		

CITY OF LIBERAL, KANSAS

Schedule 2-23

WATER UTILITY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
ACTUAL AND BUDGET – REGULATORY BASIS
For the year ended December 31, 2023

	Actual	Budget	Variance Over (Under)
Receipts			
Water sales	$5,328,634	$4,771,000	$ 557,634
Other sales or services	787,324	758,000	29,324
Miscellaneous	5,784	10,000	(4,216)
Use of Money and Property:			
Interest on time deposits	139,468	7,000	132,468
Lease	15,600	35,000	(19,400)
Total Receipts	$6,276,810	$5,581,000	$ 695,810
Expenditures			
Administrative Expense:			
Personal services	$ 336,322	$ 286,700	$ 49,622
Contractual services	1,608,034	1,214,200	393,834
Commodities	44,461	61,100	(16,639)
Capital outlay	31	-	31
Utility Expense:			
Personal services	127,066	186,200	(59,134)
Contractual services	732,505	844,000	(111,495)
Commodities	352,379	511,800	(159,421)
Distribution Expense:			
Personal services	786,172	536,800	249,372
Contractual services	21,957	158,200	(136,243)
Commodities	388,280	615,000	(226,720)
Non-Operating Expense:			
Contractual services	112,551	120,000	(7,449)
Debt Service Expense:			
Principal	-	246,800	(246,800)
Interest	-	70,000	(70,000)
Operating Transfers:			
Water Bond and Interest	644,553	1,730,200	(1,085,647)
Total Expenditures	$5,154,311	$6,581,000	$ (1,426,689)
Receipts Over (Under) Expenditures	$1,122,499		
Unencumbered Cash, Beginning	4,258,271		
Unencumbered Cash, Ending	$5,380,770		

CITY OF LIBERAL, KANSAS

Schedule 2
(Continued)

SCHEDULES OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Schedule 2-24

EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Insurance proceeds	$ 685
Expenditures	
Capital outlay	139,971
Receipts Over (Under) Expenditures	$ (139,286)
Unencumbered Cash, Beginning	982,316
Unencumbered Cash, Ending	$ 843,030

Schedule 2-25

GIFTS AND DONATIONS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Donations	$316,158
Expenditures	
Personal services	$ 85,500
Contractual services	36,770
Commodities	22,919
Capital outlay	66,555
Total Expenditures	$211,744
Receipts Over (Under) Expenditures	$104,414
Unencumbered Cash, Beginning	592,961
Unencumbered Cash, Ending	$697,375

CITY OF LIBERAL, KANSAS

Schedule 2-26

SNOW REMOVAL RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	-
Expenditures	-
Receipts Over (Under) Expenditures	$ -
Unencumbered Cash, Beginning	240,885
Unencumbered Cash, Ending	$240,885

Schedule 2-27

DIVERSION PROGRAM FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Charges for services	$ 57,671
Expenditures	
Commodities	17,284
Receipts Over (Under) Expenditures	$ 40,387
Unencumbered Cash, Beginning	194,849
Unencumbered Cash, Ending	$235,236

Schedule 2-28

COMMUNICATIONS RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Use of Money and Property:	
Interest on time deposits	$ 753
Expenditures	-
Receipts Over (Under) Expenditures	$ 753
Unencumbered Cash, Beginning	27,766
Unencumbered Cash, Ending	$ 28,519

CITY OF LIBERAL, KANSAS

Schedule 2-29

IMPROVEMENT PROJECTS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Loan proceeds	$ 5,591,627
Operating Transfers:	
Street Drainage and Other Capital Improvements	1,574,000
Special Crime Prevention	75,000
Special Housing	235,000
Bond and Interest	1,127,456
Total Receipts	$ 8,603,083
Expenditures	
Contractual services	$ 824,361
Commodities	2,528,278
Capital outlay	215,381
Total Expenditures	$ 3,568,020
Receipts Over (Under) Expenditures	$ 5,035,063
Unencumbered Cash, Beginning	(5,410,674)
Unencumbered Cash, Ending	$ (375,611)

CITY OF LIBERAL, KANSAS

Schedule 2-30

AIRPORT LAND SALE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Sale of land	$ 55,409
Use of Money and Property:	
Interest on time deposits	6,342
Total Receipts	$ 61,751
Expenditures	-
Receipts Over (Under) Expenditures	$ 61,751
Unencumbered Cash, Beginning	193,120
Unencumbered Cash, Ending	$254,871

Schedule 2-31

AIRPORT IMPROVEMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Grant proceeds	$ 561,967
Expenditures	
Contractual services	670,406
Receipts Over (Under) Expenditures	$ (108,439)
Unencumbered Cash, Beginning	89,586
Unencumbered Cash, Ending	$ (18,853)

CITY OF LIBERAL, KANSAS

Schedule 2-32

SOLID WASTE EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	-
Expenditures	-
Receipts Over (Under) Expenditures	$ -
Unencumbered Cash, Beginning	1,095,040
Unencumbered Cash, Ending	$1,095,040

Schedule 2-33

WASTEWATER EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	-
Expenditures	-
Receipts Over (Under) Expenditures	$ -
Unencumbered Cash, Beginning	260,993
Unencumbered Cash, Ending	$260,993

Schedule 2-34

WATER EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Use of Money and Property:	
Interest on time deposits	$ 62,859
Expenditures	-
Receipts Over (Under) Expenditures	$ 62,859
Unencumbered Cash, Beginning	2,319,682
Unencumbered Cash, Ending	$2,382,541

Schedule 2-35

CEMETERY PERPETUAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Lot and crypt sales	$ 5,935
Miscellaneous	2,033
Total Receipts	$ 7,968
Expenditures	
Commodities	4,875
Receipts Over (Under) Expenditures	$ 3,093
Unencumbered Cash, Beginning	32,263
Unencumbered Cash, Ending	$ 35,356

CITY OF LIBERAL, KANSAS

Schedule 2-36

FIRE INSURANCE PROCEEDS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Use of Money and Property:	
Interest on time deposits	$ 850
Expenditures	-
Receipts Over (Under) Expenditures	$ 850
Unencumbered Cash, Beginning	780
Unencumbered Cash, Ending	$ 1,630

Schedule 2-37

EDWARD BYRNE MEMORIAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	-
Expenditures	-
Receipts Over (Under) Expenditures	$ -
Unencumbered Cash, Beginning	1,699
Unencumbered Cash, Ending	$ 1,699

CITY OF LIBERAL, KANSAS

Schedule 2-38

BJA DRUG COURT GRANT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Grant proceeds	$121,597
Miscellaneous	70,374
Total Receipts	$191,971
Expenditures	
Personal services	$ 71,169
Contractual services	92,239
Commodities	431
Total Expenditures	$163,839
Receipts Over (Under) Expenditures	$ 28,132
Unencumbered Cash, Beginning	(69,269)
Unencumbered Cash, Ending	$ (41,137)

Schedule 2-39

POLICE STEP GRANT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	
Reimbursement	$ 2,869
Expenditures	
Personal services	2,869
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	-

Schedule 2-40

ARPA FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
REGULATORY BASIS
For the year ended December 31, 2023

Receipts	-
Expenditures	
Personal services	$ 236,479
Contractual services	127,040
Commodities	452,968
Capital outlay	764,746
Total Expenditures	$ 1,581,233
Receipts Over (Under) Expenditures	$ (1,581,233)
Unencumbered Cash, Beginning	1,839,960
Unencumbered Cash, Ending	$ 258,727

Schedule 3

AGENCY FUNDS
SUMMARY OF RECEIPTS AND DISBURSEMENTS
REGULATORY BASIS
For the year ended December 31, 2023

Funds	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Payroll Clearing Fund	$ (150,011)	$4,061,484	$4,045,490	$ (134,017)
City Cafeteria Employee	1,448	-	-	1,448
Health Insurance Reserve	352,657	6,001	-	358,658
Municipal Court	17,100	66,024	67,654	15,470
Evidence Fund	24,754	7,885	6,378	26,261
Total	$ 245,948	$4,141,394	$4,119,522	$ 267,820

CITY OF LIBERAL, KANSAS

SUPPLEMENTARY INFORMATION

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the City Commission
City of Liberal, Kansas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Liberal, Kansas' compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Liberal, Kansas' major federal programs for the year ended December 31, 2023. The City of Liberal, Kansas' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Liberal, Kansas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with the *Kansas Municipal Audit and Accounting Guide*; auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Liberal, Kansas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Liberal, Kansas' compliance with the compliance requirements referred to above.

21 PLAZA DRIVE P.O. BOX 2707 LIBERAL, KS 67905-2707 (620) 624-8471 FAX (620) 624-9260 HRA@hayrice.com
Members of the American Institute and of the Kansas Society of Certified Public Accountants
Member of Private Practice Section

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Liberal, Kansas' federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Liberal, Kansas' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Liberal, Kansas' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Liberal, Kansas' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Liberal, Kansas' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Liberal, Kansas' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be material weaknesses.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the City of Liberal, Kansas' response to the internal control over compliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The City of Liberal, Kansas' response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Hay•Rice & Associates, Chartered

Hay•Rice & Associates, Chartered

September 13, 2024

CITY OF LIBERAL, KANSAS

Schedule 4

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended December 31, 2023

Federal Grantor/Pass-Through Program Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. Department of Transportation Federal Aviation Administration:			
Airport Improvement Program	20.106	N/A	$ 549,238
Covid-19 Airport Improvement Program	20.106	N/A	877,175
U.S. Department of Transportation Passed Through Kansas Department of Transportation:			
State and Community Highway Safety	20.600	2023	2,869
U.S. Department of Transportation Passed Through Southwest Kansas Regional Transportation Council, Inc.:			
Public Transportation Assistance Project	20.509	2023	438,362
U.S. Department of Treasury Passed Through Kansas Governor's Office:			
Covid-19 Coronavirus State and Local Fiscal Recovery Funds	21.027	COVID-19	1,581,234
U.S. Department of Justice:			
Treatment Court Discretionary Grant Program	16.585	N/A	121,597
Total Expenditures of Federal Awards			$3,570,475

See accompanying notes to schedule of expenditures of federal awards.

CITY OF LIBERAL, KANSAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended December 31, 2023

Note A: Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal award activity of the City of Liberal, Kansas under programs of the federal government for the year ended December 31, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Liberal, Kansas, it is not intended to and does not present the aggregate cash and unencumbered cash balances and receipts and expenditures of the City of Liberal, Kansas.

Note B: Summary of Significant Accounting Policies

Expenditures reported on the accompanying Schedule of Expenditures of Federal Awards are reported on the regulatory basis of accounting, which are accounting practices prescribed by the State of Kansas and are described in Note 1 to the City of Liberal, Kansas' regulatory basis financial statement.

Note C: Subrecipient Grant Agreement

There were no subrecipient agreements at December 31, 2023.

Note D: Indirect Cost Rate

The City of Liberal, Kansas has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

Note E: Noncash Assistance and Cumulative Endowment Funds

The City of Liberal, Kansas received no federal noncash assistance and no cumulative endowment funds for the year ended December 31, 2023.

Note F: Federal Loan or Loan Guarantee Programs

For the year 2023, the following loan was outstanding at year end:

Kansas Water Pollution Control Revolving Loan Fund	$32,440,785

There were no loan guarantees outstanding at year end.

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended December 31, 2023
(Continued)

Note G: There was no interest subsidy received by the City of Liberal, Kansas under a federal loan or loan guarantee program.

Note H: No awards were passed through to subrecipients.

CITY OF LIBERAL, KANSAS

Schedule 5

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the year ended December 31, 2023

A. SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses an unmodified opinion on the regulatory basis financial statement of the City of Liberal, Kansas.

2. One material weakness relating to the audit of the financial statement is reported.

3. No instances of noncompliance material to the financial statement of the City of Liberal, Kansas were disclosed during the audit.

4. There were no significant deficiencies relating to the audit of the major federal awards that were considered material weaknesses.

5. The auditor's report on compliance for the major federal award programs for the City of Liberal, Kansas expresses an unmodified opinion.

6. There were no audit findings relative to the major federal award programs for the City of Liberal, Kansas as reported in Part C. of this schedule.

7. The programs tested as major programs include:
   Covid-19 Coronavirus State and Local Fiscal Recovery Funds Assistance Listing #21.027
   Covid-19 Airport Improvement Program #20.106

8. The threshold used for distinguishing between type A and B programs was $750,000.

9. The City of Liberal, Kansas was not determined to be a low-risk auditee.

B. FINDINGS – FINANCIAL STATEMENT

None.

C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

None.

CITY OF LIBERAL, KANSAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
For the year ended December 31, 2023

Finding 2022-001. Financial Statement Preparation

Condition: This finding was a material weakness stating that there was a lack of adequate internal control to prepare the financial statements in a timely manner.

Recommendation: The auditor recommended that procedures should be implemented to ensure that the financial statements could be prepared in a timely manner.

Current Status: This finding has been improved.

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 7.b.

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

Date: October 8, 2024

From:

RE: 2024 Audit Contract

Recommendation:

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

October 2, 2024

To the City Commission
City of Liberal, Kansas
325 N. Kansas Avenue
Liberal, KS 67901

Enclosed is our proposed contract for the audit of the City of Liberal, Kansas for the year ended December 31, 2024.

Please give your consideration to our proposal and, if acceptable, please sign both copies and return one to our office. We have enclosed a stamped, addressed envelope for your convenience.

Should you have any questions, please do not hesitate to contact us.

Thank you,

Hay•Rice & Associates, Chartered

Encl.

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

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

Date: October 8, 2024

From: Keith Bridenstine, Building Services Director

RE: Ordinance 4620 - Rezone 304 E Pancake C-2 to R-3

This rezone is a step toward the project of changing the Ranch Motel, located at 304 E Pancake, into an apartment complex. The project was shown support by the Commission in a previous meeting. On September 12th, the P/Z board voted unanimously to recommend to the Commission to rezone the property from it's current C-2 General Commercial District to R-3 Multiple Family Dwelling District.

Recommendation:
Staff recommends changing the official zoning of the property located at 304 E Pancake from a C-2 to an R-3.

(Published in the *High Plains Daily Leader & Times,* Liberal, Kansas, this ____ day of October, 2024.)t1

ORDINANCE NO. 4620

AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP" OF THE CITY OF LIBERAL, KANSAS BY REZONING THE NORTH HALF (N/2) OF LOT FOUR (4), EXCEPT THE NORTH 10 FEET THEREOF, BLOCK TWO (2), AND THE NORTH FIFTY FEET (N50') OF THE SOUTH ONE HUNDRED FIFTY-FEET (S150') OF LOT FOUR (4), BLOCK TWO (2), WHEELER'S FIRST ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, FROM A "C-2" GENERAL COMMERCIAL DISTRICT TO A "R-3" MULTIPLE FAMILY DWELLING DISTRICT.

NOW, THERFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS.

Section 1. That pursuant to the recommendation of the Liberal Metropolitan Area Planning Commission, the "Zoning District Map" referred to in and made a part of Article IV, Section 2 of Ordinance Number 4620, the Zoning Ordinance of the City of Liberal, Kansas, is hereby amended by changing the zoning classification of the below described property from "C-2" General Commercial District to a "R-3" Multiple Family Dwelling District.

NORTH HALF (N/2) OF LOT FOUR (4), EXCEPT THE NORTH 10 FEET THEREOF, BLOCK TWO (2), AND THE NORTH FIFTY FEET (N50') OF THE SOUTH ONE HUNDRED FIFTY-FEET (S150') OF LOT FOUR (4), BLOCK TWO (2), WHEELER'S FIRST ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS. (AKA: 304 E. PANCAKE BLVD.)

Section 2. That the Zoning Administrator of the City of Liberal, Kansas, is hereby directed to change the designation of the "Official Zoning Map" for the City of Liberal, Kansas to show that the property described herein is in zoning district "R-3" Multiple Family Dwelling District and said official zoning map as changed is hereby reincorporated by reference as part of said Zoning Ordinance, under Article IV, Section 2.

Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this ____ day of October, 2024.

(SEAL)

____
Jose Lara, Mayor

ATTEST:

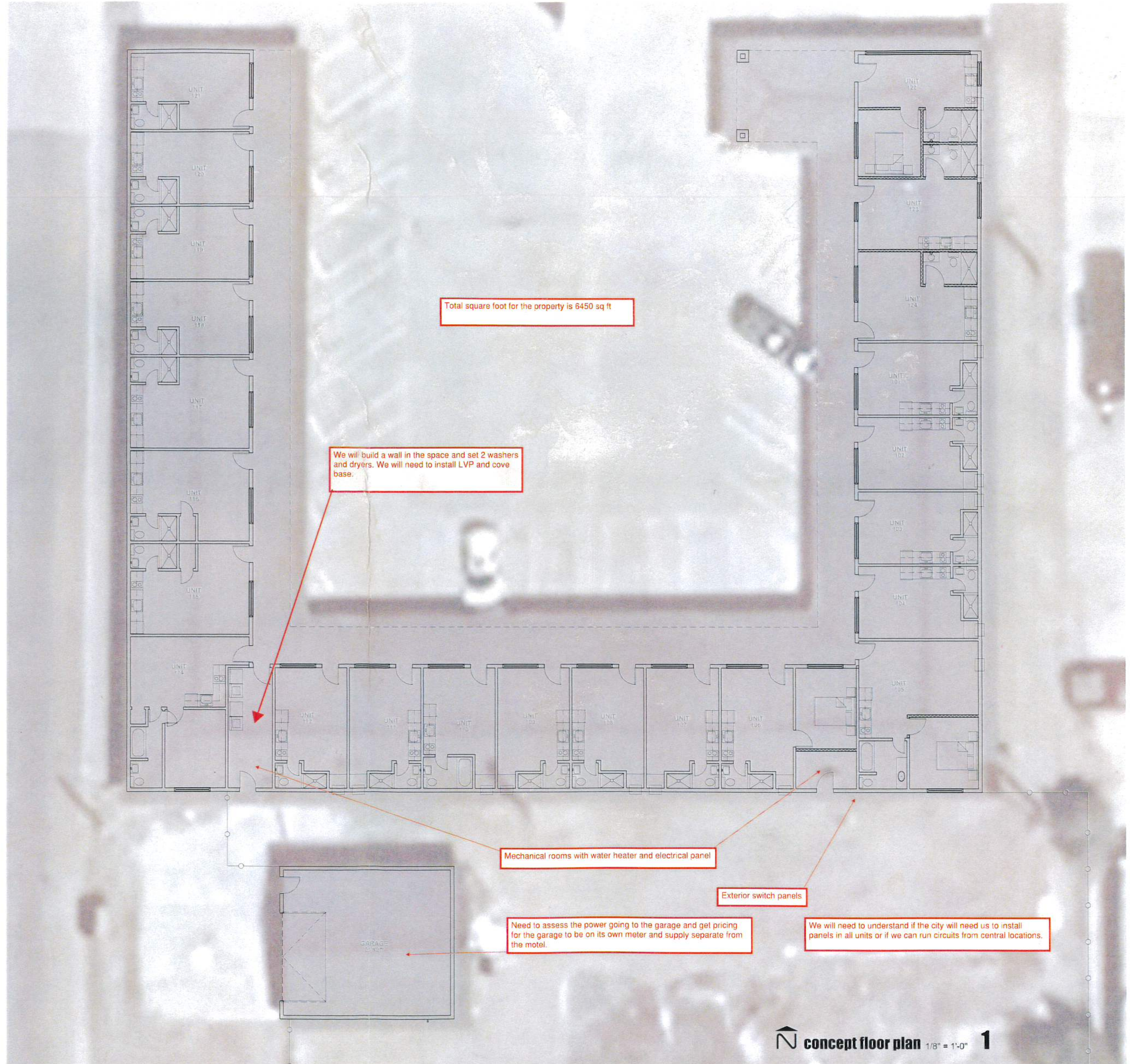
____
Alicia Hidalgo, MMC, City Clerk

RISE
GENERAL CONTRACTING

Jason Day
President

15413 W McCormick Ave
Goddard, KS 67052

Cell: 316-706-9852
Email: j.day@risegcict.com

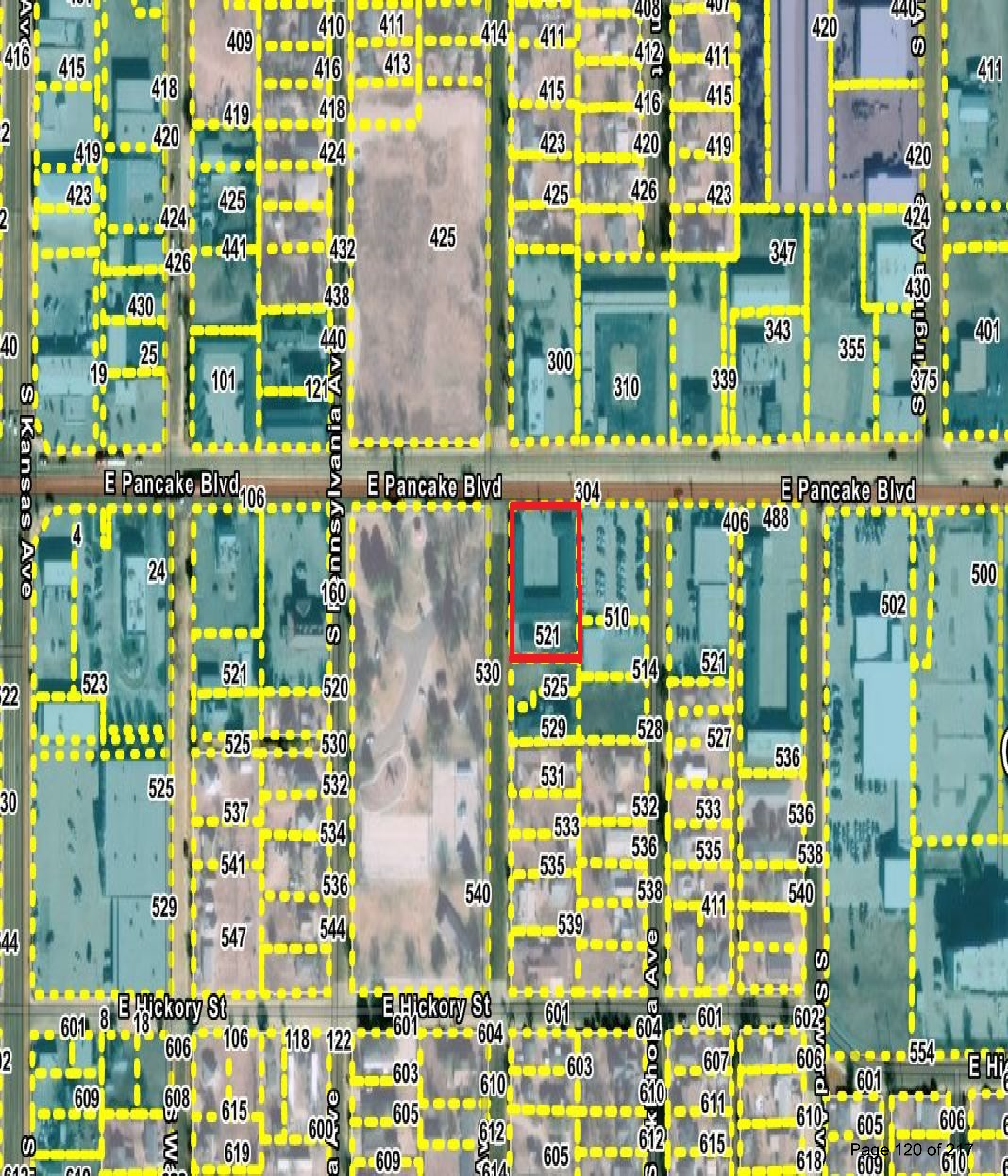


3TEN

Ranch Motel
304 E Pancake Blvd,
Liberal, KS

June 16th, 2024
Review

3TEN ARCHITECTURE


E Pancake Blvd
E Pancake Blvd
E Pancake Blvd
S Kansas Ave
S Pennsylvania Ave
S Virginia Ave
E Hickory St
E Hickory St
521

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 9.

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

Date: October 8, 2024

From: Matt Quint, Recreation Director

RE: Liberal Recreation Department - Adventure Bay Waterpark

Recommendation:

To: Mayor Jose Lara

Vice-Mayor Jeff Parsons

Commissioner Janeth Vazquez

Commissioner Ron Warren

Commissioner Matt Landry

From: Matt Quint, Liberal Recreation Department Director

Date: October 1st, 2024

RE: Adventure Bay Waterpark Slides

The Liberal Recreation Department is bringing an issue with the water slides at Adventure Bay Water Park that requires urgent repair. We have noticed several safety concerns with the gelcoating on the inside of the water slides. It has been 8 years since we have had all water slides recoated. These issues not only diminish the overall experience but could also pose a safety risk for customers using the slides.

The Recreation Department went out to bids as the season ended. Staff is recommending to use Amusement Restoration Companies for the amount not to exceed 88,000. Funding for this project will come out of the Recreation Improvements fund.

QUOTE #865

October 1, 2024

CUSTOMER

Matt Quint
Maintenance Manager
Adventure Bay Water Park
1100 N Kansas Ave.
Liberal, Kansas 67901
(620) 655-2173

Thank you for the opportunity to submit our proposal.

Our turnkey price for the restoration project is as follows:

Cost

Gel Coat Interior of (4) Open Waterslides, White Gel Coat.	Sub Total: $79,950.00
Restore Soft Play Water Feature. Tongue only.	Sub Total: $6,500.00
Total Restoration Project:	Total Project Cost: $86,450.00

Pictures

Timeframe

10-14 days to complete this Project:

Terms

- 50% Due upon signing of Terms and Conditions.
- 50% Due upon completion of Project with final walk through with Client.

Our price includes cost of all labor, materials, and a man lift and/or scaffolding. There is no additional charge if we determine that an additional coat of coating is required to achieve optimal results. Note that the following slide exterior colors will require an additional charge as these colors require multiple coats:

Scope of Work

Interior Gel Coat: High-pressure water clean using PAC Detergent order to remove any grease, oil, dirt and oxidation as per SSPC-SP1 Standard;
Remove caulk from seams;
Sand entire interior to remove all failed coating and to create an adhesion profile;
Make all necessary repairs to gelcoat;
Apply Maxguard LEI Series Ashland gelcoat with Duratec high gloss additive at 22-24 mils;
After cure, wet sand and buff and wax any imperfections with 800 and 1000 grit sandpaper;
Re-caulk all seams using Sikaflex 291 white fast cure.

Note that caulking seams will not permanently prevent leaking. Caulk is pliable and is meant to flex with the slide. As time goes on and depending on the movement of the sections, some caulk may dislodge or move, and minor leaking may occur. If this happens during the first year we will supply you with a tube of caulk to use to touch up the areas. Seams without caulk could cause chipping at any negative seam area. Yearly maintenance should be performed to prevent these issues.

If you have extensive leaking in any parts of the slide, please inform us prior to resurfacing so we may take extra steps with those sections.

We employ our key technicians year-round. Our seasonal technicians have been with us for many years as well. We do not need to train or re-train seasonal staff nor do we subcontract out any work. This ensures that our work is consistent and always meets our high standards. We hold the ACMA CCT gelcoat certification and are also OSHA certified, bonded, and insured.

WARRANTY

Gel Coat-Five-year workmanship warranty covering delamination of applied gelcoat only. Our five-year warranty is only valid if the customer participates in a yearly maintenance program with Amusement Restoration Companies (ARC). If the customer does not engage in a yearly maintenance program our standard one-year warranty will apply. This warranty does not cover damage from osmosis, blistering, deterioration or damage of cosmetic surface finishes; including cracking, crazing, discoloration, fading, corrosion and oxidation of gelcoat. This warranty does not cover surfaces previously coated beyond original manufacturers coating, unless this aftermarket coating is completely removed by ARC prior to application of new gelcoat. Our warranty does not cover any repairs that have been completed by a previous contractor. ARC does not offer any warranty for caulking of seams.

Work will be finished prior to agreed-upon completion date barring any unusual adverse weather. However, due to weather and other variables, we cannot assign a specific start date. We will stay in touch as prior projects progress to keep you up to date with anticipated start date. Note that our technicians work seven days per week and thus we may need access to the facility on a weekend. Technicians will need access to electricity and water. We will need access to get a man lift to the site.

Please do not hesitate to contact me if you have any questions or need any further information.

AMUSEMENT RESTORATION COMPANIES

James Gardiner
Owner
720-940-0106
Offices in Texas-Colorado
We service the USA
jim@theslideexperts.com
www.theslideexperts.com

TERMS AND CONDITIONS

1. VALIDITY OF OFFER: Buyer shall indicate acceptance of this Agreement by returning a copy of this Agreement signed by a duly authorized representative of Buyer. If Buyer has not yet indicated acceptance of this Agreement, ARC offer to perform under the Agreement shall terminate on the earlier of (I) ARC notification (whether verbal or written) to Buyer that such offer has been terminated, (II) thirty (30) days after the contract date listed on page 1 of this Agreement, or (III) thirty (30) days after Buyer's receipt of this Agreement. ARC will walk the water park and go over Scope of Work on the first day with Client. Anything out of the ordinary outside the agreed Scope of Work will be negotiated and additional fees may apply at that time.

2. SCHEDULE OF DELIVERY: ARC will use best efforts to provide the Deliverables in accordance with the schedule, but does not guarantee such schedule. Time is not of the essence in this Agreement and ARC is not liable for any lost profits or consequential damages suffered by Buyer or any third party for any reason. If there is a change in the scope of work or if ARC falls behind schedule due to the actions of Buyer or any third party, the parties will adjust the schedule to afford ARC a reasonable opportunity to perform the outstanding work. The Buyer may request adjustments or additions to this project. Upon receipt of the written request for adjustment or additions, ARC will provide the Buyer with an adjusted proposal. The Slide Experts requires both parties to sign the change order and to update the contract to reflect the change request. No work will occur until the change order is approved in writing by the buyer.

3. PROJECT REQUIREMENTS: ARC assumes responsibility for all statutes, codes, and or regulations that pertain to the Scope of Work, and will perform the work in compliance with all such requirements. ARC will, if required obtain any and all permits pertaining to the Scope of Work. It is ARC intention to complete the project on schedule and within budget. Client will have someone in a management position be available for the final walk through and be authorized to sign and approve the final walk-through sheet. Unless otherwise specifically noted in the Scope of Work, ARC is expecting the following services and amenities to be freely available:

1) Restroom facilities.

2) Water with at least 40 lbs. of pressure within 50 feet of project.

3) 110 electric service within 50 feet of project.

4) Clear and reasonable access to the project area.

5.) Pools to be drained and/or generally clean upon arrival of our crew.

6.) It is expected that our crews shall work from 8 am to 8 pm seven (7) days a week as we deem necessary and we expect reasonable cooperation in making the facility available to them at no extra cost to us (e.g., weekend and / or early am work).

7) Provide parking for our vehicles at no charge to ARC.

4. TAXES AND/OR DUTIES: Any tax, tariff or duty imposed by law on articles sold or rented or any services rendered by ARC shall be the responsibility of Buyer and in addition to the sales price hereof.

5. PAYMENT TERMS: Buyer agrees to pay ARC the fees in accordance with the terms set forth in this Agreement. ARC standard terms are 50% of total payment due upon signing of contract and 50% final payment due upon final walk through approved by client. Past due balances will be billed a service charge of 2% per month (or if 2% is illegal under applicable law, the maximum permitted rate) beginning the day after payment is due. Buyer agrees to pay all associated court costs, collection charges and expenses that are incurred by ARC in collection efforts, including, without limitation, all attorney's fees and expenses, and all costs of repossession and resale. Amounts owed under this Agreement may not be set off or offset by other obligations of the parties for any reason. If Buyer cancels or defaults on this Agreement, Buyer will pay to ARC the greater of (I) any and all deposits paid to ARC to be paid by forfeiture of such amounts, and (II) all direct and indirect costs incurred by ARC in performing under this Agreement, plus a 20% handling fee.

6.. WARRANTY: ARC warrants all of its work will be free from defects in material and workmanship under normal use and service with proper maintenance for a period of 12 months for Waterslides and 60 months for Pools from the date of service or installation. Full payment of project has to be meant to start the warranty. If ARC work is found to be defective within this time period, ARC will provide the labor and materials to repair the defects. Certain products and material warranties are provided by others and will be subject to their respective terms. THE EXPRESS WARRANTIES CONTAINED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES AND ARE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BUYER ACKNOWLEDGES THAT IT IS NOT RELYING UPON ARC SKILL AND JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE AND THAT THERE ARE NO WARRANTIES THAT ARE NOT CONTAINED IN THIS AGREEMENT. ARC SHALL NOT BE LIABLE FOR DAMAGES, INCLUDING SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THESE SERVICES OR THEIR USE BY BUYER. THESE WARRANTIES SHALL NOT APPLY TO PRODUCTS THAT HAVE BEEN USED IN A MANNER OUTSIDE OF THE GUIDELINES SUGGESTED BY THE SLIDE EXPERTS OR THAT HAVE BEEN SUBJECT TO ANY MISUSE OR ABUSE, MISAPPLICATION, REPAIR OR TAMPERING IN ANY WAY AS TO AFFECT PERFORMANCE. THERE IS NO WARRANTY ON CAULKING AND LEAKS.

7. INCORPORATION OF SAFETY INFORMATION: Buyer acknowledges receipt of any and all written safety and operational information from original equipment manufacturer related to the safe use of the equipment including, without limitation, information related to installation, location, maintenance, use, safety surfacing and warning signs verbiage. ARC will provide Buyer with any and all such safety and operational information regarding the products and services (Deliverables) listed in the Scope of Work. Buyer further acknowledges that it has reviewed all such safety information and hereby indemnifies releases and discharges ARC from and against any and all liabilities, costs or expenses of injuries or damages to any third party as a result of any use of the equipment and Deliverables that is not in accordance with such safety information.

8. LIMITATION OF LIABILITY: Except for the indemnification obligations, neither party is liable to the other for consequential, incidental, direct, indirect or special damages, including commercial loss and lost profits, however caused, in excess of the fees paid under this Agreement.

9. OWNERSHIP OF INTELLECTUAL PROPERTY: ARC will be the sole owner or obtain any and all permissions of use from such owner, of all intellectual property rights embodied in or related to the scope of work. ARC will also own or obtain any and all permissions of use for any derivative works, improvements, alterations or modifications conceived by ARC or any of its employees, consultants or agents. If the scope of work requires ARC to incorporate a trademark or other intellectual property owned by Buyer or a third party, ARC will provide a written statement from the Buyer or third party of such intellectual property consenting to its use in the scope of work. Upon the executing of this document, Buyer transfers any and all rights regarding any and all photographic or artistic representations produced by ARC of the project before, during or after completion of the project for their exclusive use in ARC sales and marketing efforts or in any other activity ARC deems appropriate.

10. INDEMNIFICATION: Buyer will indemnify and hold harmless ARC, its parent, subsidiaries, affiliates, agents, shareholders, directors, and employees from and against all damages, costs and liabilities (including reasonable attorney's fees and expenses) arising from or related to the actions or inaction of Buyer, its agents and employees and others under its direction or control in conjunction with the operation of the scope of work, the Deliverables and installation.

11. CONFIDENTIALITY: "Confidential Information" means any and all business, technical or third-party information (including without limitation specifications, drawings, sketches, models, samples or documentation) marked as confidential or proprietary (or which a party knows or has reason to know is proprietary) and provided, disclosed, or made available under this Agreement. The parties shall restrict access to the Confidential Information to employees or agents who have a "need to know." The parties, employees, or agents shall not disclose the Confidential Information to any third party and shall treat the Confidential Information in the same way it treats its own Confidential Information of like kind. This provision will not apply to information which is in the public domain, is previously known to the receiving party without obligation of confidentiality, and is independently developed by the receiving party from a third party that does not have an obligation to keep the information confidential.

12. NOTICES: Notices required under this Agreement shall be sent to the addresses of the parties stated on page 1 of the Sales Agreement. Notices will be deemed given (a) when delivered, if sent by registered or certified mail (return receipt requested), (b) when delivered, if delivered personally.

13. GOVERNING LAW; VENUE: The laws of the State of Colorado shall govern the construction and interpretation of this Agreement without giving effect to any choice or conflict of law provisions (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado. Buyer hereby consents and submits to the jurisdiction of the state and federal courts located in Colorado for any dispute related to this Agreement. Any lawsuit or litigation initiated by either party and related to this Agreement shall occur in the appropriate state or federal court located in Parker, Colorado and Buyer and ARC agree that suit shall not be brought in any other jurisdiction or location; provided however, nothing contained in this Section shall prohibit ARC from pursuing lien claims, bond claims, repossession actions or injunctive relief in any appropriate jurisdiction or court.

14. FORCE MAJEURE: Neither party is responsible to the other for failure to conform to this Agreement arising from causes beyond its reasonable control, including, but not limited to, labor disputes, unforeseeable delays during shipment, acts of terrorism, floods, civil commotion, war, riot, acts of God, fires, and embargoes.

15. WAIVER: The failure of Either Party to insist upon strict performance of any of the terms of this Agreement or to exercise any rights conferred in this Agreement, shall not be construed as a waiver or relinquishment of the right to assert or rely upon any such terms or rights at any future occasion.

16. ASSIGNMENT: The rights and obligations under this Agreement may not be assigned without the prior written consent of the non-assigning Party; provided however, that ARC may assign its rights and obligations under this Agreement to an affiliate or pursuant to a sale of substantially all of the assets or ownership of ARC.

17. ENTIRE AGREEMENT: This Agreement (including the Master Terms and Conditions) is intended to be the final, complete and exclusive expression of the Agreement between the parties. This Sales Agreement supersedes any and all prior written or oral agreements relating to the subject matter hereof. No modification of this Agreement shall be effective except by a written agreement expressly stating the parties' intent to so modify this Agreement and signed by the parties. No modification of any provision of this Agreement shall be considered a waiver, breach, or cancellation of any other provision of this Agreement. Any provision in the Sales Agreement that is not consistent with the Master Terms and Conditions in this Exhibit A shall be void and not a part of this Sales Agreement.

APPROVED AND ACCEPTED:

Seller: ARC	**Buyer:**
Title: Owner	**Title:**
Print Name: James Gardiner	**Print Name:**
Signature:	**Signature:**
Date:	**Date:**

Safe Slide Restoration®

"Restoring confidence in your slide."

ADDITIONAL SERVICES

STEEL RESTORATION	FLOORING INSTALL	CERTIFIED INSPECTIONS	PROJECT INSTALLS	POOL RECOAT
• Sandblasting • Rust Removal • New Fabrication for Steel Components	• Thermoplastics • Textured Flooring • Life Floor® Certified Installers	• Full Park Inspection • State Certification • Non-Destructive Testing	• Slide Installations • Splash Pad Installations • Hardware and Bolts Replacement	• Thermoplastic Coating • Fiberglass Repairs • Lazy Rivers, Wave Pools, Catch Pools, etc.

THE NACOM PROMISE

Safe Slide

NACOM

Specialty Coatings and Maintenance Services

NACOM is a unique Safe Slide training program that combines multiple certifications into one score to identify the overall expertise of an individual or team.

ACMA American Composites Manufacturers Association

CSLB

AIMS INTERNATIONAL

CCT Certified Composites Technician

ASTM INTERNATIONAL

AMPP

SPRAT

ASNT

OSHA

V.082024

Safe Slide Restoration®

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration
P.O. Box 102, Farmington, MO 63640
O: 855-639-7543 / C: 989-954-6235
www.safeslides.com

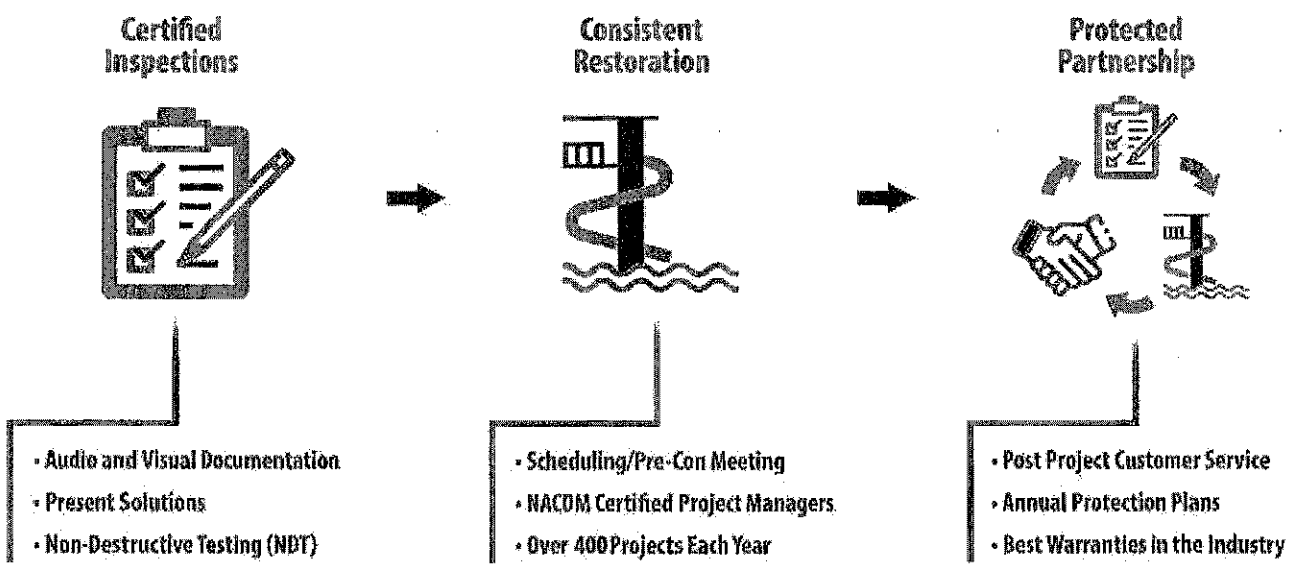
September 10, 2024

Adventure Bay Water Park / Attn: Matt Quint & Travis Martinez
1100 N Kansas Avenue, Liberal, KS 67901
620-417-8157 / matt.quint@cityofliberal.org travis.martinez@cityofliberal.org

Hello Matt & Travis,
The following is a proposal for the restoration of your water slides. This proposal is based on the information that was sent to Safe Slide Restoration. Our company is certified in fiberglass composites by the American Composite Manufacturer's Association (ACMA). We have over **30 years** of experience working with fiberglass and gel coat.

We Have The Industry's Best Warranties

- There is a 1 – **year warranty** on paint for adhesion – Steel
- There is a **5 - year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 – year warranty** on gel coat and paint (available with yearly protection plan)



Guarantees

- **All Project Managers are ACMA Certified**
- **Gel Coat Thickness Meets OEM Standards**
- **Meeting Deadlines**
- **Responsive**

V.082024

Warranty Information

2 – year fiberglass paint Workmanship warranty:

Our 2 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

1 – year steel paint workmanship warranty:

Our 1 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

5 – year structural repair workmanship warranty:

Our 5-year workmanship warranty covers delamination of fiberglass from original substrate. This warranty **does not** cover claims from extreme acts of nature, vandalism, or repair that overlaps a repair completed by a previous contractor.

5 – year gel coat and paint workmanship warranty:

Our 5 - year workmanship warranty is only valid if the facility chooses to participate in a yearly protection program with Safe Slide Restoration. If not, a standard 2 – year workmanship warranty will apply. Gel coat warranty covers delamination of applied gel coat only. This warranty **does not** cover damage from osmotic blistering, damage or deterioration of cosmetic surface finishes, including corrosion, cracking, chipping, crazing, discoloration, fading, oxidation of gel coat, or wet coring/substrates. This warranty does not cover substrates previously coated after the manufacturer's original coating, unless post-manufacturer coating is completely removed by Safe Slide prior to the application of the new coating. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate. This warranty also does not cover any repairs that have been completed by a previous contractor.

Safe Slide Restoration does not offer any warranty for caulking of seams.

V.082024

Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**

**** Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If seams are too tight, the caulk will not adhere properly).**

Customer Expectations

Safe Slide Restoration reserves the right to have adequate access to the project area in order to complete the project as efficiently as Safe Slide Restoration deems necessary. This may require, but is not limited to: working 12 hours per day and seven days per week. The facility is responsible for providing access to an adequate water source (5 gallons per minute), electrical power (multiple circuits will be needed), and restroom facilities for the duration of the job. In the event that the project involves any chip repairs or gel coat application, Safe Slide inspectors are capable of using color charts on-site to provide a close match to the existing Gel Coat. (This is not to be confused with the manufacturer's exact color matching). Our customers have the right to request a draw down, but requests must be made 45 days before the Safe Slide crew arrives on-site. Recaulking seams does not apply if the seam has been previously permanently fiberglassed. We strive towards the very best finish that can be achieved; however, some pinholes may be present. Signature of this agreement is approval for use of photos and videos taken onsite to be used for marketing and documentation purposes. This Agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

Safe Slide will provide draw down color options if requested 45 days prior to project start date. In the event that leaking seams are being addressed by Safe Slide Restoration, the customer is responsible for identifying and labeling seams on the interior and exterior of the slide (we recommend using a permanent marker in the ride path to label seams). The customer is responsible for identifying areas where lift is unable to operate. If a lift is required, Safe Slide is not responsible for any broken concrete, landscaping, etc. Safe Slide may require the removal of fencing to allow lift access to the water slide area if there isn't access through a gate opening. The customer is responsible for providing waste removal. The customer is required to provide access to restrooms to the Safe Slide crew for the duration of the project. A walk through of finished work and subsequent sign-off is required before Safe Slide's crew leaves the job site. Missing the post project walk through is equivalent to an approved sign off by the customer. Safe Slide Restoration will not be responsible for unscheduled return work in the case that the customer misses scheduled post project walk-through and subsequent sign-off. We recommend 20 test rides on your slide(s), with different body sizes and builds, if possible, before the season begins. We highly recommend daily documented dry inspections and test rides before operation with recorded indications/findings.

Possible Additional Charges

If there are any previous interior or exterior coatings not specified in the above work scope, there will be an additional charge for interior or exterior failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Slides may require a second coat of exterior paint (especially when using yellow and orange colors) to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of $90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Lien Information (Regarding CA, FL, IL, MO, OH, TX)

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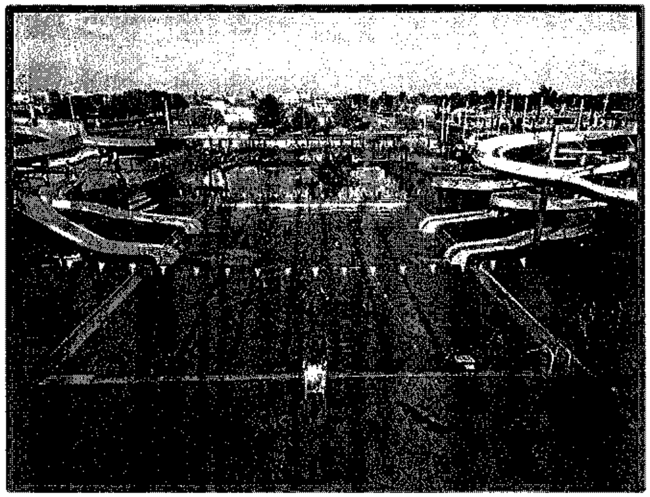


Slide Description:

Open Flume Body Slide – Green & White
Open Flume Body Slide – Blue & White
Open Flume Body Slide – Yellow & White
Open Flume Body Slide – Red & White

Work Description:

Gel Coat - Interior:

- Repair all common fiberglass repairs in ride path* (common repairs do not require lamination)
- All repairs will be done with vinyl-ester resin
- Prepare interior ride path for Gel Coat
- Add textured surface to start tub if needed
- Refinish interior ride path of slide with Gel Coat
- Gel Coat will be applied to a thickness of 20 - 24 mils.
- Premium Gel Coat will be used
- Recaulk all seams (recaulking is not a guarantee to stop leaking seams) **
- Seams will be sealed with premium caulk

Project Amount: $109,794.00

Note: This proposal expires in 30 days from the date on the first page of this document.

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world; and we look forward to putting our expertise to work for you. Please visit our online store to purchase any products you may need for maintenance, and feel free to call my cell at 989-954-6235 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

Sincerely,
Joshua Lones
Senior Director of Customer Service
joshua.lones@safeslides.com

V.082024

SlideRite
11413 E.118 Pl
Henderson, CO 80640 US
+17204296767
mike@slideriteusa.com
http://www.slideriteusa.com

waterpark restoration services

ADDRESS
City Of Liberal

Estimate 1635

DATE 09/10/2023

DATE	WORK DESCRIPTION	AMOUNT
	Labor and materials to refinish the interior of the Blue, Green ,Red and Yellow waterslides our process is as follows: 1. Clean and degrease all areas 2. Mechanically sand all areas 3. Repair all cracks and visible damage with Vinyl Ester Resin 4. Grind out all seams to 3/8 5. Clean and solvent rinse all areas to be GelCoated 6. Apply 20-40 mls of Gelcoat on the interior of slide 7. Fill seams with 3M 5200 sealant	80,000.00

Thank you for the opportunity to work with you.
If you have any questions call Mike Bencivenga at 720-429-6767
or email mike.sliderite@gmail.com

TOTAL **$80,000.00**

Accepted By

Accepted Date

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 10.

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

Date: October 8, 2024

From: Matt Quint, Recreation Director

RE: Liberal Recreation Gym Floor

Recommendation:

To: Mayor Jose Lara

Vice-Mayor Jeff Parsons

Commissioner Janeth Vazquez

Commissioner Ron Warren

Commissioner Matt Landry

From: Matt Quint, Liberal Recreation Department Director

Date: October 1st, 2024

RE: Repair Basketball Court- Recreation Center

The Recreation Department is bringing to your attention the damage caused to the basketball court located at the Rec Center 950 S. Grant as a result of recent construction activities conducted by Diamond Roofing and its contractors.

Since the work was completed, several issues have become apparent, including but not limited to:(tar on the court, cleaning products removed polyurethane coating, divotes into the flooring caused by scissor lift driving on the court with debris on or under the wheels)

Staff is recommending Foster Flooring LLC to sand, seal, paint and apply two coats finish for the amount not to exceed $19,750. Funding to cover this will come out of the 1 cent Recreation Improvement fund. Funds will be reimbursed from the Construction company that caused the damage.

Foster Flooring LLC

478 N. Pamela Ave. Wichita, KS 67212
316-390-6106

Estimate 9-20-2024
Liberal Rec Center
324 North Kansas Ave.
Liberal, KS 67901

Item Description	Quantity	Estimated Cost
Sand, Seal, Paint, Apply two final coats Bona oil base gym finish	9,200 sq. ft.	$16,100.00
Paint main basketball (black)	1	$950.00
Paint volleyball courts (white)	2	$1,700.00
Liberal Rec is responsible for access and hook up for 208/3 phase power		
Liberal Rec is responsible for access to dumpsters for removal of sand dust		
	Total	$18,750.00

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 11.

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

Date: October 8, 2024

From: Steve Carroll, Special Projects Manager

RE: Splash Pad Aprons

Installation of splash pads at Mahuron and McCray parks has been completed by Oasis Water Playgrounds. City staff request your approval to add concrete aprons and connecting walking paths. The scope of this project consists of installing 4" concrete aprons, connecting sidewalks, and posts for fencing at Mahuron Park. The timeline for this project is estimated at 21 days to compete.

Included in your packet:
Invitation to Bid
Concrete and Fence Diagrams
Splash Pad Apron Bids
Bid Comparisons

To recap, this project began in July of this year and was completed in September. The total cost approved by the Commission was $550,000. To date, we have spent $500,000 on the installation and $16,112 in additional expenses, which includes fencing. Total: $516,112.

Recommendation:
City staff recommends accepting the bid from B&G Services LLC in the amount of $51,516.20 and to enter into a contract with B&G for installation of the Splash Pad Aprons, in the amount not to exceed $55,000. The amount will be paid from the 2024 Housing and Community Development portion of the one cent sales tax.

INVITATION TO BID

ACCEPTING BIDS FOR:

Concrete aprons and sidewalks, and fence post setting: Mahuron Park located at 802 E, 8th St, Liberal, KS 67901 and, McCray Park located at 1000 S. Pershing Ave, Liberal, KS 67901

SUBMIT BID TO:

CITY OF LIBERAL ATTN: STEVE CARROLL 324 N. KANSAS AVE LIBERAL, KS 67901 620-626-2222 STEVE.CARROLL@CITYYOFLIBERAL.ORG	PROJECT NAME: SPLASH PAD APRON PUBLICATION DATE: 9/19/2024 TIME: 8:00 AM BID CLOSING DATE: 9/30/2024 TIME: 2:00 PM

BID FROM:

COMPANY NAME: CONTACT NAME: ADDRESS: PHONE NUMBER: EMAIL:

To Whom it May Concern:
The City of Liberal will be accepting one bid proposal for the aforementioned SPLASH PAD APRON project (**Both Locations**). Bids received after the bid closing date and time listed above will not be accepted. The purpose of this project is to frame-in existing concrete splash pads, install connecting sidewalks and fence posts. The key project tasks and components are general estimates to be verified by the contractor.

SCOPE OF THE PROJECT:

The City of Liberal installed concrete splash pads at Mahuron and McCray parks. Our intent is to install 4” concrete aprons approximately 5’ around the existing concrete that will be pinned with 3/8” rebar. Expansion joints and sealant must be applied at seams. Additionally, we intend for ADA compliant connecting sidewalks from the new concrete to the existing sidewalks. Fencing will be installed at Mahuron Park. The posts will be installed according to manufacture specifications. The anticipated timeline for this project is 21 days to compete.

GENERAL CONDITIONS:

- Certificates of insurance, performance and material’s payment bonds required as security for faithful performance and the payment of all bills and obligations arising from the contract.
- Storage and handling of all materials must be in a manner which prevents additional loss, deterioration and damage.
- Construction schedule to be itemized with headings related to the breakdown in payment requests and compensation must be submitted as a lump sum or unit price.
- Change orders will not be authorized without prior approval from the Project Manager.
- Compliance with all applicable laws and statutory regulations required.
- City requires a current City of Liberal Contractors and business license.
- City reserves the right to reject any and all bids and to waive formalities.
- Ingress/regress of equipment will be discussed prior to bid acceptance and signing of contract.
- City does not pre-pay for projects. Terms will be negotiated prior to signing contract.
- City will obtain any necessary permits.
- Project is subject to inspection by City of Liberal Building & Code department.

INVITATION TO BID

BID FORM: MAHURON SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONET	QUOTE
1	Site preparation	2925 sq. ft	Backfill, level, compaction, and slope to grade	
2	Rebar	TBD	8”x3/8” tied into existing concrete, 24” on center spacing	
3	Concrete Apron	2600 sq. ft	4000 psi w/ fiber, 4”, 2% slope away from splash pad, light brush finish	
4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	
5	Concrete Apron	TBD	Control joints 10’ spacing 1” deep	
6	Set Posts	TBD	Set steel fence posts in concrete per manufacture specs (Provided by City)	
7	Concrete Sidewalk South	195 sq. ft	Approximately 39’x5’ 4000 psi 4”, ADA compliant (No more than 5% grade)	
8	Concrete Sidewalk West	130 sq. ft	Approximately 26’x5’ 4000 psi 4”, ADA compliant (No more than 5% grade)	
9	Sidewalk Control Joint	TBD	5’spacing 1” deep	
10	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	
11	Electricity/Water	TBD	Provided by City	
12	Dirt	TBD	Provided by City, Contractor to level and slope to grade	
13	Clean Up	TBD	Debris, trash, and material	
	Total			$

BID FORM: MCCRAY SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONET	QUOTE
1	Site preparation	3420 sq. ft	Backfill, level, compaction, and slope to grade	
2	Rebar	TBD	8”x3/8” tied into existing concrete, 24” on center spacing	
3	Concrete Apron	3175 sq. ft	4000 psi w/ fiber, 4”, 2% slope away from splash pad, light brush finish	

INVITATION TO BID

4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	
5	Concrete Apron	TBD	Control joints 10’ spacing 1” deep	
6	Concrete Sidewalk South	210 sq. ft	Approximately 42’x5’ 4000 psi 4”, ADA compliant (No more than 5% grade)	
7	Concrete Sidewalk West	35 sq. ft	Approximately 7’x5’ 4000 psi 4”, ADA compliant (No more than 5% grade)	
8	Sidewalk Control Joint	TBD	5’spacing 1” deep	
9	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	
10	Electricity/Water	TBD	Provided by City	
11	Dirt	TBD	Provided by City, Contractor to level and slope to grade	
12	Clean Up	TBD	Debris, trash, and material	
	Total			$

If you are interested in submitting a bid, please deliver your bid to the Liberal City Clerk, in a sealed envelope. Bids must be prepared and submitted using the bid forms provided and must be signed and authorized in ink.

All bids received by the deadline shall be reviewed by Steve Carroll and Brad Beer. You are reminded to only bid on the items designated in the Bid Form section. Any additional items and tasks will be considered separately from the base bid, should the City request additional work or delete any tasks from the original scope of work.

The City has the right to reject any and all bids at their discretion. If you have any questions or concerns, please contact Steve Carroll for any clarification, prior to bidding. See attached documents.

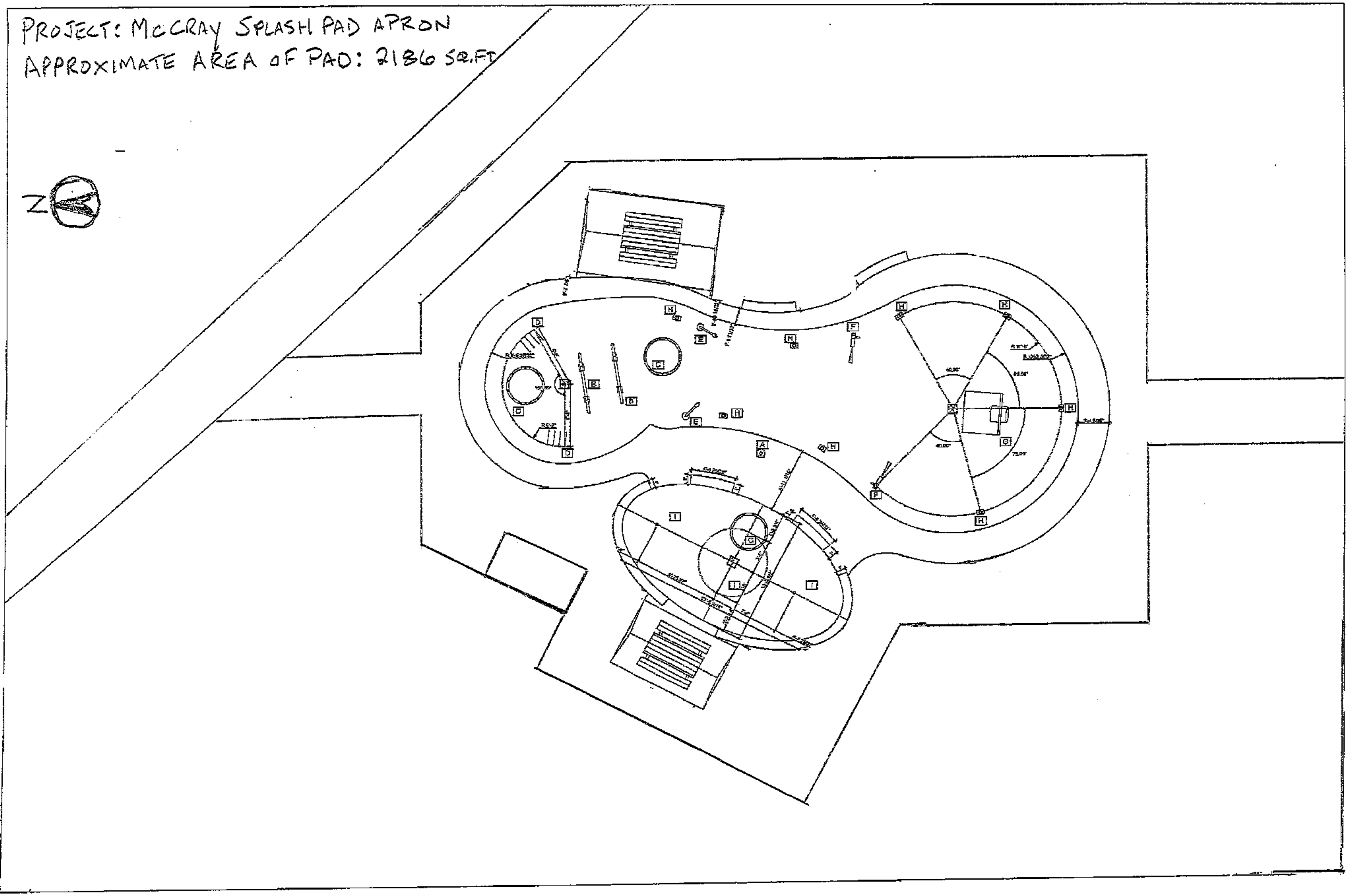
If selected, you will be notified through the means you provided. You will be advised of the date, time, and location of the project kick-off meeting that must take place before work can start. After the initial meeting, you will be notified of a date to proceed.

Thank you for your time and consideration of this Invitation to Bid.

Sincerely,

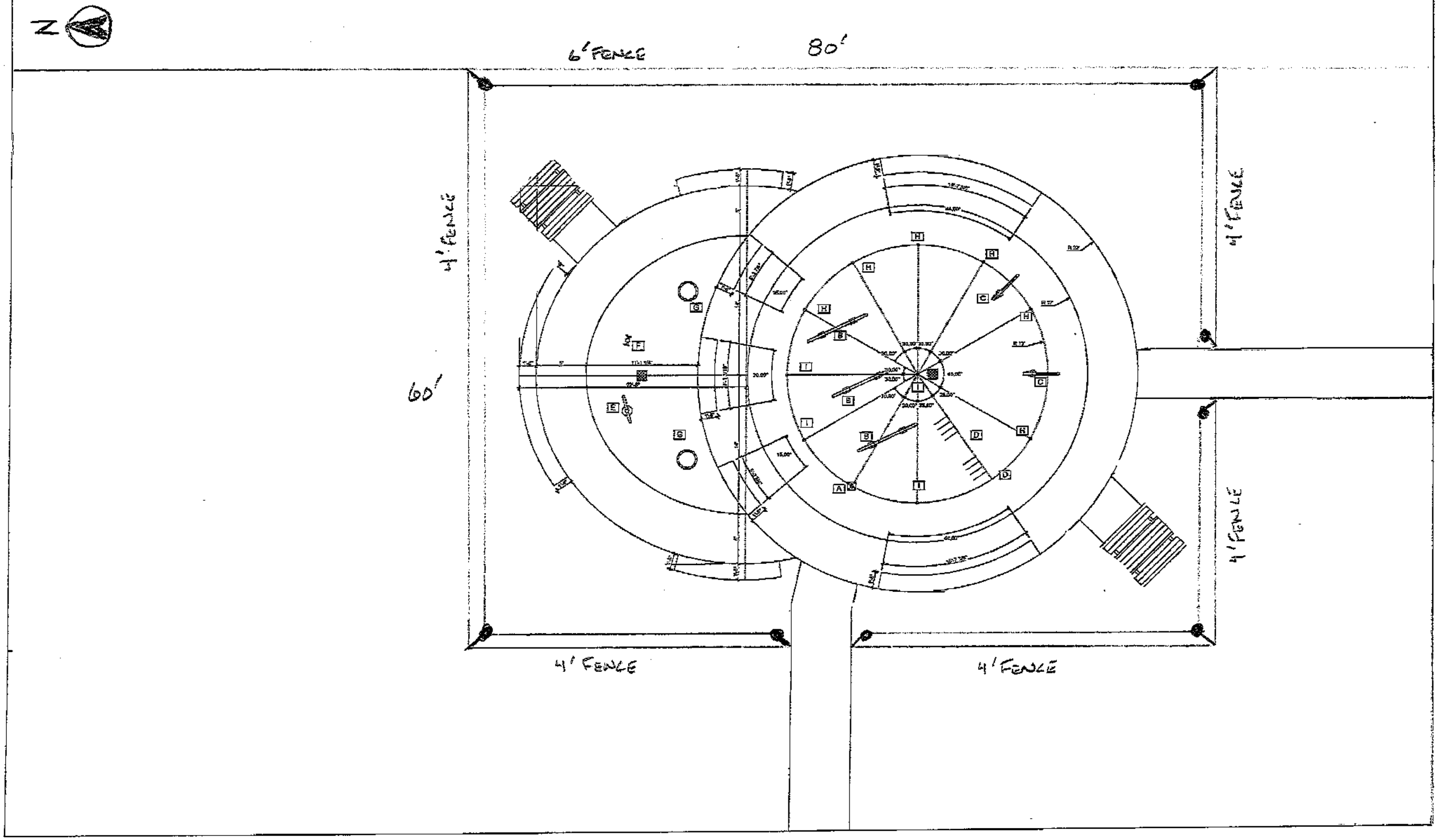
Steve Carroll
Special Projects Manager
City of Liberal

PROJECT: McCRAY SPLASH PAD APRON
APPROXIMATE AREA OF PAD: 2186 SQ.FT



PROJECT: MAHURON SPLASH PAD APRON

APPROXIMATE AREA OF PAD: 2206 SQ. FT



INVITATION TO BID

ACCEPTING BIDS FOR:

Concrete aprons and sidewalks, and fence post setting: Mahuron Park located at 802 E. 8th St, Liberal, KS 67901 and, McCray Park located at 1000 S. Pershing Ave, Liberal, KS 67901

SUBMIT BID TO:

CITY OF LIBERAL ATTN: STEVE CARROLL 324 N. KANSAS AVE LIBERAL, KS 67901 620-626-2222 STEVE.CARROLL@CITYOFLIBERAL.ORG	PROJECT NAME: SPLASH PAD APRON PUBLICATION DATE: 9/19/2024 TIME: 8:00 AM BID CLOSING DATE: 9/30/2024 TIME: 2:00 PM

BID FROM:

COMPANY NAME:HMH ROOFING & CONSTRUCTION CONTACT NAME: OSCAR HURTADO ADDRESS: PO BOX 692 PHONE NUMBER: 620-708-3886 EMAIL: hmhroofing.construct@gmail.com

To Whom it May Concern:
The City of Liberal will be accepting one bid proposal for the aforementioned SPLASH PAD APRON project (Both Locations). Bids received after the bid closing date and time listed above will not be accepted. The purpose of this project is to frame-in existing concrete splash pads, install connecting sidewalks and fence posts. The key project tasks and components are general estimates to be verified by the contractor.

SCOPE OF THE PROJECT:

The City of Liberal installed concrete splash pads at Mahuron and McCray parks. Our intent is to install 4" concrete aprons approximately 5' around the existing concrete that will be pinned with 3/8" rebar. Expansion joints and sealant must be applied at seams. Additionally, we intend for ADA compliant connecting sidewalks from the new concrete to the existing sidewalks. Fencing will be installed at Mahuron Park. The posts will be installed according to manufacture specifications. The anticipated timeline for this project is 21 days to compete.

GENERAL CONDITIONS:

- Certificates of insurance, performance and material's payment bonds required as security for faithful performance and the payment of all bills and obligations arising from the contract.
- Storage and handling of all materials must be in a manner which prevents additional loss, deterioration and damage.
- Construction schedule to be itemized with headings related to the breakdown in payment requests and compensation must be submitted as a lump sum or unit price.
- Change orders will not be authorized without prior approval from the Project Manager.
- Compliance with all applicable laws and statutory regulations required.
- City requires a current City of Liberal Contractors and business license.
- City reserves the right to reject any and all bids and to waive formalities.
- Ingress/regress of equipment will be discussed prior to bid acceptance and signing of contract.
- City does not pre-pay for projects. Terms will be negotiated prior to signing contract.
- City will obtain any necessary permits.
- Project is subject to inspection by City of Liberal Building & Code department.

INVITATION TO BID

BID FORM: MAHURON SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	2925 sq. ft	Backfill, level, compaction, and slope to grade	1,500.00
2	Rebar	TBD	6"x3/8" tied into existing concrete, 24" on center spacing	900.00
3	Concrete Apron	2600 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	14,300.00
4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	1,700.00
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	800.00
6	Set Posts	TBD	Set steel fence posts in concrete per manufacture specs (Provided by City)	575.00
7	Concrete Sidewalk South	195 sq. ft	Approximately 39'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	1,072
8	Concrete Sidewalk West	130 sq. ft	Approximately 26'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	715.00
9	Sidewalk Control Joint	TBD	5'spacing 1" deep	225.00
10	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	800.00
11	Electricity/Water	TBD	Provided by City	– 0 –
12	Dirt	TBD	Provided by City, Contractor to level and slope to grade	1,100
13	Clean Up	TBD	Debris, trash, and material	600.00
	Total			$ 24,287.50

24,287.00

BID FORM: MCCRAY SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	3420 sq. ft	Backfill, level, compaction, and slope to grade	1,650.00
2	Rebar	TBD	6"x3/8" tied into existing concrete, 24" on center spacing	800.00
3	Concrete Apron	3175 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	17,462.50

INVITATION TO BID

4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	2,000.00
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	675.00
6	Concrete Sidewalk South	210 sq. ft	Approximately 42'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	1,155.00
7	Concrete Sidewalk West	35 sq. ft	Approximately 7'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	192.50
8	Sidewalk Control Joint	TBD	5'spacing 1" deep	175.00
9	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	900.00
10	Electricity/Water	TBD	Provided by City	-0-
11	Dirt	TBD	Provided by City, Contractor to level and slope to grade	1,100.00
12	Clean Up	TBD	Debris, trash, and material	500.00
	Total			$ 26,610.00

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The City has the right to reject any and all bids at their discretion. If you have any questions or concerns, please contact Steve Carroll for any clarification, prior to bidding. See attached documents.

If selected, you will be notified through the means you provided. You will be advised of the date, time, and location of the project kick-off meeting that must take place before work can start. After the initial meeting, you will be notified of a date to proceed.

Thank you for your time and consideration of this Invitation to Bid.

Sincerely,

Steve Carroll
Special Projects Manager
City of Liberal

INVITATION TO BID

ACCEPTING BIDS FOR:

Concrete aprons and sidewalks, and fence post setting: Mahuron Park located at 802 E, 8th St, Liberal, KS 67901 and, McCray Park located at 1000 S. Pershing Ave, Liberal, KS 67901

SUBMIT BID TO:

CITY OF LIBERAL ATTN: STEVE CARROLL 324 N. KANSAS AVE LIBERAL, KS 67901 620-626-2222 STEVE.CARROLL@CITYOFLIBERAL.ORG	PROJECT NAME: SPLASH PAD APRON PUBLICATION DATE: 9/19/2024 TIME: 8:00 AM BID CLOSING DATE: 9/30/2024 TIME: 2:00 PM

BID FROM:

COMPANY NAME: B&G Services LLC
CONTACT NAME: Yesenia Gameros
ADDRESS: 720 S Kansas Ave, Liberal Ks 67901
PHONE NUMBER: 620-624-2434 or 620-417-0533
EMAIL: yesenia@bandgservicesllc.com

To Whom it May Concern:
The City of Liberal will be accepting one bid proposal for the aforementioned SPLASH PAD APRON project (**Both Locations**). Bids received after the bid closing date and time listed above will not be accepted. The purpose of this project is to frame-in existing concrete splash pads, install connecting sidewalks and fence posts. The key project tasks and components are general estimates to be verified by the contractor.

SCOPE OF THE PROJECT:

The City of Liberal installed concrete splash pads at Mahuron and McCray parks. Our intent is to install 4" concrete aprons approximately 5' around the existing concrete that will be pinned with 3/8" rebar. Expansion joints and sealant must be applied at seams. Additionally, we intend for ADA compliant connecting sidewalks from the new concrete to the existing sidewalks. Fencing will be installed at Mahuron Park. The posts will be installed according to manufacture specifications. The anticipated timeline for this project is 21 days to compete.

GENERAL CONDITIONS:

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- Project is subject to inspection by City of Liberal Building & Code department.

INVITATION TO BID

BID FORM: MAHURON SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	2925 sq. ft	Backfill, level, compaction, and slope to grade	$1,830.50
2	Rebar	TBD	8"x3/8" tied into existing concrete, 24" on center spacing	$ 1,872.00
3	Concrete Apron	2600 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	$ 14,300.00
4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	$ 870.00
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	$ 675.00
6	Set Posts	TBD	Set steel fence posts in concrete per manufacture specs (Provided by City)	$ 720.00
7	Concrete Sidewalk South	195 sq. ft	Approximately 39'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$ 1,072.50
8	Concrete Sidewalk West	130 sq. ft	Approximately 26'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$ 715.00
9	Sidewalk Control Joint	TBD	5'spacing 1" deep	$ 875.00
10	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	$ 836.00
11	Electricity/Water	TBD	Provided by City	
12	Dirt	TBD	Provided by City, Contractor to level and slope to grade	$ 650.00
13	Clean Up	TBD	Debris, trash, and material	$ 370.00
	Total			$ $ 24,786.00

✓

BID FORM: MCCRAY SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	3420 sq. ft	Backfill, level, compaction, and slope to grade	$ 2,120.40
2	Rebar	TBD	8"x3/8" tied into existing concrete, 24" on center spacing	$ 2,188.80
3	Concrete Apron	3175 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	$ 17,462.50

INVITATION TO BID

4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	$ 870.00
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	$ 675.00
6	Concrete Sidewalk South	210 sq. ft	Approximately 42'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$ 1,155.00
7	Concrete Sidewalk West	35 sq. ft	Approximately 7'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$ 192.50
8	Sidewalk Control Joint	TBD	5'spacing 1" deep	$ 210.00
9	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	$ 836.00
10	Electricity/Water	TBD	Provided by City	
11	Dirt	TBD	Provided by City, Contractor to level and slope to grade	$ 650.00
12	Clean Up	TBD	Debris, trash, and material	$ 370.00
	Total			$ $26,730.20

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Thank you for your time and consideration of this Invitation to Bid.

Sincerely,

Steve Carroll
Special Projects Manager
City of Liberal

9/30/24

B&G Services LLC

720 S Kansas Ave, Liberal Ks 67901

620-624-2434

Contractor signature page for City of Liberal Invitation to Bid

Project: Splash Pad Apron

Juan Burciaga

Owner

juan@bandgservicesllc.com

620-417-0307

Yesenia Gameros

Co-Owner

yesenia@bandgservicesllc.com

620-417-0533

INVITATION TO BID

ACCEPTING BIDS FOR:

Concrete aprons and sidewalks, and fence post setting: Mahuron Park located at 802 E, 8th St, Liberal, KS 67901 and, McCray Park located at 1000 S. Pershing Ave, Liberal, KS 67901

SUBMIT BID TO:

CITY OF LIBERAL ATTN: STEVE CARROLL 324 N. KANSAS AVE LIBERAL, KS 67901 620-626-2222 STEVE.CARROLL@CITYOFLIBERAL.ORG	PROJECT NAME: SPLASH PAD APRON PUBLICATION DATE: 9/19/2024 TIME: 8:00 AM BID CLOSING DATE: 9/30/2024 TIME: 2:00 PM

BID FROM:

COMPANY NAME: French Construction
CONTACT NAME: Ron Warren
ADDRESS: 530 S. Kansas Ave.
PHONE NUMBER: 620-391-1400
EMAIL: ron@frenchconstllc.net

To Whom it May Concern:
The City of Liberal will be accepting one bid proposal for the aforementioned SPLASH PAD APRON project (**Both Locations**). Bids received after the bid closing date and time listed above will not be accepted. The purpose of this project is to frame-in existing concrete splash pads, install connecting sidewalks and fence posts. The key project tasks and components are general estimates to be verified by the contractor.

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- City will obtain any necessary permits.
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INVITATION TO BID

BID FORM: MAHURON SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	2925 sq. ft	Backfill, level, compaction, and slope to grade	$2,925.00
2	Rebar	TBD	8"x3/8" tied into existing concrete, 24" on center spacing	$1,462.50
3	Concrete Apron	2600 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	$20,800.00
4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	$1,462.50
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	Included
6	Set Posts	TBD	Set steel fence posts in concrete per manufacture specs (Provided by City)	$720.00
7	Concrete Sidewalk South	195 sq. ft	Approximately 39'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$1,560.00
8	Concrete Sidewalk West	130 sq. ft	Approximately 26'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$1,040.00
9	Sidewalk Control Joint	TBD	5'spacing 1" deep	Included
10	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	Included
11	Electricity/Water	TBD	Provided by City	-0-
12	Dirt	TBD	Provided by City, Contractor to level and slope to grade	-0-
13	Clean Up	TBD	Debris, trash, and material	Included
	Total			$ 29,970.00

BID FORM: MCCRAY SPLASH PAD APRON

ITEM	TASK	QUANTITY	COMPONENT	QUOTE
1	Site preparation	3420 sq. ft	Backfill, level, compaction, and slope to grade	$3,420.00
2	Rebar	TBD	8"x3/8" tied into existing concrete, 24" on center spacing	$1,710.00
3	Concrete Apron	3175 sq. ft	4000 psi w/ fiber, 4", 2% slope away from splash pad, light brush finish	$25,400.00

INVITATION TO BID

4	Concrete Apron	TBD	Expansion joints filled with polyurethane joint material	$1,710.00
5	Concrete Apron	TBD	Control joints 10' spacing 1" deep	Included
6	Concrete Sidewalk South	210 sq. ft	Approximately 42'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$1,680.00
7	Concrete Sidewalk West	35 sq. ft	Approximately 7'x5' 4000 psi 4", ADA compliant (No more than 5% grade)	$ 280.00
8	Sidewalk Control Joint	TBD	5'spacing 1" deep	Included
9	Construction Barricades	TBD	Staked and maintained for duration of project (Snow fence)	Included
10	Electricity/Water	TBD	Provided by City	- 0 -
11	Dirt	TBD	Provided by City, Contractor to level and slope to grade	- 0 -
12	Clean Up	TBD	Debris, trash, and material	Included
	Total			$ 34,200.00

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Thank you for your time and consideration of this Invitation to Bid.

Sincerely,

Steve Carroll
Special Projects Manager
City of Liberal

Bond No. Bid Bond

BID BOND

The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we French Construction, LLC
PO Box 2228
Liberal, KS 67905-2228

as Principal hereinafter called the Principal, and Old Repubilc Surety Company

a corporation duly organized under the laws of the state of Wisconsin as Surety, hereinafter called the Surety, are held and firmly bound unto City of Liberal, KS, 324 N. Kansas Ave., Liberal, KS 67901

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Bid

Dollars ($ 5%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Splash Pad Apron

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 30th day of September, 2024

Pamela Martinez
Witness

French Construction, LLC
Principal (Seal)
By: William R. French, Managing Member Name/Title

Witness

Old Repubilc Surety Company
Surety (Seal)
By: Alicia Weiland
Alicia Weiland Attorney-in-Fact

Conforms with The American Institute of Architects, A.I.A. Documents ORSC 21328 (5/97)

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: JAMES D. WILSON, BRENDA R. SMITH, MARK A. SKIDMORE, ALICIA WEILAND, ERIN BURCH, TARA EARLEY, JENNIFER FESSENDEN, ALEXI D. MAI of SALINA, KS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 2nd day of June, 2023.

OLD REPUBLIC SURETY COMPANY

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Karen J. Haffner
Assistant Secretary

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 2nd day of June, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My Commission Expires September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked, and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-4909

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 30th day of September, 2024

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

IRON INSURANCE PARTNERS, LLC.

BID COMPARISON

LOCATION: MAHURON PARK SPLASH PAD APRON

	TASK	HMH	B&G	FRENCH CONSTRUCTION
1	SITE PREP	$1,500.00	$1,830.50	$2,925.00
2	REBAR	$900.00	$1,872.00	$1,462.50
3	CONCRETE APRON	$14,300.00	$14,300.00	$20,800.00
4	EXPANSION JOINTS/SEALANT	$1,700.00	$870.00	$1,462.50
5	CONTROL JOINTS	$800.00	$675.00	$0.00
6	SET POSTS	$575.00	$720.00	$720.00
7	CONCRETE SIDEWALK SOUTH	$1,072.00	$1,072.50	$1,560.00
8	CONCRETE SIDEWALK WEST	$715.00	$715.00	$1,040.00
9	SIDEWALK CONTROL JOINTS	$225.00	$875.00	$0.00
10	CONSTRUCTION BARRICADES	$800.00	$836.00	$0.00
11	ELECTRICITY/WATER	$0.00	$0.00	$0.00
12	DIRT	$1,100.00	$650.00	$0.00
13	CLEAN UP	$600.00	$370.00	$0.00
	TOTAL	$24,287.00	$24,786.00	$29,970.00
	TOTAL BOTH LOCATIONS	**$50,897.50**	$51,516.20	$64,170.00
	ADDITIONAL			
	CITY CONTRACTORS LiCENSE	YES	YES	YES
	CITY BUSINESS LICENSE	YES	YES	YES
	BID BOND 5%	NO	NO	YES
	PERFORMANCE BOND 100%	BEFORE CONTRACT	BEFORE CONTRACT	BEFORE CONTRACT

BID COMPARISON

LOCATION: MCCRAY PARK SPLASH PAD APRON

	TASK	HMH	B&G	FRENCH CONSTRUCTION
1	SITE PREP	$1,650.00	$2,120.40	$3,420.00
2	REBAR	$800.00	$2,188.80	$1,710.00
3	CONCRETE APRON	$17,462.50	$17,462.50	$25,400.00
4	CONCRETE APRON	$2,000.00	$870.00	$1,710.00
5	CONCRETE APRON	$675.00	$675.00	$0.00
6	CONCRETE SIDEWALK SOUTH	$1,155.00	$1,155.00	$1,680.00
7	CONCRETE SIDEWALK (**NORTH**)	$192.50	$192.50	$280.00
8	SIDEWALK CONTROL JOINTS	$175.00	$210.00	$0.00
9	CONSTRUCTION BARRICADES	$900.00	$836.00	$0.00
10	ELECTRICITY/WATER	$0.00	$0.00	$0.00
11	DIRT	$1,100.00	$650.00	$0.00
12	CLEAN UP	$500.00	$370.00	$0.00
	TOTAL	$26,610.00	$26,730.20	$34,200.00
	TOTAL BOTH LOCATIONS	$50,897.50	$51,516.20	$64,170.00
	ADDITIONAL			
	CITY CONTRACTORS LiCENSE	YES	YES	YES
	CITY BUSINESS LICENSE	YES	YES	YES
	BID BOND 5%	NO	NO	YES
	PERFORMANCE BOND 100%	BEFORE CONTRACT	BEFORE CONTRACT	BEFORE CONTRACT

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 12.

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

Date: October 8, 2024

From:

RE: Interim City Manager Compensation

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 14.

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

Date: October 8, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 16.

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

Date: October 8, 2024

From:

RE: EXECUTIVE SESSION- A 20-minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM # 17.a.

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

Date: October 8, 2024

From:

RE: VOUCHERS 10/08/2024

Voucher Summary List:

Accounts Payable Vouchers: $340,850.46

Rec Center Officials & Special Runs: $429,801.88

HR Expense Vouchers: $255,923.65

Total: $1,026,575.99

Recommendation:

Voucher Summary List
City Commission Meeting
10/08/24

Accounts Payable Vouchers: $340,850.46

Rec Center Officials & Special Runs: $429,801.88

HR Expense Vouchers: $255,923.65

TOTAL: $1,026,575.99

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6665865	$116.25
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6682812	$230.21
			Subtotal for Department 0000 :	**$346.46**
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	CMB LICENSES	KANSAS DEPARTMENT OF REVENUE	CV 90955	$50.00
100-4100-44023	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2085	$1,800.00
100-4100-44030	BROWN SADDLE BLANKET SEAT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518623	$239.48
100-4100-44030	CR-518623	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518638	($239.48)
100-4100-44031	DISPENSER	SERVICE JANITORIAL SUPPLY INC	331934	$18.00
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$276.85
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$339.15
100-4100-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324786	$55.00
100-4100-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324787	$55.00
100-4100-45030	PLEXAR FINAL ADJUSTMENT	AT&T	10/07/24	$11,555.06
100-4100-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$67.88
100-4100-46010	MOUSE PAD	SOUTHERN OFFICE SUPPLY INC	324398	$4.99
100-4100-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324416	$1,317.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	324958	$184.35
100-4100-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$415.39
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179384	$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179394	$32.90
100-4100-46090	SHRED SERVICE/FINANCE	UNDERGROUND VAULTS & STORAGE	1088280	$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1604144	$71.65

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48096	ANNUAL PEOPLEWARE AGREEMENT OCT 1 2024-SEPT 30 2025	COMPUTER INFORMATION CONCEPTS	PSI39118	$30,470.00
735-4100-44031	REPLACE HEATER UNITS	GRAINGER	9229862041	$4,873.06
		Subtotal for Department 4100 :		**$51,644.18**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45041	LEGALS: RESOLUTION 2418	HIGH PLAINS DAILY LEADER AND TIMES	117651	$180.00
100-4110-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	325154	$17.23
		Subtotal for Department 4110 :		**$197.23**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898.4	$200.00
100-4120-34108	G G ALANIZ-RESTITUTION FOR A JIMENEZ HERNANDEZ	GERSON GAEL ALANIZ	2024000499	$200.00
100-4120-34108	RESTITUTION/V K MENDOZA	WALMART SUPERCENTER	2024000877	$26.00
100-4120-34108	RESTITUTUION/V K MENDOZA	WALMART SUPERCENTER	2024000878	$11.00
100-4120-34108	RESTITUTION/V K MENDOZA	WALMART SUPERCENTER	2024000879	$3.00
100-4120-34108	RESTITUTION/V K MENDOZA	WALMART SUPERCENTER	2024000880	$8.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92128	$487.50
100-4120-43035	CITY OF LIB V B A WILSON	BARBARA NASH LAW	2023-531,2023-749	$626.50
100-4120-43035	CITY OF LIB V J IXPERPUAC-MUZ	BARBARA NASH LAW	2024-939	$568.25
100-4120-43035	CITY OF LIB V E BOLANOS	BARBARA NASH LAW	2024-971	$424.00
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01871	$362.50
100-4120-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.58
100-4120-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4532	$16.00
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$317.04
100-4120-46010	TONER/STAPLES/TAPE	SOUTHERN OFFICE SUPPLY INC	324829	$236.93

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$33.28
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$26.65
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$1,761.09
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$124.50
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$437.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$2,523.40
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$220.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$200.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$15.00
100-4120-48090	SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$25.46
100-4120-48090	INSECT TRAPS	WESTLAKE HARDWARE INC	7714708	$7.99
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	AUGUST 2024	$985.00
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92128	$375.00
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR Y INC	11058920248	$30.41
722-4120-43060	SUPPLIES/TREATMENT COURT	WALMART COMMUNITY BRC	SEPTEMBER 2024	$132.12
722-4120-43060	GRADUATION CAKE/TREATMENT COURT	WALMART COMMUNITY BRC	SEPTEMBER 2024	$62.83
			Subtotal for Department 4120 :	**$10,453.03**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-43060-004	SUPPLIES/TREATMENT COURT	WALMART COMMUNITY BRC	SEPTEMBER 2024	$74.05
			Subtotal for Department 4121 :	**$74.05**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43022	REIMBURSEMENT/ONLINE COLLEGE COURSE	HIDALGO, ALICIA	09/23/24	$1,526.06
100-4130-43080	MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1445	$169.00
100-4130-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$49.28

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$1,159.37
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4453	$16.00
			Subtotal for Department 4130 :	**$2,919.71**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45541	LEGALS: RNR PUBLICATION 2025	HIGH PLAINS DAILY LEADER AND TIMES	117244	$40.50
100-4150-45541	LEGALS:BUDGET HEARING	HIGH PLAINS DAILY LEADER AND TIMES	117676	$54.00
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324169	$230.99
			Subtotal for Department 4150 :	**$325.49**

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44031	WIRE CONNECTORS	STANION WHOLESALE ELECTRIC CO	5793645-00	$26.42
100-4160-44032	SCRAPER & TAR REMOVER	AUTO ZONE COMMERCIAL PROGRAM	01640399838	$34.53
100-4160-44032	UNIT #8 BATTERY	BUMPER TO BUMPER AUTO PARTS LIBERAL	519487	$121.09
100-4160-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$404.59
100-4160-44032	TRUCK LETTERING	VISUAL SIGNS	8008	$150.00
100-4160-45060	CITY OF LIBERAL APPAREL	BLUE CHIP ATHLETIC	201580	$161.30
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$31.68
100-4160-46088	HEX KEY COMBO SET	WESTLAKE HARDWARE INC	7714693	$10.99
100-4160-46090	KEYS	WESTLAKE HARDWARE INC	7714747	$11.97
			Subtotal for Department 4160 :	**$952.57**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-45030	PLEXAR FINAL ADJUSTMENT	AT&T	10/07/24	$722.19
100-4180-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$24.56
			Subtotal for Department 4180 :	**$746.75**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	09/10/2024	$147.38
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	9/10/24	$1,000.00
100-4210-43036	PRISONER MEDICAL BILL/D HALL	SOUTHWEST MEDICAL CENTER	4/01/24	$2,384.50
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0120727	$18.00
100-4210-44030	BATTERY	AMAZON CAPITAL SERVICES	1P1D-VN16-4JH6	$446.97
100-4210-44030	KEYPAD FOR KEYLESS & TOOL FOR VEHICLE REPAIRS	AMAZON CAPITAL SERVICES	1W6P-JVT3-41JQ	$35.29
100-4210-44030	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961362	$100.00
100-4210-44031	ICE MACHINE	AMAZON CAPITAL SERVICES	1GK4-XCMW-1HD	$332.99
100-4210-44031	KEYPAD FOR KEYLESS & TOOL FOR VEHICLE REPAIRS	AMAZON CAPITAL SERVICES	1W6P-JVT3-41JQ	$112.49
100-4210-44031	WATER HEATER EVIDENCE	AMAZON CAPITAL SERVICES	1YHD-9T77-4NJK	$269.00
100-4210-44031	AC REPAIR/MAINTENANCE	LYNN'S TOTAL COMFORT	28521	$318.00
100-4210-44031	KEYPAD ENTRY	WESTLAKE HARDWARE INC	7714427	$149.99
100-4210-44032	UNIT #13 LIFE BULBS	AUTO ZONE COMMERCIAL PROGRAM	01640399110	$8.07
100-4210-44032	UNIT #254 EXPRESS INSTALL	CARROLL AUTO GLASS	53205	$563.13
100-4210-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$812.09
100-4210-44032	UNIT #225 MULTI POINT INSPECTION/TIRE & FILTER SERVICE	FOSS MOTOR CO INC	6013006	$157.33
100-4210-44032	UNIT #37 MULTI POINT INSPECTION/OIL & AIR FILTER SERVICE	FOSS MOTOR CO INC	6013105	$142.59
100-4210-44032	UNIT #36 MULTI POINT INSPECTION/OIL SERVICE	FOSS MOTOR CO INC	6013150	$82.73
100-4210-44032	HEADLIGHT BULB/UNIT #258	O'REILLY AUTOMOTIVE STORES INC	1453-381108	$50.60
100-4210-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4552	$64.00
100-4210-44032	AUGUST CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4558	$81.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	AUGUST FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-799	$135.75
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$271.39
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$174.81
100-4210-45030	PLEXAR FINAL ADJUSTMENT	AT&T	10/07/24	$722.19
100-4210-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$123.76
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	09/10/24	$10,200.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER MAINT	09/10/24	$9,184.00
100-4210-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN284081	$4.60
100-4210-46010	3 INCH RING BINDERS	AMAZON CAPITAL SERVICES	1HCM-LRXK-4DMM	$46.74
100-4210-46010	OFFICE SUPPLIES	QUILL	40408108	$24.90
100-4210-46010	TONER	QUILL	40462861	$55.99
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$8.43
100-4210-46011	TOILET BRUSHES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$46.78
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$143.30
100-4210-46026	FUEL/PD	WEX BANK	99741416	$3,930.71
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$231.66
100-4210-46090	SRO PHONE CASES	AMAZON CAPITAL SERVICES	1LRM-M9KR-33GC	$26.58
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1604143	$249.60
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	126116	$63.00
100-4210-46090	SUGAR/CREAMER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$24.00
100-4210-46111	WARNING NOTICE BOOKS	SOUTHERN OFFICE SUPPLY INC	324943	$1,015.00
100-4210-46612	EXTERNAL HARD DRIVE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$35.88
100-4210-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$13,325.76
100-4210-47045	ACCESSORY FOR NEW COMPUTERS IN INV	AMAZON CAPITAL SERVICES	17Y9-3QCC-3H6G	$26.99
100-4210-47045	ACCESSORY FOR NEW COMPUTERS IN INV	AMAZON CAPITAL SERVICES	1LRM-M9KR-3QCV	$339.12

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	CLI-DENTON TX C RODKEY	FBI-LEEDA	200112012	$795.00
100-4210-48092	SUPRESSORS	KC GUARDIAN ANGELS, LLC	1298	$2,250.00
100-4210-48092	PEPWAVE SURVEILLANCE DESIGN & BUILD CLASS	MID-STATES ORGANIZED CRIME	685	$2,131.64
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1483	$100.00
209-4210-48090-004	REIMBURSE LUNCH	UNDERWOOD, DELANIE	CV 92472	$70.89
			Subtotal for Department 4210 :	**$53,034.62**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	D LIVELY-VACCINATION & SPAY/NEUTER	DOROTHY LIVELY	09/11/2024	$15.00
100-4211-34503	RABIES VACCINE	KENDRA HASKELL	04/22/24	$15.00
100-4211-34503	RABIES VACCINE	LAWSON LYNCH	08/15/24	$15.00
100-4211-34503	RABIES VACCINE	ROBIN SILVER	08/08/24	$15.00
100-4211-34503	RABIES VACCINE	SADOK CHELBI	08/28/24	$15.00
100-4211-34504	D LIVELY-VACCINATION & SPAY/NEUTER	DOROTHY LIVELY	09/11/2024	$150.00
100-4211-34504	SPAY/NEUTER	KENDRA HASKELL	04/22/24	$150.00
100-4211-34504	SPAY/NEUTER	LAWSON LYNCH	08/15/24	$150.00
100-4211-34504	SPAY/NEUTER	ROBIN SILVER	08/08/24	$150.00
100-4211-34504	SPAY/NEUTER	SADOK CHELBI	08/28/24	$150.00
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	7282	$42.63
100-4211-43094	PAYMENT TO VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	09/15/2024	$6,150.00
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$44.01
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$18.66
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961363	$75.00
100-4211-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.00
100-4211-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$42.68

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44032	SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$7.67
100-4211-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$85.60
100-4211-46010	BUSINESS CARDS/HERNANDEZ & MONARREZ	SOUTHERN OFFICE SUPPLY INC	324356	$70.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$4.42
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$56.07
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$86.79
100-4211-46026	FUEL	MADDEN OIL CO	5167/2408091617	$304.54
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$192.56
100-4211-46085	EMBROIDERY	SIGN EXPRESS	4449	$360.00
100-4211-46615	PET MEDICINE	MWI ANIMAL HEALTH	56623575	$39.30
100-4211-46615	CAT/DOG SUPPLEMENTS	MWI ANIMAL HEALTH	56659302	$41.78
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$22.97
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$3.98
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$38.40
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	SEPTEMBER 2024	$239.84
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	SEPTEMBER 2024	$36.40
			Subtotal for Department 4211 :	**$8,794.30**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	COURSE/BOB & LEADERSHIP SERIES	SEWARD COUNTY COMMUNITY COLLEGE	309	$132.00
100-4220-43022	COURSE/LEADERSHIP SERIES	SEWARD COUNTY COMMUNITY COLLEGE	311	$58.00
100-4220-43022	COURSE/BOB & LEADERSHIP SERIES	SEWARD COUNTY COMMUNITY COLLEGE	313	$59.00
100-4220-44030	WASH & DRY - ST #1	CIRCLE D APPLIANCE INC	23826	$1,038.00
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	CONRAD FIRE EQUIPMENT	575953	$4,631.15
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	CONRAD FIRE EQUIPMENT	577995	$1,811.02

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	ENG #15 SCENE LIGHTS	FASTENAL COMPANY	KSLIB106147	$383.65
100-4220-44030	IMPACT SET/COOLER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$44.38
100-4220-44030	SLEDGEHAMMER/PUSH BROOMS/SPRAYER	WESTLAKE HARDWARE INC	7714562	$102.96
100-4220-44030	VINYL TUBING	WESTLAKE HARDWARE INC	7714631	$1.39
100-4220-44031	ANNUAL SERVICE-ST #2	CUMMINS SALES AND SERVICE	J1-21399	$719.15
100-4220-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$35.68
100-4220-44032	UNIT #21 COVER-FUSE PANE	FOSS MOTOR CO INC	5008883	$40.60
100-4220-44032	UNIT #21 RELAY ASSEMBLY	FOSS MOTOR CO INC	5008893	$193.33
100-4220-44032	BUG & TAR REMOVER	WESTLAKE HARDWARE INC	7714386	$29.97
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$184.76
100-4220-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$14.46
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$56.19
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$131.66
100-4220-46011	DISH SOAP	WALMART COMMUNITY BRC	SEPTEMBER 2024	$16.42
100-4220-46017	FLEET WASH CONCENTRATE	SERVICE JANITORIAL SUPPLY INC	331867	$77.35
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$148.91
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$110.00
100-4220-46087	REIMBURSE WORK BOOTS	TORRES, JOSE E	09/10/24	$127.17
100-4220-46090	LAUNDRY SOAP	WALMART COMMUNITY BRC	SEPTEMBER 2024	$21.83
100-4220-46090	TAPE/LED BULBS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$9.19
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1603562	$88.80
201-4220-44247	LEASE PMT/PUMPER TRUCK	COMMERCE BANK	09/01/24	$9,342.81
			Subtotal for Department 4220 :	**$19,689.83**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44032	UNIT #39-EXTERIOR DOOR HANDLE	AUTO ZONE COMMERCIAL PROGRAM	1640394934	$62.98
100-4240-44032	UNIT #39-POWER DOOR LOCK SWITCH	AUTO ZONE COMMERCIAL PROGRAM	1640397028	$18.99
100-4240-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$980.56
100-4240-44032	KNOB/UNIT #27	LEWIS CHEVROLET OF LIBERAL LLC	18376	$8.82
100-4240-44032	WASHER FLUID	WALMART COMMUNITY BRC	SEPTEMBER 2024	$5.32
100-4240-44060	EMERGENCY CLEAN UP-515 N PERSHING AVE	ARREDONDO ROOFING AND CONSTRU CTION	1189	$1,600.00
100-4240-44064	MOWING-FLYING J	EISENHAUER, STEPHEN E	24-JRK-150	$420.00
100-4240-44064	MOWING-00000 E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-151	$180.00
100-4240-44064	MOWING-00000 E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-152	$200.00
100-4240-44064	MOWING-FOLEY ON E 5TH	EISENHAUER, STEPHEN E	24-JRK-153	$100.00
100-4240-44064	MOWING-OLD FIRE STATION	EISENHAUER, STEPHEN E	24-JRK-155	$120.00
100-4240-44064	MOWING-700 E PANCAKE	EISENHAUER, STEPHEN E	24-JRK-156	$120.00
100-4240-44064	MOWING-FREEMAN & COUNTRY ESTATE ROW	EISENHAUER, STEPHEN E	24-JRK-157	$100.00
100-4240-44064	MOWING-400 BLK COUNTRY ESTATE ROW	EISENHAUER, STEPHEN E	24-JRK-158	$100.00
100-4240-44064	MOWING-211 W COOLIDGE	EISENHAUER, STEPHEN E	24-JRK-159	$100.00
100-4240-44064	MOWING-110 S LINCOLN	ELC SERVICES	24-JC-161	$100.00
100-4240-44064	MOWING-106 W 1ST	ELC SERVICES	24-JC-162	$100.00
100-4240-44064	MOWING-110 S GRANT	ELC SERVICES	24-JC-166	$100.00
100-4240-44064	MOWING-611 NOTTINGHAM	ELC SERVICES	24-JRK-147	$100.00
100-4240-44064	MOWING-1310 S PERSHING	ELC SERVICES	24-JRK-148	$100.00
100-4240-44064	MOWING-520 W PINE	ELC SERVICES	24-JRK-149	$100.00
100-4240-44064	MOW/526 N MISSOURI	OUT ON A LIMB	24-JC-163	$100.00
100-4240-44064	MOW/ALLY 4TH-5TH	OUT ON A LIMB	24-JC-164	$140.00
100-4240-44064	MOW/ALLEY 5TH - 6TH	OUT ON A LIMB	24-JC-165	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/1956 N CALHOUN	OUT ON A LIMB	24-JRK-154	$100.00
100-4240-44064	MOW/601 N TULANE	TRI STATE POWERWASHING LLC	24-JC-160	$100.00
100-4240-46010	CREDIT/RETURN ORGANIZER	SOUTHERN OFFICE SUPPLY INC	324260	($7.99)
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$7.84
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$14.67
100-4240-46026	FUEL	MADDEN OIL CO	4240/2408091605	$240.86
			Subtotal for Department 4240 :	**$5,512.05**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$184.33
202-4250-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324827	$116.90
202-4250-45030	FINAL CONTRACT ADJUSTMENT	AT&T	09/25/24	$2,722.09
202-4250-45030	FINAL CONTRACT ADJUSTMENT	AT&T	09/25/24	$2,727.09
202-4250-45060	CLEANING SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$9.94
202-4250-45060	CLEANING SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$67.84
202-4250-46010	GEL PENS/COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324580	$95.36
202-4250-46010	GEL PENS	SOUTHERN OFFICE SUPPLY INC	324655	$24.00
202-4250-46090	CREAMER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$7.96
202-4250-46090	PACKING TAPE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$15.76
202-4250-46090	COFFEE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$29.74
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	126402	$7.00
			Subtotal for Department 4250 :	**$6,008.01**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$13.94
100-4290-44032	LIFT SUPPORTS/UNIT #124	O'REILLY AUTOMOTIVE STORES INC	1453-382891	$39.66

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44032	TRUCK LETTERING	VISUAL SIGNS	8008	$150.00
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$400.68
100-4290-46070	FUSES	STANION WHOLESALE ELECTRIC CO	5792947-00	$205.02
100-4290-46071	STREET SIGNS	VISUAL SIGNS	8006	$160.00
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7714517	$71.97
100-4290-46088	HEX KEY SET	WESTLAKE HARDWARE INC	7714707	$13.99
100-4290-46090	INSECT KILLER/FILTER BAG	WESTLAKE HARDWARE INC	7714506	$29.17
			Subtotal for Department 4290 :	**$1,084.43**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44031	INSECT KILLER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$62.54
100-4300-45060	CITY OF LIBERAL APPAREL	BLUE CHIP ATHLETIC	201580	$157.80
100-4300-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$29.30
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
100-4300-46090	CLEANING SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$227.89
207-4300-44147	LEASE PMT/DUMP TRUCK	COMMERCE BANK	09/01/24	$6,359.98
207-4300-46064	PROPANE	RASH OIL COMPANY	057226	$56.40
207-4300-46064	STREET PAVEMENT MARKINGS	SWARCO COLORADO PAINT COMPANY	90071554	$3,781.25
			Subtotal for Department 4300 :	**$10,755.16**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	UNIT #54 REPAIR DRIVE SPRING	ARMENDARIZ DIESEL REPAIR	012598	$450.00
510-4320-44032	CHEVY FLOOR MAT	AUTO ZONE COMMERCIAL PROGRAM	01640399201	$48.49
510-4320-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$23.44
510-4320-44032	UNIT #93 M 10-1.5X35	FASTENAL COMPANY	KSLIB106059	$14.08
510-4320-44032	UNIT #90 NEW END ON CABLE	HUMBLE WELDING	1792	$245.00

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	FILTERS/STOCK	LIBERAL KENWORTH	03P183029	$917.81
510-4320-44032	FLAT REPAIR/UNIT #94	M & M TIRE SERVICE	159917	$136.00
510-4320-44032	HYDRAULIC LEVERS/UNIT #62	MYRIAD MACHINE CO	85581	$455.44
510-4320-44032	FUEL FILTERS/STOCK	TRUCK CENTER COMPANIES	XA102049227:01	$127.89
510-4320-45060	CITY OF LIBERAL APPAREL	BLUE CHIP ATHLETIC	201580	$175.30
510-4320-45060	CITY OF LIBERAL APPAREL	BLUE CHIP ATHLETIC	201785	$143.80
510-4320-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324416	$878.00
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$90.75
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$49.66
			Subtotal for Department 4320 :	**$3,755.66**

Department: 4322 - RECYCLE DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-44030	REPAIR RECYCLING MACHINE	HUMBLE WELDING	1779	$1,008.30
			Subtotal for Department 4322 :	**$1,008.30**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	REPAIR PARTS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$70.83
100-4330-46088	BATTERIES/RATCHET	KEATING TRACTOR & EQUIPMENT INC	366770	$397.00
100-4330-46089	STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	01640403680	$36.45
100-4330-46089	GLUE AND J-B WELD FOR STOCK ROOM	AUTO ZONE COMMERCIAL PROGRAM	01640407729	$38.36
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519310	$297.42
100-4330-46089	STOCK ROOM SUPPLY	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519359	$13.20
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519397	$68.05
100-4330-46089	O RINGS FOR STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519498	$21.60
100-4330-46089	STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	367667	$10.07
			Subtotal for Department 4330 :	**$952.98**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-44030	WATER SOFTENER	WESTLAKE HARDWARE INC	7714477	$89.90
520-4350-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	($12.19)
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$258.06
520-4350-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324416	$878.00
520-4350-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$54.13
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$255.32
520-4350-46090	PLUG IN CORDS/HEATER/SOAP TOWELS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$46.24
		Subtotal for Department 4350 :		**$1,569.46**
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$42.56
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$117.55
520-4351-48090	FLASH DRIVES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$23.28
		Subtotal for Department 4351 :		**$183.39**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	VINYL TUBING	WESTLAKE HARDWARE INC	7714569	$23.76
520-4352-44030	DOOR SCREEN REPAIR KIT	WESTLAKE HARDWARE INC	7714620	$17.99
520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$12.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$156.85
		Subtotal for Department 4352 :		**$210.60**
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$182.53
		Subtotal for Department 4370 :		**$182.53**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44031	INSTALL BREAKERS	LOBOS ELECTRIC LLC	1930	$650.00
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$205.96
100-4500-45030	SEPTEMBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2163143	$817.76
100-4500-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$19.07
100-4500-45080	SUPPLIES/REC-GOLF TOURNEY	WALMART COMMUNITY BRC	SEPTEMBER 2024	$102.62
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$56.58
100-4500-46011	JANITORIAL & ROBOTICS 3D PRINTER	AMAZON CAPITAL SERVICES	1LRM-M9KR-3CMM	$718.23
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$73.78
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$7,456.66
100-4500-47041	WELLNESS CENTER ITEMS & WATER PARK HYDRO STORM FIX	AMAZON CAPITAL SERVICES	1HXY-CGVF-4V1V	$357.98
100-4500-48090	JANITORIAL & ROBOTICS 3D PRINTER	AMAZON CAPITAL SERVICES	1LRM-M9KR-3CMM	$18.58
			Subtotal for Department 4500 :	**$10,477.22**
Department: 4520 - RECREATION				
100-4520-45253	DRONE FOOTAGE-SOCCER	FAM DIGITAL MARKETING	000034	$150.00
100-4520-45253	TROPHIES	HASTY AWARDS	09240677	$1,303.77
100-4520-45253	ONLINE SCHEDULING/SOCCER	QUICKSCORES LLC	242097	$160.00
100-4520-45253	STAKES/MARKERS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$23.88
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$393.08
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$60.77
100-4520-46218	LONG SLEEVE TEES AND PULLOVERS	BLUE CHIP ATHLETIC	201725	$754.50
100-4520-46219	LANYARDS & WHISTLES	BSN SPORTS INC	926777230	$65.96
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	SEPTEMBER 2024	$238.42
100-4520-46248	PREMIER CUPS	HASTY AWARDS	09241420	$196.97

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46255	DIGITAL PRINT FOR DANCE ROOM	FJ WRAPZ & GRAPHIX	1406	$320.00
100-4520-46255	DANCE BAGS	MAIN REVELATION, LLC	496	$160.00
			Subtotal for Department 4520 :	**$3,827.35**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-44030	WELLNESS CENTER ITEMS & WATER PARK HYDRO STORM FIX	AMAZON CAPITAL SERVICES	1HXY-CGVF-4V1V	$449.99
100-4540-44030	PVC COUPLING	HAVOC SUPPLY	D2120	$23.29
100-4540-44030	FITTINGS	MEAD LUMBER DO IT CENTER	11168806	$32.22
100-4540-44030	VINYL MATS	WE GROW LLC	240910201	$1,300.00
100-4540-44031	LUMBER	MEAD LUMBER DO IT CENTER	11193475	$74.76
100-4540-44031	CONCRETE CLEANER/GARDEN SPRAYER	WESTLAKE HARDWARE INC	7714624	$42.97
100-4540-46017	CLEANER	WESTLAKE HARDWARE INC	7714416	$14.98
			Subtotal for Department 4540 :	**$1,938.21**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$23.50
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$26.15
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2101	$329.85
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	570531	$456.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	571223	$462.85
100-4550-42503	PRESOLD SHIRT	ACUSHNET TITLEIST COMPANY	918891987	$38.61
100-4550-42503	PRESOLD DRIVER	ACUSHNET TITLEIST COMPANY	918883092	$753.21
100-4550-44030	FITTINGS	WESTLAKE HARDWARE INC	7714396	$16.38
100-4550-45017	GOLF MANAGEMENT SYSTEM FEES	CLUB CADDIE HOLDING INC	SUP006024	$499.00
100-4550-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$38.34
100-4550-46011	CLEANING SUPPLIES	WESTLAKE HARDWARE INC	7714408	$23.35

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$40.36
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$110.00
100-4550-46032	FITTINGS	WESTLAKE HARDWARE INC	7714541	$179.64
100-4550-47045	MOUSE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$17.24
			Subtotal for Department 4550 :	**$3,014.48**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-34803	C LE-REFUND FOR COREEN SHELTER RENTAL	CINDY LE	91992	$50.00
100-4560-45060	CITY OF LIBERAL APPAREL	BLUE CHIP ATHLETIC	201785	$174.80
100-4560-46010	INK CARTRIDGES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$85.00
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$95.04
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$36.65
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$262.34
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
100-4560-46087	SAFETY REIMBURSEMENT-WORK BOOTS	CLIFFT, ISAAC	09/19/2024	$150.49
100-4560-46088	SCRAPERS	WESTLAKE HARDWARE INC	7714438	$29.96
100-4560-46088	TOOLS	WESTLAKE HARDWARE INC	7714532	$23.97
			Subtotal for Department 4560 :	**$1,118.25**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	FITTINGS	WESTLAKE HARDWARE INC	7714528	$56.96
100-4580-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.00
100-4580-44032	FLAT REPAIR/UNIT #180	M & M TIRE SERVICE	159862	$101.00
100-4580-45030	PLEXAR FINAL ADJUSTMENT	AT&T	10/07/24	$722.19

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$150.00
100-4580-46010	TONER	SOUTHERN OFFICE SUPPLY INC	324749	$139.99
100-4580-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	331857	$59.30
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$1,523.73
			Subtotal for Department 4580 :	**$2,759.17**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$38.54
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$712.32
			Subtotal for Department 4611 :	**$750.86**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	AC REPAIR/MAINTENANCE	LYNN'S TOTAL COMFORT	28520	$882.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$1,177.08
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$2,118.53
			Subtotal for Department 4612 :	**$4,177.61**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44030	TRIMMER HEAD/SPOOL	KEATING TRACTOR & EQUIPMENT INC	365665	$142.96
100-4920-44030	TRIMMER LINE/SPOOL	KEATING TRACTOR & EQUIPMENT INC	366259	$165.79
100-4920-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.00
100-4920-45030	INTERNET BILLING	ZITO MEDIA	CEMETERY 08/26/	$75.95
100-4920-46010	WHITE BOARD/ERASER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$13.26
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$34.28
100-4920-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$110.00
			Subtotal for Department 4920 :	**$548.24**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4930 - UTILITY BILLING				
100-4930-46013	CYCLE 1 SEPT BILLS	UTILITY PETTY CASH FUND	CV 90896	$3,079.00
100-4930-46013	CYCLE 2 SEPT BILLS	UTILITY PETTY CASH FUND	CV 90897	$2,874.06
		Subtotal for Department 4930 :		**$5,953.06**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44031	PEST CONTROL	LIBERAL PEST CONTROL LLC	1786	$895.00
530-4940-44031	PEST CONTROL	LIBERAL PEST CONTROL LLC	1787	$250.00
530-4940-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.00
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$146.69
530-4940-45080	TRAVEL EXPENSE REPORT-KDHE WICHITA KS 08/29	GERHARDT, TROY	09/04/2024	$19.78
530-4940-45080	TRAVEL EXPENSE REPORT-KDHE WICHITA KS 08/29	GOMEZ, FREDERIK	09/04/2024	$11.82
530-4940-45080	TRAVEL EXPENSE REPORT-KDHE WICHITA KS 08/29	HERNANDEZ, TYLER	09/04/2024	$29.10
530-4940-45080	COFFEE	PRAIRIE FIRE COFFEE	1602232	$65.90
530-4940-45080	REIMBURSE TRAVEL EXPENSE	ZAVALA, DIEGO	08/29/24	$36.69
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324416	$878.00
530-4940-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$9.88
530-4940-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$174.42
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$203.97
530-4940-46087	REIMBURSE WORK BOOTS	WILLIAMS, KYLE	09/12/24	$175.55
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5229107350	$115.22
530-4940-48090	EMBROIDERY	SIGN EXPRESS	4456	$82.90
		Subtotal for Department 4940 :		**$3,100.92**
Department: 4941 - WATER UTILITY				

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	359388	$1,951.94
530-4941-44024	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	361913	$301.01
530-4941-44024	LUBRICANT/BLADE	KEATING TRACTOR & EQUIPMENT INC	365792	$46.85
530-4941-44026	GAUGES FOR WELLS	FERGUSON ENTERPRISES LLC #3326	0271556	$109.08
530-4941-44026	BATTERY/WELL #17	KOST TRUCK SUPPLY INC	365649	$338.60
530-4941-44026	FILTERS/WELL #27 & 34	KOST TRUCK SUPPLY INC	367636	$212.35
530-4941-44026	SWITCH	MEAD LUMBER DO IT CENTER	11176623	$6.79
530-4941-44026	FITTINGS	MUNICIPAL SUPPLY INC	0920179-IN	$350.00
530-4941-44026	WEATHERPROOF-IN-USE COVER	RENSENHOUSE ELECTRIC SUPPLY	4166-1003289	$34.24
530-4941-44026	LABOR/PULL PUMP/WELL #16	WALTERS IRRIGATION	4982	$30,575.00
530-4941-44026	TUBE VINYL/FITTING/WELL #29	WESTLAKE HARDWARE INC	7714367	$16.93
530-4941-44026	FITTINGS	WESTLAKE HARDWARE INC	7714451	$7.18
530-4941-44026	FILTER/TOGGLE SWITCH/FITTING	WESTLAKE HARDWARE INC	7714609	$82.66
530-4941-44031	EXHAUST FAN-STATION 3	HECO HEATING AND COOLING	6319	$1,400.00
530-4941-44031	EXHAUST FAN-STATION 2	HECO HEATING AND COOLING	6320	$1,400.00
530-4941-44031	DUCTWORK-ARKALON	HECO HEATING AND COOLING	6321	$530.00
530-4941-44031	FURNISH & INSTALL MINI SPLIT	HECO HEATING AND COOLING	6323	$1,950.00
530-4941-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	($110.48)
530-4941-44032	FLAT REPAIR/UNIT #41	M & M TIRE SERVICE	159948	$26.00
530-4941-44032	ADHESIVE REMOVER	WESTLAKE HARDWARE INC	7714716	$25.97
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179384	$78.50
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179394	$86.95
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$1,612.14
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$9,343.55
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$50.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4941 :	**$50,425.26**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44029	OMNI METER REGISTER KITS	CORE & MAIN LP	V610182	$8,796.42
530-4942-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$2,075.90
530-4942-44032	PVC CEMENT/UNIT #248	MEAD LUMBER DO IT CENTER	11166395	$15.83
530-4942-44032	ADHESIVE REMOVER	WESTLAKE HARDWARE INC	7714634	$11.99
530-4942-44032	ADHESIVE REMOVER	WESTLAKE HARDWARE INC	7714709	$17.98
530-4942-44032	ADHESIVE REMOVER	WESTLAKE HARDWARE INC	7714716	$12.99
530-4942-44036	BRASS/VALVE	CORE & MAIN LP	V568159	$282.99
530-4942-44036	SUPPLIES FOR WATER LINES	CORE & MAIN LP	V638732	$4,554.72
530-4942-44036	PVC PIPES	HAVOC SUPPLY	9579	$36.89
530-4942-44036	PVC HOSE	HAVOC SUPPLY	9638	$77.07
530-4942-44036	VALVES & PVC	HAVOC SUPPLY	D2089	$30.89
530-4942-44036	FITTING	MEAD LUMBER DO IT CENTER	11146596	$33.59
530-4942-44036	FLAGS	RED BUD SUPPLY INC	186769	$733.27
530-4942-44036	FITTINGS	WESTLAKE HARDWARE INC	7714628	$12.57
530-4942-44036	DRAIN TEST PLUG/FITTINGS	WESTLAKE HARDWARE INC	7714657	$30.17
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$47.27
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$413.64
			Subtotal for Department 4942 :	**$17,184.18**
Department: 4950 - AIRPORT UTILITY				
501-4950-44030	HEAT GUN/PUTTY KNIVES	WESTLAKE HARDWARE INC	7714635	$44.17
501-4950-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$12.00
501-4950-44034	SC PAPI INCLINOMETER ASSEMBLY	ADB SAFEGATE AMERICAS LLC	90162538	$1,039.92

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44034	CREDIT/RETURN SHINGLES	MEAD LUMBER DO IT CENTER	779850	($152.97)
501-4950-45060	SEPTEMBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	SEPTEMBER 2024	$66.12
501-4950-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	324416	$439.00
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$141.45
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
501-4950-46087	SAFETY REIMBURSEMENT-WORK BOOTS	HAWK, DALTON	09/10/2024	$193.58
501-4950-46090	CREDIT/TRAVEL SHOW EXPENSE	WALMART COMMUNITY BRC	SEPTEMBER 2024	($89.00)
501-4950-46090	CREAMER/SUGAR/CUPS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$46.44
			Subtotal for Department 4950 :	**$1,900.71**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	SPACE HEATER	AMAZON CAPITAL SERVICES	1K1Y-PQ6R-VCMD	$69.99
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$162.12
504-4953-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324828	$184.42
504-4953-46010	DIVIDERS	SOUTHERN OFFICE SUPPLY INC	324715	$20.21
504-4953-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	325012	$91.00
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$34.52
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$80.00
504-4953-46610	GIFT SHOP RESALE	BORN AVIATION PRODUCTS INC	0100921-IN	$203.96
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$8.65
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	SEPTEMBER 2024	$39.62
504-4953-48487	FOOD/EAA MONTHLY MEETING	WALMART COMMUNITY BRC	SEPTEMBER 2024	$138.68
			Subtotal for Department 4953 :	**$1,033.17**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-45090-004	AD/2024 ROBOTICS FALL HOME SHOW	SEWARD COUNTY BROADCASTING CO INC	3295-00004-0000	$175.00
		Subtotal for Department 4956 :		**$175.00**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	NOVEMBER 2024	$248.33
206-4970-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324803	$56.57
206-4970-44047	BILLBOARD RENT-GUYMON OK & BALKO OK	LINDMARK BILLBOARDS	INV102129	$350.00
206-4970-45030	PLEXAR FINAL ADJUSTMENT	AT&T	10/07/24	$722.19
206-4970-45080	TRAVEL EXPENSE REPORT-RACKS N RODS 09/12-09/15	FULLER, SALLY	09/16/2024	$23.36
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$33.40
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$300.47
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	10001910051	$83.00
206-4970-46090	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$73.39
206-4970-49770	TRAVEL SHOW EXPENSES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$79.00
		Subtotal for Department 4970 :		**$1,969.71**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION INC	17517	$5,493.00
301-5050-43015-700	GENERAL OBLIGATION TEMPORARY NOTE	STATE OF KANSAS ATTORNEY GENERAL	LG-24-000815	$135.00
301-5050-43090-700	ANALYTICAL SERVICES	STANDARD & POORS FINANCIAL SERVICE	11482107	$4,500.00
301-5050-44031-412	PARTS TO INSTALL STEAMER	HAVOC SUPPLY	9754	$75.24
301-5050-44031-700	REIMBURSEMENT/ARCHITECTURE & DESIGN	MARTINEZ, TRAVIS	CV 91746	$501.13
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$316.34
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #1 2024	$17.20
		Subtotal for Department 5050 :		**$11,037.91**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	UNIT #83 REPAIR COOLING LEAK	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519377	$32.99
260-6010-44030	UNIT #82 BATTERY REPLACEMENT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519455	$294.94
260-6010-44030	USED TIRES FOR BOBCAT TRAILER	EMPIRE MOTORS LLC	1851	$220.00
260-6010-44030	UNIT #E-98 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1866	$30.00
260-6010-44030	GLOVES FOR CONCRETE	FASTENAL COMPANY	KSLIB106080	$625.40
260-6010-44030	UNIT #E-98 HINGE FOR DOOR REPAIR	FOLEY EQUIPMENT COMPANY	PS050068721	$132.71
260-6010-44030	V BELTS	FOLEY EQUIPMENT COMPANY	PS050070408	$94.56
260-6010-44030	UNIT #E-97 PARTS TO REPLACE WHEEL	FOLEY EQUIPMENT COMPANY	PS050070798	$141.27
260-6010-44030	BATTERIES/RATCHET	KEATING TRACTOR & EQUIPMENT INC	366770	$398.00
260-6010-44030	HOSE	KOST TRUCK SUPPLY INC	367276	$19.77
260-6010-44030	V-BELT	NAPA OF LIBERAL	700215	$38.99
260-6010-44030	WHEEL STUD INSTALLER	O'REILLY AUTOMOTIVE STORES INC	1453-382874	$39.99
260-6010-44030	CHISEL BLADE	WESTLAKE HARDWARE INC	7714364	$27.99
260-6010-44030	ANT BAIT	WESTLAKE HARDWARE INC	7714699	$25.17
260-6010-44032	UNIT #186 PARTS TO REPAIR LIGHTS	BUMPER TO BUMPER AUTO PARTS LIB ERAL	519540	$14.66
260-6010-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$89.68
260-6010-44032	CLEANING SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331873	$46.25
260-6010-44032	TRUCK LETTERING/UNIT #149 & #24	VISUAL SIGNS	8012	$330.00
260-6010-44032	FLOOT MATS/STOCK	WALMART COMMUNITY BRC	SEPTEMBER 2024	$99.76
260-6010-44032	SEAT COVER/UNIT #149	WALMART COMMUNITY BRC	SEPTEMBER 2024	$48.88
260-6010-44062	STREET REPAIR CONCRETE	CROELL INC	893092	$182.00
260-6010-44062	STREET REPAIR CONCRETE	CROELL INC	893822	$223.75
260-6010-44062	HUB ASSEMBLY	M6 CONCRETE ACCESSORIES CO INC	0976541-IN	$800.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #1 2024	$31.68

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 6010 :		$3,988.44
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45080	FOOD/PUBLIC ENGAGEMENT	WALMART COMMUNITY BRC	SEPTEMBER 2024	$11.91
261-6020-45080	DRINKS/SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$42.59
261-6020-48991	FAÇADE REIMBURSEMENT-B&G	B & G SERVICES	09/11/2024	$5,000.00
		Subtotal for Department 6020 :		$5,054.50
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	UNIT #218 OIL & TIRE SERVICE	CHANCE'S SERVICE CENTER	0061627	$139.48
261-6021-44032	UNIT #201 OIL & TIRE SERVICE	CHANCE'S SERVICE CENTER	0061669	$141.47
261-6021-44032	UNIT #215 AC SERVICE & LIFT REPAIR	CHANCE'S SERVICE CENTER	0061689	$1,886.72
261-6021-44032	UNIT #220 CASH BOX REPAIR	CHANCE'S SERVICE CENTER	0061696	$256.98
261-6021-44032	UNIT #220 BATTERY CHARGE	CHANCE'S SERVICE CENTER	0061713	$41.75
261-6021-44032	UNIT #217 BRAKE PADS & OIL SERVICE	CHANCE'S SERVICE CENTER	0061719	$428.35
261-6021-44032	UNIT #215 ENGINE DIAGNOSIS	CHANCE'S SERVICE CENTER	0061726	$99.25
261-6021-44032	UNIT #202 OIL & TIRE SERVICE	CHANCE'S SERVICE CENTER	0061731	$302.93
261-6021-44032	BUS WASH-219,217,215,218,221,220	HIDDEN DETAILS	001544	$420.00
261-6021-44032	TIRES/UNIT #217	M & M TIRE SERVICE	159986	$968.50
261-6021-44032	FLAT REPAIR/UNIT #215	M & M TIRE SERVICE	159993	$26.00
261-6021-44032	FLAT REPAIR/UNIT #200	M & M TIRE SERVICE	160082	$26.00
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	160140	$26.00
261-6021-46010	BADGE HOLDERS	SOUTHERN OFFICE SUPPLY INC	324961	$62.99
261-6021-46011	CLEANING CLOTHS	SERVICE JANITORIAL SUPPLY INC	331827	$55.00
261-6021-46011	DISINFECTANT SPRAY/WIPES	SERVICE JANITORIAL SUPPLY INC	331939	$138.00
261-6021-46090	BUS LETTERING/UNIT #221	VISUAL SIGNS	8014	$150.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6021 :	**$5,169.42**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48040	4TH QTR/TRUANCY	ADOLESCENT SUPPORT SERVICES	09/26/24	$6,937.85
262-6030-48058	CADET PROGRAM SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$105.24
			Subtotal for Department 6030 :	**$7,043.09**
Department: 6040 - HOUSING				
263-6040-48851	310 N PURDUE-R E RIVERA	AMERICAN TITLE & ABSTRACT SPEC IN C	09/26/2024	$3,000.00
263-6040-48851	740 S CALHOUN AVE-B PHANTHAVONE	CHAIDEZ REMODELING	682811	$3,000.00
263-6040-48851	719 S SEWARD AVE-M RUBIO	J & D HANDYMAN SERVICES	09/24/2024	$3,000.00
263-6040-48851	PAINT PROGRAM/848 S LINCOLN AVE	SHERWIN WILLIAMS	4032-1	$349.06
263-6040-48851	PAINT PROGRAM/1790 N CALHOUN	SHERWIN WILLIAMS	4246-7	$344.98
263-6040-48851	PAINT PROGRAM/126 S ROOSELVELT	SHERWIN WILLIAMS	4249-1	$350.00
263-6040-48851	PAINT PROGRAM/202 S CLAY	SHERWIN WILLIAMS	4320-0	$350.00
263-6040-48851	PAINT PROGRAM/910 N CLAY AVE	SHERWIN WILLIAMS	4430-7	$350.00
263-6040-48851	EXTERIOR/INSTALL GUTTERS/1651 N ROOSEVELT/J WYER	VERONICA'S CONSTRUCTION	09/26/24	$3,000.00
263-6040-48851	EXTERIOR/TREE REMOVAL/1024 N CLAY/R VERMILLION	WHARRAN LANDSCAPING	09/26/24	$2,000.00
			Subtotal for Department 6040 :	**$15,744.04**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	ELECTRICAL BOX	STANION WHOLESALE ELECTRIC CO	5794688-00	$33.33
264-6050-44030	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	360575	$569.61
264-6050-44030	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	360618	$60.00
264-6050-44030	TRIMMER HEAD	KEATING TRACTOR & EQUIPMENT INC	365660	$29.99
264-6050-44030	TIRE SEALANT	KEATING TRACTOR & EQUIPMENT INC	365740	$71.86

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	WHEEL BEARINGS	KEATING TRACTOR & EQUIPMENT INC	365804	$31.16
264-6050-44030	MOTOR OIL/FLOOR MATS	WALMART COMMUNITY BRC	SEPTEMBER 2024	$99.85
264-6050-44030	UTILITY KNIFE BLADES	WESTLAKE HARDWARE INC	7714438	$12.99
264-6050-44030	LUBRICANT	WESTLAKE HARDWARE INC	7714647	$31.76
264-6050-44030	DRILL BIT SETS/SAW BLADES	WESTLAKE HARDWARE INC	7714697	$74.97
264-6050-44030	WOOD HANDLES	WESTLAKE HARDWARE INC	7714746	$23.98
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11115024	$14.25
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11168531	$6.60
264-6050-44031	FITTINGS	WESTLAKE HARDWARE INC	7714473	$25.54
264-6050-44031	ANTIFREEZE	WESTLAKE HARDWARE INC	7714605	$147.00
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$6.00
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2024	$83.68
264-6050-44032	RADIATOR SEALANT/UNIT #172	O'REILLY AUTOMOTIVE STORES INC	1453-382518	$29.99
264-6050-44032	BATTERY/UNIT #10	O'REILLY AUTOMOTIVE STORES INC	1453-382761	$106.07
264-6050-44032	SEAT COVERS/STOCK	WALMART COMMUNITY BRC	SEPTEMBER 2024	$187.48
264-6050-44032	FLOOR MATS/STOCK	WALMART COMMUNITY BRC	SEPTEMBER 2024	$74.82
264-6050-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$21.91
264-6050-44032	UPHOLSTERY CLEANER	WALMART COMMUNITY BRC	SEPTEMBER 2024	$11.94
264-6050-44032	MOUNTING PLATES	WESTLAKE HARDWARE INC	7714649	$67.98
264-6050-44032	J BOLTS	WESTLAKE HARDWARE INC	7714652	$15.92
264-6050-44032	STORAGE BOX/BATTERY RACK	WESTLAKE HARDWARE INC	7714712	$39.98
264-6050-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	331933	$91.35
264-6050-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$37.34
264-6050-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	SEPTEMBER 2024	$12.96
264-6050-48090	VELCRO/MARKERS	WESTLAKE HARDWARE INC	7714712	$38.56

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6050 :	**$2,058.87**

Grand Total : $340,850.46

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$346.46
4100	NON DEPARTMENTAL	$51,644.18
4110	LEGISLATIVE	$197.23
4120	MUNICIPAL COURT/DIVE	$10,453.03
4121	MUNICIPAL COURT/DRUG	$74.05
4130	CITY MANAGER	$2,919.71
4150	FINANCE DEPARTMENT	$325.49
4160	BUILDING MAINTENANCE	$952.57
4180	I.T. DEPARTMENT	$746.75
4210	POLICE ADMINISTRATION	$53,034.62
4211	ANIMAL CONTROL DIVISI	$8,794.30
4220	FIRE	$19,689.83
4240	BUILDING INSPECTION SV	$5,512.05
4250	COMMUNICATIONS	$6,008.01
4290	TRAFFIC CONTROL MAIN	$1,084.43
4300	STREET/HIGHWAY	$10,755.16
4320	REFUSE	$3,755.66
4322	RECYCLE DIVISION	$1,008.30

Ledger	Description	Vendor Name	Invoice	Amount

4330	FLEET MAINTENANCE	$952.98
4350	SEWER ADMINISTRATIVE	$1,569.46
4351	SEWER LINE CLEANING	$183.39
4352	SEWER PLANT OPERATIO	$210.60
4370	STREET LIGHTING	$182.53
4500	RECREATION ADMINISTR	$10,477.22
4520	RECREATION	$3,827.35
4540	SWIMMING POOL	$1,938.21
4550	GOLF COURSE	$3,014.48
4560	PARKS	$1,118.25
4580	ARKALON RECREATIONA	$2,759.17
4611	DEPOT BUILDING FACILIT	$750.86
4612	GRIER HOUSE	$4,177.61
4920	CEMETERY	$548.24
4930	UTILITY BILLING	$5,953.06
4940	WATER UTILITY ADMIN	$3,100.92
4941	WATER UTILITY	$50,425.26
4942	WATER DISTRIBUTION	$17,184.18
4950	AIRPORT UTILITY	$1,900.71
4953	AIR MUSEUM	$1,033.17
4956	AIR MUSEUM/ROBOTICS	$175.00
4970	CONVENTION/TOURISM	$1,969.71

Ledger	Description	Vendor Name	Invoice	Amount

5050	CONSTRUCTION IMPROV	$11,037.91
6010	GENERAL OPERATIONS	$3,988.44
6020	ECONOMIC DEVELOPMEN	$5,054.50
6021	PUBLIC TRANSPORTATIO	$5,169.42
6030	CRIME/DRUG PREVENTIO	$7,043.09
6040	HOUSING	$15,744.04
6050	BEAUTIFICATION	$2,058.87
	Grand Total:	$340,850.46

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$2,603.82
		Subtotal for Department 4100 :		**$2,603.82**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$697.56
		Subtotal for Department 4120 :		**$697.56**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$171.84
		Subtotal for Department 4160 :		**$171.84**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$4,069.76
		Subtotal for Department 4210 :		**$4,069.76**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$414.38
100-4211-46620	TRANSPORT TO EMPORIA 09/19/24	RUBIO, RAMONA MARIE	90941	$75.00
		Subtotal for Department 4211 :		**$489.38**
Department: 4220 - FIRE				
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$1,578.94
		Subtotal for Department 4220 :		**$1,578.94**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$942.93
		Subtotal for Department 4290 :		**$942.93**
Department: 4300 - STREET/HIGHWAY				

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$21.94
			Subtotal for Department 4300 :	**$21.94**
Department: 4320 - REFUSE				
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$271.16
			Subtotal for Department 4320 :	**$271.16**
Department: 4330 - FLEET MAINTENANCE				
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$511.36
			Subtotal for Department 4330 :	**$511.36**
Department: 4351 - SEWER LINE CLEANING				
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$440.68
			Subtotal for Department 4351 :	**$440.68**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$18,369.32
			Subtotal for Department 4352 :	**$18,369.32**
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$26,062.39
			Subtotal for Department 4370 :	**$26,062.39**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$404.50
			Subtotal for Department 4500 :	**$404.50**
Department: 4540 - SWIMMING POOL				
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$1,749.07

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4540 :		**$1,749.07**
Department: 4550 - GOLF COURSE				
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$1,243.37
		Subtotal for Department 4550 :		**$1,243.37**
Department: 4560 - PARKS				
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$635.42
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$2,140.67
		Subtotal for Department 4560 :		**$2,776.09**
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	($2,290.65)
		Subtotal for Department 4570 :		**($2,290.65)**
Department: 4920 - CEMETERY				
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$70.28
		Subtotal for Department 4920 :		**$70.28**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$718.74
		Subtotal for Department 4940 :		**$718.74**
Department: 4941 - WATER UTILITY				
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$58,431.36
		Subtotal for Department 4941 :		**$58,431.36**
Department: 4942 - WATER DISTRIBUTION				
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$32.09

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4942 :		**$32.09**
Department: 4950 - AIRPORT UTILITY				
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$2,652.06
		Subtotal for Department 4950 :		**$2,652.06**
Department: 4953 - AIR MUSEUM				
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$2,494.27
		Subtotal for Department 4953 :		**$2,494.27**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-700	VOUCHER NO. 1-ORTUNO HOUSING ADDITION	OC QUALITY CUSTOM HOMES LLC	09/23/2024	$37,242.00
		Subtotal for Department 5050 :		**$37,242.00**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	$22.98
		Subtotal for Department 6014 :		**$22.98**

Grand Total : $161,777.24

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$2,603.82
4120	MUNICIPAL COURT/DIVE	$697.56
4160	BUILDING MAINTENANCE	$171.84
4210	POLICE ADMINISTRATION	$4,069.76
4211	ANIMAL CONTROL DIVISI	$489.38
4220	FIRE	$1,578.94
4290	TRAFFIC CONTROL MAIN	$942.93
4300	STREET/HIGHWAY	$21.94
4320	REFUSE	$271.16
4330	FLEET MAINTENANCE	$511.36
4351	SEWER LINE CLEANING	$440.68
4352	SEWER PLANT OPERATIO	$18,369.32
4370	STREET LIGHTING	$26,062.39
4500	RECREATION ADMINISTR	$404.50
4540	SWIMMING POOL	$1,749.07
4550	GOLF COURSE	$1,243.37
4560	PARKS	$2,776.09
4570	PARKS	($2,290.65)

Ledger	Description	Vendor Name	Invoice	Amount

4920	CEMETERY	$70.28
4940	WATER UTILITY ADMIN	$718.74
4941	WATER UTILITY	$58,431.36
4942	WATER DISTRIBUTION	$32.09
4950	AIRPORT UTILITY	$2,652.06
4953	AIR MUSEUM	$2,494.27
5050	CONSTRUCTION IMPROV	$37,242.00
6014	DRAINAGE IMPROVEMEN	$22.98
	Grand Total:	$161,777.24

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$2,598.16
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/OCT 20	$304.50
		Subtotal for Department 4100 :		**$2,902.66**
Department: 4110 - LEGISLATIVE				
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$200.05
		Subtotal for Department 4110 :		**$200.05**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$697.56
		Subtotal for Department 4120 :		**$697.56**
Department: 4130 - CITY MANAGER				
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$158.01
		Subtotal for Department 4130 :		**$158.01**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$124.50
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$171.84
		Subtotal for Department 4160 :		**$296.34**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$4,069.76
		Subtotal for Department 4210 :		**$4,069.76**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$414.38
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$162.75

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4211 :	**$577.13**
Department: 4220 - FIRE				
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$302.52
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$11.89
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$1,578.94
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	NORTH FIRE STAT	$162.75
			Subtotal for Department 4220 :	**$2,056.10**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$283.05
			Subtotal for Department 4240 :	**$283.05**
Department: 4250 - COMMUNICATIONS				
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/SEPT 2024	$625.21
			Subtotal for Department 4250 :	**$625.21**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$83.00
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$942.93
			Subtotal for Department 4290 :	**$1,025.93**
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$83.00
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$2.63
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$21.94
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/OCT 2024	$162.75
			Subtotal for Department 4300 :	**$270.32**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4320 - REFUSE				
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$124.50
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$7.43
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$271.16
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/OCT	$162.75
			Subtotal for Department 4320 :	**$565.84**
Department: 4330 - FLEET MAINTENANCE				
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$1.33
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$511.36
			Subtotal for Department 4330 :	**$512.69**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$284.54
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$8.12
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/OC	$162.75
			Subtotal for Department 4350 :	**$455.41**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$41.50
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$440.68
			Subtotal for Department 4351 :	**$482.18**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$61.49
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$18,369.32
			Subtotal for Department 4352 :	**$18,430.81**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$26,062.39
		Subtotal for Department 4370 :		**$26,062.39**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$83.00
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$404.50
100-4500-46028	INTERNET SERVICE	EPIC TOUCH	BB/SB COMPLEX/	$162.75
		Subtotal for Department 4500 :		**$650.25**
Department: 4520 - RECREATION				
100-4520-45253	REIMBURSEMENT/OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91041	$5,420.00
		Subtotal for Department 4520 :		**$5,420.00**
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$131.25
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$1,749.07
		Subtotal for Department 4540 :		**$1,880.32**
Department: 4550 - GOLF COURSE				
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$1,243.37
		Subtotal for Department 4550 :		**$1,243.37**
Department: 4560 - PARKS				
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$41.50
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$3.22
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$635.42
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$2,140.67

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4560 :	**$2,820.81**
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$2,478.00
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/OCT 20	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/OCT 2	$130.50
			Subtotal for Department 4570 :	**$2,771.25**
Department: 4590 - LIBRARY				
205-4590-48040	SEPTEMBER 2024 APPROPRIATION	LIBRARY BOARD (TREASURER)	09/26/24	$49,721.31
			Subtotal for Department 4590 :	**$49,721.31**
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/OC	$162.75
			Subtotal for Department 4612 :	**$162.75**
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$41.50
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$70.28
			Subtotal for Department 4920 :	**$111.78**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$718.74
			Subtotal for Department 4940 :	**$718.74**
Department: 4941 - WATER UTILITY				
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$201.54
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$201.41
530-4941-46022	ELECTRIC BILLING/WELLS	CMS ELECTRIC COOP INC	12786/SEPT 2024	$3,368.36

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$58,431.36
		Subtotal for Department 4941 :		**$62,202.67**
Department: 4942 - WATER DISTRIBUTION				
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$265.88
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$32.09
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$63.00
		Subtotal for Department 4942 :		**$360.97**
Department: 4950 - AIRPORT UTILITY				
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$86.51
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$2,652.06
		Subtotal for Department 4950 :		**$2,738.57**
Department: 4953 - AIR MUSEUM				
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4138625	$0.50
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$2,494.27
		Subtotal for Department 4953 :		**$2,494.77**
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$41.50
		Subtotal for Department 4970 :		**$41.50**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-700	PAY VOUCHER NO. 2	OC QUALITY CUSTOM HOMES LLC	09/25/24	$74,949.66
		Subtotal for Department 5050 :		**$74,949.66**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPT #2 2024	$22.98

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6014 :	**$22.98**
Department: 6040 - HOUSING				
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9974464950	$41.50
			Subtotal for Department 6040 :	**$41.50**

Grand Total : $268,024.64

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$2,902.66
4110	LEGISLATIVE	$200.05
4120	MUNICIPAL COURT/DIVE	$697.56
4130	CITY MANAGER	$158.01
4160	BUILDING MAINTENANCE	$296.34
4210	POLICE ADMINISTRATION	$4,069.76
4211	ANIMAL CONTROL DIVISI	$577.13
4220	FIRE	$2,056.10
4240	BUILDING INSPECTION SV	$283.05
4250	COMMUNICATIONS	$625.21
4290	TRAFFIC CONTROL MAIN	$1,025.93
4300	STREET/HIGHWAY	$270.32
4320	REFUSE	$565.84
4330	FLEET MAINTENANCE	$512.69
4350	SEWER ADMINISTRATIVE	$455.41
4351	SEWER LINE CLEANING	$482.18
4352	SEWER PLANT OPERATIO	$18,430.81
4370	STREET LIGHTING	$26,062.39

Ledger	Description	Vendor Name	Invoice	Amount

4500	RECREATION ADMINISTR	$650.25
4520	RECREATION	$5,420.00
4540	SWIMMING POOL	$1,880.32
4550	GOLF COURSE	$1,243.37
4560	PARKS	$2,820.81
4570	PARKS	$2,771.25
4590	LIBRARY	$49,721.31
4612	GRIER HOUSE	$162.75
4920	CEMETERY	$111.78
4940	WATER UTILITY ADMIN	$718.74
4941	WATER UTILITY	$62,202.67
4942	WATER DISTRIBUTION	$360.97
4950	AIRPORT UTILITY	$2,738.57
4953	AIR MUSEUM	$2,494.77
4970	CONVENTION/TOURISM	$41.50
5050	CONSTRUCTION IMPROV	$74,949.66
6014	DRAINAGE IMPROVEMEN	$22.98
6040	HOUSING	$41.50
	Grand Total:	$268,024.64

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$836.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$267.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$319.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$401.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$417.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$461.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$708.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$6,359.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$811.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$251.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$852.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$922.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,074.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,084.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,115.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,487.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$3,028.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$735.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$114.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$26.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$39.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$44.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$55.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$62.57

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$74.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$93.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$261.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$107.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$253.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$167.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$188.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$195.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$199.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$215.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$235.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$189.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$97.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$172.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$154.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$255.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$347.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$324.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$290.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$410.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$138.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$169.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$172.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$192.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$195.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$226.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$784.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$944.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,143.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,235.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,254.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,421.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$2,196.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$381.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$18,210.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$712.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$638.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$628.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$583.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$569.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$478.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$12,206.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$378.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$941.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$257.65

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,411.33
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$330.08
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$566.46
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$965.89
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$988.03
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$291.16
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$68.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$245.40
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$278.37
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$314.04
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$52.86
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$225.94
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$177.15
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$757.44
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$742.56
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$434.08
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$304.48
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$71.21
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$330.21
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$217.08

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$423.15
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$98.96
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$566.03
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$159.23
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$86.89
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$371.49
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$542.52
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$77.42
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$405.33
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$79.25
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$18.54
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,733.16
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,023.58
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$101.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$155.06
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$369.80
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$677.24
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$695.44
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$843.21
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$224.65
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$197.21
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$960.52
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$162.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$123.96

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$203.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$467.25
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$741.54
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,207.94
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$60.95
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$42.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$181.76
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$227.94
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$292.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$974.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$1,252.53
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$1,286.00
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$40.64
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$144.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$165.18
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$237.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$322.13
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$481.40
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$520.20
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$839.78
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$29,865.88
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$6,984.80
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$31,626.85

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-92620247496	$17,580.61
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$9,706.99
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$20,696.01
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-92620247494	$151.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-92620247494	$800.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-926202474910	$496.75
601-0000-28150	22-40302	CARL B DAVIS	PR-926202474911	$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-926202474911	$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-92620247497	$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-92620247497	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-92620247497	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-92620247498	$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$1,369.61
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$2,688.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$2,845.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$4,046.38
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$6,444.36
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$837.18
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-92620247491	$4,343.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-92620247493	$1,038.58
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-92620247493	$3,299.62

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-92620247499	$1,297.30
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$26.88
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-92620247495	$114.94
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-92620247492	$205.49

Subtotal for Department 0000 : $255,923.65

Grand Total : $255,923.65

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$255,923.65
	Grand Total:	$255,923.65

CITY OF LIBERAL
CITY COMMISSION MEETING
October 8, 2024
AGENDA ITEM #

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

Date: October 8, 2024

From:

RE: ADJOURNMENT

Recommendation: