

City Commission Agenda
Tuesday, February 11, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

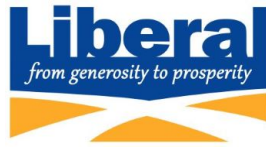
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. January 28, 2025, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
 5. ITEMS FROM GROUPS
 6. CONSENT AGENDA

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

 - a. Lease #21.06 Tudor Garage
 - b. Lease #143.00 W.H. Rentals
 - c. Lease #144.00 Seward County Activity Center
 - d. Lease #164.02 Matthew Fenn
 - e. Lease #C-18.06 Willow Tree Golf Course
 7. Employee Recognition Program
 8. Parks Department Mower Purchase
 9. Liberal City Bus Annual Camera Maintenance Contract Approval

10. Fire Department Bunker Gear Purchase
11. Vac/Valve Exerciser Purchase
12. Air Compressor Purchase
13. Willow Tree Mower Purchase
14. CITY STAFF
15. CITY MANAGER'S REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
 - a. 02/11/25 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 3.a.**

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

Date: February 11, 2025

From: Alicia Hidalgo, City Clerk

RE: January 28, 2025, Regular Meeting Minutes

Attached are the January 28, 2025, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the January 28, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 28, 2025

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, January 28, 2025.

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

City Staff Present: Interim City Manager Scarlett Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, Chief Communications Director Keeley Moree, Fire Chief Kelly Kirk, Police Captain Jeff Wade, Airport Manager Brian Fornwalt, Building Services Director Keith Bridenstine, Code Enforcement Officer James Kulow, Animal Shelter Supervisor Tara Logan, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.

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

3. MINUTES: - January 14, 2025, Regular Meeting Minutes.

Commissioner Vazquez moved to approve the January 14, 2025, Regular Meeting Minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA

- a. Lease #36.00 First National Oil
- b. Lease #87.05 Octavio Arredondo
- c. Lease #92.03 Papa's Properties LLC
- d. Lease # C-18.08 City Street Department

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

7. Liberal AirFair Request.

- Blake Prosser, Director, and Tracy King, Air Boss, stated they are having an Airshow on October 4 and are requesting permission to use the Airport and Museum.
- Interim City Manager Diseker met with staff regarding the request and the dollar amount for overtime.
- Fire Chief Kirk stated Mr. Lyddon approached him for an emergency response plan, so they can submit it to the FAA. They've done this in the past. The plan spells out the requirements Fire, Law Enforcement, and Airport staff will be required to do to make the airshow flow smoothly and lays out the responsibilities of everyone while the show is going on. He believes they have a good draft. The next step would be to

present the plan at the next LEPC meeting because it does reference that in the event of a disaster, the Emergency Manager would open the EOC. That also allows the involvement of Seward County EMS and any County entities that need to be involved. They would then proceed from there.

- Police Captain Wade stated the Police Department plans to have six officers who will work 10-12 hours. The officer in charge is with the Fire Department and the Air Boss. They would help corral people at the entrances and exits, control traffic, and answer questions. If something unpleasant occurs, they would also take care of that.

- Interim City Manager Diseker stated there will be six police officers, eight firemen, and four airport staff, which equates to about \$9,000-\$10,000 in overtime costs for the City.

- Airport Manager Fornwalt stated they will put up 1,500 feet of permanent four-foot-tall fencing around the Air Museum display. It will be done ahead of the FAA and TSA requirements. It will keep people contained in those areas and away from the airplanes. The permanent fence will have a gate on the north gate for equipment and a four-foot gate on the SW side for people. It will be beneficial to the Air Museum. The group is also requesting to use 780 feet of temporary fencing.

- Assistant City Manager Beer referenced the map that was handed out. Staff requests the Board do everything inside the fence in the area marked on the map.

- The permanent fence will cost \$33,000. Staff is not sure where the funding will come from.

- Air Boss Tracy King is also Chairman of the Airport Board, and they've talked about the fence for years. An employee from the Museum has to be with the people viewing planes. This will allow them to go out and view the planes without an employee present.

- Discussion was held on the fencing and FAA requirements.

- The quote for the fencing and emergency plan will be presented to the Commission at a later date.

Commissioner Vazquez moved to approve the hosting of the Liberal Airfair Show 2025 on October 4, 2025, with Commissioner Warren seconding the motion. The motion carried unanimously.

8. Ordinance No. 4630 – Rescind Ordinance No. 4619 for the Establishment of Larry & Hickory Streets, Doll Addition RHID.

Mayor Lara requested Commission consideration of Ordinance No. 4630, entitled "AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS REPEALING AND RESCINDING ORDINANCE NO. 4619, PASSED ON SEPTEMBER 24, 2024, 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)."

- Grants Director LaFreniere stated at the January 14 meeting it was discussed to revisit the Development Plan with G&G Developments. In order to do so, we would need to repeal Ordinance 4619.

Commissioner Parsons moved to approve Ordinance No. 4630, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Resolution No. 2428 – Set Public Hearing for RHID, Larry & Hickory Streets, Doll Addition.

Mayor Lara requested Commission consideration of Resolution No. 2428, entitled "A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (LARRY & HICKORY STREETS)."

- Director LaFreniere stated this resolution sets the RHID public hearing on March 11, 2025, at 5:30 p.m. Vice Mayor Landry moved to adopt Resolution No. 2428, with Commissioner Parsons seconding the motion. The motion carried unanimously.

10. 2024 Grants Annual Report.

- Director LaFreniere gave an overview of 2024. She had 17 total applications and was awarded 11. Grants awarded totaled \$1,754,044, with matching funds in the amount of \$425,748. She is waiting for a few that are still outgoing. She reviewed the other grants that are on-going.
- Director Moree gave an update on her grants. She had three grant applications and was awarded all three. The total funds awarded were \$1,983,285, with project costs of \$2,143,474.00, and with a grant fund cost overage of 92.5%.
- In 2023, Karen applied for 48 grants, with 21 awarded for a total of \$2.4 million.
- Mayor Lara notes this was a wide range of grants and thanked them for all they've been doing.

11. City Manager Contract.

- City Attorney Kohen drafted the contract at the direction of the City Commission. It outlines the terms and conditions relayed by the Commission. He sent it to Scarlett; she reviewed it and was in agreement with the conditions. If you take action today, it will be backdated to January 1 of this year, which everybody was in agreement with. He checked with Angelica, and the terms would cause her no problems. It's exactly as the Commission discussed with him.

• Interim City Manager Diseker stated she is in agreement and thanked the Commission for giving her the opportunity to lead her hometown of Liberal. She appreciates it very much. It's almost a career that chose her. She never saw herself doing this; she's always been in the realm of finance. It has helped her greatly. She's made a lot of great relationships here in the last two and a half years and wants to build on the momentum.

Commissioner Vazquez moved to approve the City Manager's Contract, as printed, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

12. Ortuno Housing Addition Change Order.

- City Manager Diseker stated that information was provided, and Change Order 1 combines two areas that need to be addressed. The first is corrections and deletions resulting from the water meter discussion on November 26, along with an addition of an inlet box for storm sewer needs. This will make the new contract price \$1,650,791.32, which is \$5,359.00 lower than the originally approved amount.

- Gary Geist, Earles Engineering, is in attendance. He stated there are no concerns.
- It was agreed upon that the Water Department would be responsible for providing and installing service lines, water meters, meter pits, tapping saddles, corp. stops, and curb stops from the mainline to individual lots. The contractor would remain responsible for installing the 6" water mains, 6" water valves, 6" fittings, mainline tapping valves, and fire hydrants. The contractor would also be responsible for the water main until it has been tested and signed off on by Earles Engineering. Following this, it will become the property of the City of Liberal.

Commissioner Vazquez moved to approve Change Order No. 1 for the Ortuno Housing Addition, with Commissioner Parsons seconding the motion. The motion carried unanimously.

13. Bid and Progress Update for Resolution 2398 and the Abatement of 809 N. Pennsylvania.

- Code Enforcement Officer Kulow gave an update on 809 N. Pennsylvania. There has been no progress since March 2024. Additional notices were provided to the owner with a deadline of February 14, 2025, for licensing and permitted work to begin, or the property will be demolished. The original low bid for the demo was from a contractor who no longer does business in Liberal. The next low bid from M&S Demolition in the amount of \$15,500 will be honored by the company. All costs for the demolition will be billed to the owner.

- City Attorney Koehn addressed the history. He stated the City has been lenient, and the time is going above and beyond what is required. If the owner comes in on or before the 13th, it is understood that the demo will be put on hold.

- Additional discussion was held.

Commissioner Warren moved to approve the bid of \$15,500 from M&S Demotion for the demolition of 809 N. Pennsylvania, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

14. Ordinance No. 4629 – Special Use Permit for 624 N. Grant Ave.

Mayor Lara requested Commission consideration of Ordinance No. 4629, entitled "AN ORDINANCE ALLOWING A SPECIAL USE PERMIT ON A PARCEL OF LAND LOCATED IN LOTS FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9), TEN (10), ELEVEN (11) AND TWELVE (12), BLOCK SEVEN (7), ORIGINAL TOWN IN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."

- Director Bridenstine gave the history of 604 N. Grant and stated That Custom Construction has applied for a second Special Use Permit for the vacant portion of the building to be rented and opened as a professional service. This will add small businesses to the neighborhood without increasing traffic to a problematic point. The Special Use was passed by the Planning & Zoning Board on January 9, 2025. It was published, and notices were sent out. He stated he has not received any complaints about them.

Commissioner Warren moved to approve Ordinance No. 4629, with Commissioner Parsons seconding the motion. The motion carried unanimously.

15. Resolution No. 2427 – Abatement of Substandard Conditions at 515 N. Pershing Ave.

Mayor Lara requested Commission consideration of Resolution No. 2427, entitled "AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS."

- Code Officer Kulow stated the house is in very poor condition. The City has mowed the property for the past six years, and none of the mowing bills have been paid. The utilities have been off for several years. It has been broken into numerous times and the City has paid to board the house up. The low bid for removal was from M & S Demolition for \$16,200. Staff will send notice and wait the required 15 days if approved.

- City Attorney Koehn advised two motions are needed.

Commissioner Parsons moved to adopt Resolution No. 2427, with Commissioner Warren seconding the motion. The motion carried unanimously.

Commissioner Warren moved in the event that we carry on with the abatement of the property, we accept the bid from M&S Demolition in the amount of \$16,200, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

- Code Officer Kulow gave an update on 408 N. Lincoln and stated the owners are doing the demo work themselves. Staff is overlooking the work.

16. Reappointment for Jeff Hall to the Planning & Zoning Board.

- Director Bridenstine stated Jeff Hall reapplied to retain his position on the Planning & Zoning Board. The Board recommended reappointing Jeff Hall to a three-year term on the Planning and Zoning Board, expiring December 31, 2027.

Commissioner Vazquez moved to reappoint Jeff Hall to his seat on the Planning & Zoning Board for a term of three years expiring December 31, 2027, with Commissioner Warren seconding the motion. The motion carried unanimously.

17. Housing Programs Updates.

- a. First Time Home Buyer Grant.
- b. Home Repair Program.
- c. Paint the Town Program.
- d. New Construction Incentive for Single Family Homes.
- e. New Construction Incentive for Multifamily Homes.
- f. Water System Improvement Fee Waiver Program.
- g. Safe at Home Program.
- h. Fence Program.

- Director Bridenstine presented and reviewed the One Cent Sales Tax Housing Programs.
- Discussion was held on the proposed changes, budget, and requirements of the programs.

Vice Mayor Landry motioned to approve the Housing Programs a-h, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

18. Crack Seal and Chip Seal Bid.

- Assistant City Manager Beer stated bids were opened on January 15, 2025, for the 2025 Crack and Chip Seal Program. One bid was received from B&H Paving for an amount of \$621,025, which was below the engineer's estimate. If this is approved, they would like to start Thursday.
- It was noted the colder weather helps expand the cracks to seal and is not a problem.
- This will be from Kansas Avenue east from Trail to Birch. It will encompass McDonald's, Mary Frame, to the railroad tracks. Next year will be on the other side of Kansas Avenue.

Commissioner Warren moved to accept the bid from B&H Paving for the 2025 Crack and Chip Seal Program in an amount not to exceed \$625,000, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

19. Willow Tree Pro Shop Remodel

- Special Projects Manager Carroll gave an update on the Willow Tree Golf Course Pro Shop. The budgeted amount for 2025 was \$50,000, and \$49,053.94 has been spent. They received a \$5,000 grant to make the restrooms ADA-compliant. Staff is requesting additional funds of \$40,000 to complete the Willow Tree Pro Shop Remodel to come from the Community Development Portion of the One Cent Sales Tax.
- Discussion was held on the funds in Community Development.
- Commissioner Warren stated he has one concern. The return air grills are in a room, and there is a need to move the returns. It is not a good design.
- Manager Carroll stated the floor drain is in a bad place. He met with the Fire Marshal and Keith and discussed that. It was not put in this proposal. The food will be another \$15,000, so he settled on where they are. When there are large events or group events, people want to have a hot dog, hamburger, and have a beer. Shannon Gilmore came up with a solution. They can put in a tankless water heater and move the ductwork. That estimate is roughly \$3,600.
- It was noted that is a low cost, and moving the ducts is included. The process was explained.

Commissioner Warren moved to approve the additional funding for Willow Tree Golf Course to complete the remodel in the amount not to exceed \$50,000, to be paid from the Community Development Portion of the One Cent Sales Tax, with Commissioner Parsons seconding the motion. The motion carried unanimously.

20. CITY STAFF.

- Assistant City Manager Beer thanked the Street, Parks, Building Maintenance, Water, and any other departments that have anything to do with snow removal. Everyone may not see it, but they are out early

and doing as much as they can. During the last two storms, we only had one salt spreader because one truck was out of commission, and they still did a phenomenal job. They work their tails off, and it's cold and windy. They deserve a lot of credit. If anyone would like to know the snow removal plan, they can get ahold of him, and he will get them a copy of it. They do not salt every street. They do intersections and arterial routes. Once those are done, they go to other spots. He also gave an update on Randall Pond. The State of Kansas is making the City get a letter from the church saying it's okay to stack the dirt, so we're waiting on the church. It shouldn't take long once we start moving dirt.

- City Clerk Hidalgo asked the Commission for dates in February to have a work session on the Wastewater Treatment Plant and its financial plan and a 7-Year Capital Improvement Plan. Pete Earles and possibly Gary from Earles Engineering will also attend.
- Dates were discussed. City Manager Diseker will get with Earles Engineering to finalize a date.
- Director Bridenstine gave kudos to Erika for all the hard work she put in on the housing programs and how she helps the residents of the city. Also, Code Enforcement, James, Jonathan, and Daniel have been working hard to remedy situations and work with the citizens. Dawn Rushton got her residential plumbing inspector certification. The Building Department is working for the citizens and keeps moving forward.
- Animal Shelter Supervisor Logan stated she applied for a 2025 grant for a low-cost spay and neuter clinic. She received \$48,000 from the ASPCA for this clinic. She is working with a vet from Hays on dates. They will have two-day clinics once a month for eight months. This will help with spaying and neutering for Pet Registrations.

14. CITY MANAGER REPORT

City Manager Diseker stated: Mayor, Vice Mayor, and Commissioners, we are almost through one of the toughest months of the year between finances, weather, and everything a new year brings. Here are my items to conclude January:

- Thank you to the Finance Department for their work on 1099's. We should have these out to all of the qualifying vendors by tomorrow or Thursday at the latest.
- I am happy to report that that we received our first RHID distribution for the housing additions of which we are listed as the developer. It was right around \$1,000, but I feel the bigger point is that the process is starting to work, and it is good to see money come back in.
- I am very excited to report that we have formalized our Employee Recognition Program that was discussed earlier this month. Angelica with HR will be presenting a final copy to the Commission on February 11th, with our first award being given out following the end of the first quarter. We hope we have created something that will have long-lasting and positive effects for our staff members.
- Thank you to Kelly, Chet, Jeff, Brian, and Bertha for their efforts on developing our Emergency Response Plan for the 2025 AirFair. We were able to meet yesterday, and by this morning, I had a solid draft on my desk that was the result of everyone's collaborative efforts. I appreciate their time and professionalism in getting this completed so quickly. We understand that the return of the AirFair is exciting for our community, and we want to work alongside that committee to bring a safe and enjoyable experience to our citizens. I have many fond memories of Air Shows in Liberal when I was younger, so it is nice to see this event return.
- Finally, I enjoyed my time in Topeka last week for the Pancakes at the Capital event. I was able to network and meet with different senators and representatives regarding the great work we have going on in Liberal. Up until last week, the main interaction that I had had with Watkins Public Strategies was signing off on the monthly invoices and participating in a few conference calls. My experience in Topeka allowed me to see firsthand the work they are performing for the City of Liberal, and I definitely feel that our partnership with them is money well spent. They were able to get us in

the door with many people, such as the Secretary of Transportation for KDOT and representatives at the Kansas Housing Corporation and KDHE. It was a solid trip, with hopefully more to follow.

- Thank you to the Commission for my contract. I will do the best that I can for you guys and Liberal.

15. ITEMS FROM COMMISSIONERS

Commissioner Parsons: I'm excited about being able to take the interim tag off of Scarlett's title. You've done a great job in absorbing everything that had to be absorbed fast. I'm excited about the opportunities that we're going to have moving forward and with a great amount of confidence in your abilities to get that done. Second, thanks to the grant staff. That is a big chunk of money that we were able to get in. Keeley and Karen, I know you guys are responsible for a lot of that, but I know other department also do their part in that too, so congratulations and thank you for your work. Building Department - Wow. You guys have been killing it and becoming a more professional staff with the certifications. Watching what's going on around town, I appreciate everything that you've done. The snow removal group really does a good job. I stopped by the Street Department a couple of days after what they did and thanked them personally for that. Also, Steve, thanks for what you're leading out at the Golf Course. I think that's going to be a really nice remodel. That gets used surprisingly by a large amount of folks. Thanks to everybody else, we appreciate everything you guys do for the community.

Vice Mayor Landry: Thank you to all the City Staff. Congratulations, Scarlett, again; it's good to see you moving to that role 100%. Not that you weren't at 100% prior to, never doubt that you don't give 100%. Once again, thank you for the clarity, the reporting, the emails, and high level of transparency and communication. It's great. To everyone who's putting in extremely hard work, I would piggyback off of Jeff and everybody that he congratulated, and congratulate also. The road department definitely had a lot of snow removal over the last couple of weeks. It was a mess; it was icy and gross. I think we did a pretty decent job for the weather and how it just snuck up on us, so I felt good about that. I look forward to seeing the golf course, where it goes, and really getting out there and playing some golf this year, so I'm really tickled to see what we've done with that. I appreciate everybody.

Commissioner Warren: Congratulations Scarlett. I'm really relieved that we didn't have to go through the process that I've been through a couple of times and started feeling like if we had gone through the process, we would have hoped to find somebody like you. It made it easy to do that, and we're hoping you're here for a long time, a lot longer than I'm going to be here, I hope. Congratulations. I want to thank Staff. Like Brad said, I'm guessing they did a good job. I cheated and I did get to see the airport staff work hard Monday morning. I flew out of here at 11:17 Monday morning, and it was getting really bad then. I didn't know if I was going to get to leave or not. It was nice and was clear when I got back so I'm sure they had to work pretty hard because it was getting ugly fast. I want to thank all those people for all their hard work. The Airfair Board and all of our staff, Police Department, Fire Department, and Airport, for wanting to make something like this available to the public and make something like this happen because it is good to have things like this going on. Same with the golf course project. To take something that's been that way for a long time, we were talking dates earlier today, and it's been awhile, so to see something different happen out there. All the grants that were made possible and that the staff is working on really help us and the community. I want to thank you for that. So mostly just thanking staff. I'm sitting back and enjoying watching things improve and grow and get better – it's fun to watch.

Commissioner Vazquez: I want to start off by officially congratulating Scarlett. I'm just so excited. I could probably sit here and spend hours telling everybody how I'm excited. I do want to thank you for your great leadership, your transparency and the great communication. I feel like we are all very well-informed and very confident in the decisions we make. The Building Department – you guys are also doing an outstanding job. I also want to give a shout-out to Steve. I'm really excited for the golf course remodel. I really do think this is also going to improve the quality of life where we just have more things to do in our community. All of the departments with the snow removal, I know that I did get some questions about

the process. I do think it's people, they just want to get educated. They were very well pleased with our response, but like you said, it's freezing cold. I mean nobody wants to go out in that weather so I do want to give a big recognition to the departments. It's not an easy job. Keeley and Karen, thank you guys so much for all of your work in getting all those grants. It's just something amazing and there's a combination of different grants – quality of life, tourism, different stuff, but you guys are doing such a great job. Keith and Erika, good job; you guys are also doing a really good job, especially with the housing program and all the grants. I do also see elevated communication as far as all the different grants available. I honestly didn't know all of this was available through the City so you guys are doing a really great job in educating anybody in our community. The organizers of the Airfair Show, I do want to give a shout-out to them as well. I've been on boards, and it's not easy. There goes so much in implementation, so much planning there's a lot of work that goes into organizing big events. So, I do want to give them recognition because they deserve it, along with the Liberal Police Department, and the Fire Department, because you guys are doing a really good job in assisting and making this possible. Tara with Animal Control, congratulations on your grant; that is really, really exciting. I shouted "Press Release" because I think you guys deserve the recognition. Overall, just thank you to all of the Staff. You guys are doing an outstanding job, and it's truly an honor to sit on this side of the seat and seeing you guys accomplish so many great things. I'm very hopeful and look forward to all the great things we'll accomplish this year.

Mayor Lara: Congratulations Scarlett. From day one, you jumped in. We put a lot of information on you from the beginning, and you still had a lot of the other roles you were handling at the time. In reality, thank you for taking the job. You had three months to see everything it entailed, and you did it at a level where you're also working with your staff, but you're not passing off a lot of that work to someone else. So you are handling as much of it or involved in every project we have coming down the line. I want to thank you for that. A lot of people may think it's an easy job, and it can be an easy job if you have great people working around you. It also takes some ownership in it. Which everyone in the Staff has really done a great job in taking ownership in what you're doing for the community. I think that's one of the number one things that a lot of people in the community don't realize is that most people who work here, live here, have family here, and have a lot of buy-in on what's going on here. Having you be homegrown, I don't think you're going to leave us anytime soon for a big city. We are at a point where our community now has everybody in place, ownership in place, professionalism in place where I think we are going to advance to a level never seen before. Or maybe seen before but not to the level where even we now have contact through the State. We got to spend a full day in Topeka, from 7 in the morning until 8 at night, talking to all the different departments. Many of these secretaries and department heads know Liberal and now know our names personally. They know us from the times before. So, if there's ever an issue happening that will affect Liberal, we have that line of communication with the rest of the state saying, hey, this is how it affects us, and this is where we need your help. I think it's been amazing to see that progress and that transformation. Again, the only other part is education. I didn't realize I had to be elected before I even bothered asking why I don't put salt before the ice shows up. Well, if there is enough rain coming down before it ices, you're going to wash most of that salt away, and if it snows, it'll cover it up. You don't know those things just because so we probably need to have those reminders for the public as well and just get that information out there of the process. That we're going to put sand and salt on top of the intersections, just what's going on and let people understand why we don't do these things that sound like they have some logic, but then when you realize that's a terrible idea, that's not going to do anything. Get that information out there. Once again, communication has been better than ever. I think the community has a great sentiment, and for good reason. We have amazing Staff to help us get there. I'll end it there because we could definitely go on for hours about everything that was done, discussed, and all the plans for the future. Thank you all for all you do.

16. VOUCHERS:

\$1,926,313.00, dated January 28, 2025.

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

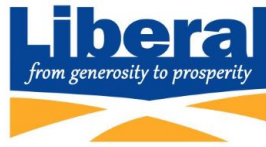
Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

DRAFT



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 6.a.**

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

Date: February 11, 2025

From: Judy Hernandez, Accountant I

RE: Lease #21.06 Tudor Garage

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #21.06 with Tudor Garage.

THIS AGREEMENT, entered into this 1st day of March, 2025, by and between the City of Liberal ("Lessor") and **Tudor Garage, 2007 W 7th St Lot 7 Liberal, KS. 67901, Phone: (917) 392-3068 or (917) 484-1242** ("Lessee").

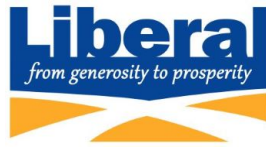
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

Lot 7, 8 of Block 13
Lot 7 = 180' x 319' = 57,600 sq. ft.
Lot 8 = 172' x 319' = 54,868 sq. ft

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **March 1st, 2025**. 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 **\$4,926.10 per year or \$410.51 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 6.b.**

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

Date: February 11, 2025

From: Judy Hernandez, Accountant I

RE: Lease #143.00 W.H. Rentals

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #143.00 with W.H. Rentals.

THIS AGREEMENT, entered into 1st day of February, 2025, by and between the City of Liberal ("Lessor") and **W.H. Rentals, Attn: Tony Herrman, 1306 North Calhoun, Liberal, KS. 67901, Phone Number: (620) 629-7256** ("Lessee").

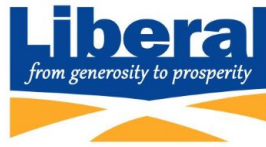
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**Part of Lot 4, Block 14
70' x 160' = 11,200 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **February 1st, 2025**. 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 **\$490.56 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 6.c.**

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

Date: February 11, 2025

From: Judy Hernandez, Accountant I

RE: Lease #144.00 Seward County Activity Center

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #144.00 with Seward County Activity Center.

THIS AGREEMENT, entered into this **1st day of January, 2025**, by and between the City of Liberal ("Lessor") and **Seward County Activity Center, 515 North Washington, Liberal, KS 67901, Phone Number: (620) 624-3743** ("Lessee").

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

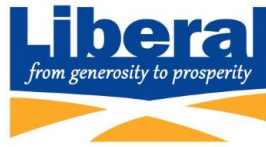
All of Block 16, Airport Industrial Park Addition to the City of Liberal, Kansas, except that part deeded to Seward County, Kansas, as follows:

Beginning at a point which is 2,855.2 feet N of and 1,875.6 feet W of the SE corner of said Section 31, and assuming the E line of said Section to bear N 0 degrees 07'29"W; thence N 0 degrees 00' E a distance of 440 feet; thence N 90 degrees 00' E a distance of 467.85 feet; thence SW along a curve to the right which has a radius of 570.0 feet, an arc distance of 206.47 feet; thence S 30 degrees 00' W a distance of 84.97 feet; thence SW along a curve to the left which has a radius of 630.0 feet, an arc distance of 186.64 feet; thence N 90 degrees 00' W a distance of 288.21 feet to the point of beginning. The above tract contains 4.75 acres, more or less or 206,910 square feet.

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$3,020.89 per year** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 6.d.**

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

Date: February 11, 2025

From: Judy Hernandez, Accountant I

RE: Lease #164.02 Matthew Fenn

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #164.02 with Matthew Fenn.

THIS AGREEMENT, entered into this **1st day of January, 2025**, by and between the City of Liberal ("Lessor") and **Matthew Fenn, 1513 Tulane Court, Liberal, KS. 67901 - Phone: (307) 247-4027** ("Lessee").

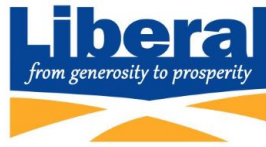
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**The South 75' of Lot 11, Block 22
75 Lineal Feet of Ramp Frontage**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,449.75 per year in advance or \$362.44 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 6.e.**

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

Date: February 11, 2025

From: Judy Hernandez, Accountant I

RE: Lease #C-18.06 Willow Tree Golf Course

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #C-18.06 with Willow Tree Golf Course.

THIS AGREEMENT, entered into **1st day of January, 2025**, by and between the City of Liberal (Lessor") and **Willow Tree Golf Course, 1800 West Fifteenth Street, Liberal, KS 67905-2199 Phone Number: (620) 626-0175** ("Lessee").

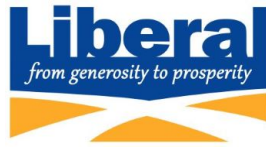
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**The North Half (N/2) of Section 31, and the Southwest Quarter (SW/4) of Section 30,
Township Thirty-Four South (T34S), Range Thirty-Three West (T33W),
Liberal, Seward County, Kansas 150 acres**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2025**. 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 **\$4,175.50 per year**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 7.**

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

Date: February 11, 2025

From: Angelica Arroyo , Director of Human Resources

RE: Employee Recognition Program

The HR Department is seeking approval to launch the Employee Recognition Program, which will honor one employee each quarter based on the criteria outlined below. Our goal is to establish a thoughtful and sustainable program that can be maintained for years to come. We plan to implement the program starting in the first quarter of 2025.

Employee Recognition Program Criteria

An employee recognition program is a structured initiative designed to acknowledge and celebrate the efforts, achievements, and contributions of employees within an organization. Its purpose is to motivate, engage, and retain top talent by fostering a positive work culture and recognizing employees for their work achievements.

An employee will be recognized each quarter for one of the following awards, with the presentation taking place at a Commission Meeting. Any part-time or full-time employee can be nominated by department heads.

1st Quarter (Jan-March) : Community Impact

- The Community Impact Award recognizes an employee for their dedication to citywide events or projects, showcasing their efforts to improve the community. This individual goes above and beyond, not only contributing to the community's betterment but also serving as a role model. They inspire others to engage in community service or development, leading by example to foster positive change.

2nd Quarter (April-June): Innovation & Creativity

- The Innovation & Creativity Award recognizes an employee who stands out for their ability to think creatively, approach challenges with fresh perspectives, and develop groundbreaking solutions

that drive progress within their roles or across projects. This award recognizes those who consistently apply innovative thinking to improve processes, meet the evolving needs of the public, and tackle problems in unique and effective ways.

3rd Quarter (July-Sept): Service Excellence

- The Service Excellence Award recognizes an employee who has provided exceptional customer service to coworkers and the public or has had great community engagement. It may include activities such as going the extra mile to provide timely and appropriate follow-up, providing extraordinary responsiveness, or creating improvement in customer service processes that lead to greater efficiency and satisfaction.

4th Quarter (Oct-Dec): Leadership Excellence

- The Leadership Excellence Award recognizes an employee who exemplifies exceptional leadership qualities. This individual inspires innovation and fosters collaboration within the City, making a significant positive impact on their department. They serve as an excellent role model, motivating others to work together and encouraging a supportive and respectful work environment. Additionally, they demonstrate initiative and consistently contribute to the growth and success of the organization.

Recommendation:

City Staff recommends the approval of the Employee Recognition Program.

Employee Recognition Program Criteria

An employee recognition program is a structured initiative designed to acknowledge and celebrate the efforts, achievements, and contributions of employees within an organization. Its purpose is to motivate, engage, and retain top talent by fostering a positive work culture and recognizing employees for their work achievements.

An employee will be recognized each quarter for one of the following awards, with the presentation taking place at a Commission Meeting. Any part-time or full-time employee can be nominated by department heads.

1st Quarter (Jan-March) : Community Impact

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2nd Quarter (April-June): Innovation & Creativity

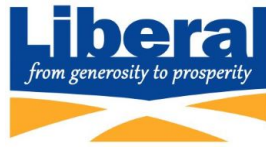
- The Innovation & Creativity Award recognizes an employee who stands out for their ability to think creatively, approach challenges with fresh perspectives, and develop groundbreaking solutions that drive progress within their roles or across projects. This award recognizes those who consistently apply innovative thinking to improve processes, meet the evolving needs of the public, and tackle problems in unique and effective ways.

3rd Quarter (July-Sept): Service Excellence

- The Service Excellence Award recognizes an employee who has provided exceptional customer service to coworkers and the public or has had great community engagement. It may include activities such as going the extra mile to provide timely and appropriate follow-up, providing extraordinary responsiveness or creating improvement in customer service processes that lead to greater efficiency and satisfaction.

4th Quarter (Oct-Dec): Leadership Excellence

- The Leadership Excellence Award recognizes an employee who exemplifies exceptional leadership qualities. This individual inspires innovation and fosters collaboration within the City, making a significant positive impact on their department. They serve as an excellent role model, motivating others to work together and encouraging a supportive and respectful work environment. Additionally, they demonstrate initiative and consistently contribute to the growth and success of the organization.



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 8.**

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

Date: February 11, 2025

From: Bruce Young, Parks Director

RE: Parks Department Mower Purchase

The City of Liberal Parks Department is requesting the 2025 budgeted purchase of a Hustler 104" Super Z mower. This mower will be utilized as a backup and or replacement mower for a mower entering its 9th season. Attached are quotes from Keating Tractor, and Kansas Golf & Turf. Keating Tractor was the low bid by \$1,559, staff recommends purchasing from Keating Tractor.

Recommendation:

Staff recommends approval of the budgeted purchase of a Hustler 104" Super Z mower from Keating Tractor in an amount not to exceed \$27,000 to be funded by the Beautification portion of the One Cent Sales Tax.

Quote Summary

Prepared For:

Brad Beer
CITY OF LIBERAL
Brad Beer
324 N KANSAS AVE
LIBERAL, KS 67901
Business: 620-626-0174

Prepared By:

Zach Flowers
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
zachflowers@keatingtractor.com

Quote Id: 32163920
Created On: 02 January 2025
Last Modified On: 22 January 2025
Expiration Date: 31 January 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2025 HUSTLER SUPER 104" (38.5) Kawasaki FX1000	\$ 37,780.00	\$ 25,900.00 X	1 =	\$ 25,900.00

Equipment Total	\$ 25,900.00
------------------------	---------------------

Quote Summary

Equipment Total	\$ 25,900.00
SubTotal	\$ 25,900.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 25,900.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 25,900.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 32163920

Customer: CITY OF LIBERAL

2025 HUSTLER SUPER 104" (38.5) Kawasaki FX1000				
Hours:		0	Suggested List	
Stock Number:			\$ 37,780.00	
			Selling Price	
			\$ 25,900.00	
Code	Description	Qty	Unit	Extended
1	Super 104" Kawasaki FX1000 (38.5hp)	1	\$ 37,670.00	\$ 37,670.00
Other Charges				
	Setup	1	\$ 110.00	\$ 110.00
Other Charges Total				\$ 110.00
Suggested Price				
				\$ 37,780.00
Customer Discounts				
Customer Discounts Total			\$ -11,880.00	\$ -11,880.00
Total Selling Price				\$ 25,900.00



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

1/21/2025

QUOTE

ATTENTION: BRUCE YOUNG
CITY OF LIBERAL

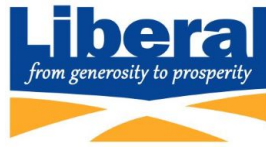
MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	MUNICIPAL PRICE
HUSTLER	SUPER 104 - MODEL #944058 104" REAR DISCHARGE DECK 38.5 HP KAWASAKI FX1000 EFI SUSPENSION SEAT	\$37,670.00	\$27,499.00

FREIGHT AND SETUP:	NO CHARGE
DELIVERY:	NO CHARGE
SUB TOTAL:	\$27,499.00
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: RYAN BLEW, KGT

Approved by: _____ Date: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 9.**

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

Date: February 11, 2025

From: Rodney Kapp, Bus/Transit Director

RE: Liberal City Bus Annual Camera Maintenance Contract Approval

The Bus Department is requesting approval for a 3-year camera maintenance contract for the transit vehicles with Safety Vision, LLC, which is the company the cameras were purchased from. The contract totals \$28,200.00 divided into 36 monthly installments of \$783.33, of which 70% is reimbursable from KDOT equaling \$548.33 per month for a total of \$19,740.00. The City of Liberal's 30% amount is \$8,460.00 total or \$235.00 per month. Liberal City Bus has the 70% allotted in the KDOT budget.

Recommendation:

City Staff requests Commission approval of the 3-year maintenance contract with Safety Vision, LLC for a total amount of \$28,200.

Bi-Annual Vehicle Inspection Contract
Between Safety Vision, LLC and City of Liberal Transit(City Bus)
Effective Date: March 1, 2025

Agreement Overview

Safety Vision, LLC agrees to provide bi-annual inspections for nine (9) vehicles owned by City of Liberal as outlined in this contract. This agreement is effective for a period of 3 years **from March 1, 2025, through March 1, 2028**, and is intended to ensure the continued operational reliability and safety of the designated vehicles and their onboard video surveillance systems.

Scope of Services

1. Vehicle Inspections:

Safety Vision will conduct comprehensive inspections on the designated 10 vehicles twice annually with two eight hour days budgeted per trip to complete the work. These inspections will include an assessment of:

- Safety Vision DVR and NVR equipment including updating firmware of said equipment.
- Power conditioners, UPS devices, storage drives, and other electrical and electronic components.
- General system functionality to ensure compliance with operational standards.
- Small repairs that can reasonably be performed without exceeding the budgeted time.

2. Exclusions:

This agreement does not cover:

- Additional day(s) waiting for replacement equipment to arrive.
 - WIFI infrastructure equipment.
 - Non-Safety Vision application software.
-

Term of the Agreement

The agreement covers the period from **March 1, 2025, through March 1, 2028**. Safety Vision agrees to perform the inspections within this term and provide a report detailing findings and recommended actions. The contract may be renewed for an additional 3 years with written notice provided at least 60 days before the end of the current term.

Inspection Schedule and Procedures

1. Scheduling:

Inspections will be scheduled in advance, with the City of Liberal providing access to the vehicles during normal business hours:

- Monday through Friday, 9:00 A.M. to 5:00 P.M., excluding federal holidays.

Off-hours inspections can be arranged with a minimum of four (4) weeks' written notice.

2. Inspection Process:

a. Initial Assessment:

City of Liberal staff will conduct a preliminary assessment of any noticeable issues before the scheduled inspection and provide written documentation to Safety Vision at least one week prior to our arrival.

b. Inspection by Safety Vision Technicians:

Safety Vision will dispatch authorized technicians to perform the bi-annual inspections at City of Liberal's designated facilities.

c. Report and Recommendations:

A detailed inspection report will be provided to City of Liberal, outlining any findings and recommendations for any further maintenance or repairs once work has been completed.

Responsibilities

1. City of Liberal Responsibilities:

- Ensure timely access to vehicles as required by Safety Vision to complete the work.
- Notify Safety Vision in writing of any known issues prior to inspections.
- Maintain an inventory of spare parts to facilitate small repairs on any equipment not covered by warranty while technicians are on-site.

2. Safety Vision Responsibilities:

- Perform inspections promptly and thoroughly.
- Provide a comprehensive report after each inspection.
- Recommend necessary repairs to maintain system performance.

Additional Services

Any services or repairs beyond the scope of this agreement will be billed separately at the following rates:

- Basic On-Site Support Visit - up to 1 full day (8 hours) on-site including travel expenses - \$3,600
- Additional day (8 hours) on site, Standard Service - \$1,100
- Parts: Current list pricing. A price list will be provided upon request.

Agreement Benefits

As part of this agreement, Safety Vision will continue to provide:

- Firmware Updates: Firmware updates for covered systems will be provided at no additional cost as part of the biannual inspection agreement to maintain or improve performance
- Training: Training for City of Liberal staff on system operation and troubleshooting will be provided at no additional cost during the biannual inspections, if requested in advance. Virtual training via video conference can also be arranged at any pre-scheduled time at no additional cost.

Pricing and Payments

The price for the services outlined in this contract totals: **\$28,200**. This amount will be divided into 36 monthly installments of **\$783.33**.

- No credits or refunds will be provided for vehicles that are unavailable for inspection or are no longer part of the fleet.
- City of Liberal may reallocate the time budgeted for one vehicle to another, provided the total time does not exceed the original estimated timeframe. City of Liberal must submit this request in writing to Safety Vision personnel prior to the completion of the work.

Termination Clause

In the event that either party materially breaches any term of this agreement, the non-breaching party may terminate this agreement by providing written notice of the breach and a reasonable opportunity to cure such breach, which shall not exceed sixty (60) days from receipt of the notice. If the breaching party fails to cure the breach within the specified time, the non-breaching party may terminate this agreement immediately upon further written notice.

Upon termination for breach by Safety Vision, City of Liberal shall be entitled to a prorated refund of any prepaid amounts based on the number of remaining biannual inspections relative to the total number of inspections in the contract. This refund shall be calculated as follows:

Prorated Refund = (Total Contract Amount ÷ Total Number of Biannual Inspections) × Remaining Inspections

No refund shall be due if City of Liberal is the breaching party, or if Safety Vision has already performed services covering the value of the prorated amount.

Termination for breach does not waive the right of the non-breaching party to seek damages or other remedies allowed under this agreement or applicable law.

Accepted and Agreed

For Safety Vision, LLC

Name: _____

Title: _____

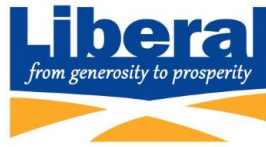
Date: _____

For City of Liberal Transit

Name: Shirley Dusek

Title: City Manager

Date: 1/29/25



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 10.**

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

Date: February 11, 2025

From: Kelly Kirk, Fire Chief

RE: Fire Department Bunker Gear Purchase

The Fire Department is seeking approval to purchase six pairs of turnout coats & pants. This is a budgeted item in our equipment replacement program for protective gear & equipment. Our intent is to keep our PPE on a 5 to 7-year replacement program. The quantity purchased annually can vary due to staffing level, damage and wear, or other unforeseen circumstances.

Captain Torres solicited quotes from vendors utilizing our PPE specifications. Attached are the quotes and his recommendation memo. Municipal Emergency Services (MES) bid Fire Dex gear, and they were the lowest bid. Fire Dex has been the brand purchased for several years now. It is beneficial for us to stay in the same brand of gear when possible due to turnover and re-issue of the protective clothing.

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

Recommendation:

Purchase six pairs of protective coats and pants from Municipal Emergency Services in the amount of \$14,514.78.

Memo

To: Chief Kirk
From: Jose Torres
Date: 1/31/2025
Re: Purchasing Bunker Gear

Bunker Coat & Pant Replacement:

As part of our scheduled equipment replacement for 2025, we have identified the need to purchase five sets of bunker gear. Additionally, due to the theft of gear in 2024, we are including a replacement set in this order, bringing the total to six sets. Please find the attached quotes for review.

We solicited bids from five vendors for the purchase of five sets of bunker gear and received responses from four. The highest bid came from Weis Fire at \$16,609.95 (excluding shipping), while the lowest bid was from MES at \$12,095.65. After careful evaluation, we have chosen to proceed with MES. This selection not only provides the best value but also allows us to maintain uniformity by continuing with Fire-Dex gear.

<u>Company</u>		<u>Price</u>	<u>Qty</u>	<u>Shipping</u>	<u>Total Price</u>
Weis Fire Brenton Boese	INN-QUO Coat 99287-Y4G8R	\$ 1,936.14	5		\$ 9,680.70
	INN-QUO Pant 99287-Y4G8R	\$ 1,385.85	5		\$ 6,929.25
		Shipping			\$ 16,609.95

Co Pro EFP Eric Yoder	Veridian Custom Turnout Coat		5		\$ -
	Veridian Custom Turnout Pant		5		\$ -
			Shipping is	Free	
					\$ -

MES Loren Ashlock	Custom FXM Turnout Coat	\$ 1,425.62	5		\$ 7,128.10
	Custom FXM Turnout Pant	\$ 993.51	5		\$ 4,967.55
			Shipping		
					\$ 12,095.65

Hays Fire & Rescue	Veridian Custom Turnout Coat	\$1,462.80	5		\$7,314.00
Terry McConnell	Veridian Custom Turnout Pant	\$1,104.86	5		\$5,524.30
			Shipping Including		\$12,838.30

Conrad Fire Equipment Cade Smith	GLO.GX3-JKT-PIO-0005	\$ 1,736.00	5		\$ 8,680.00
	GLO.GPS-PNT-PIO-0005	\$ 1,304.00	5		\$ 6,520.00
			Shipping is	Free	
					\$ 15,200.00



(877) 637-3473

Quote

Quote # QT1894566
Date 01/13/2025
Expires 01/28/2025
Sales Rep Ashlock, Loren
Shipping Method FedEx Ground
Customer CITY OF LIBERAL (KS)
Customer # C30836

Bill To

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

Ship To

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

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
FXM-Custom Turnout-Coat			Custom FXM Turnout Coat	5	\$1,425.62	\$7,128.10
FXM-Custom Turnout-Pant			FXM-Custom Turnout-Pant	5	\$993.51	\$4,967.55

Subtotal \$12,095.65

Shipping Cost \$0.00

Tax Total \$0.00

Total \$12,095.65

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

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

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



QT1894566

Weis Fire & Safety Equipment, LLC.

111 E Pacific Ave
Salina, KS 67401

(785) 825-9527 Fax (785) 825-9538

www.weisfiresafety.com



WFE QUOTATION

DATE	QUOTE #
1/6/2025	9045

Name / Address
LIBERAL FIRE DEPT PO BOX 2199 LIBERAL, KS 67901

ATTN:
LIBERAL FIRE DEPT 110 W. 15TH LIBERAL, KS 67901

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
5	INN-QUO COAT	COAT PER QUOTE ID # QUO-99287-Y4G8R	1,936.14	9,680.70
5	INN-QUO PANT	PANT PER QUOTE ID # QUO-99287-Y4G8R	1,385.85	6,929.25
		FREIGHT INCLUDED		
		ESTIMATED LEAD TIME 9 WEEKS		
		*****PRICING ONLY VALID UNTIL 01/24/2025*****		
		CAPTAIN TORRES,		
		IF YOU HAVE ANY QUESTIONS, OR IF YOU WOULD LIKE TO PLACE AN ORDER, PLEASE DO NOT HESITATE TO CONTACT ME BY PHONE OR EMAIL.		
		THANK YOU, BRENTON BOESE		

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

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

Subtotal	\$16,609.95
Sales Tax (0.0%)	\$0.00
Total	\$16,609.95

CONRAD FIRE EQUIPMENT, INC.

19922 W 162nd Street Olathe, KS 66062
www.CONRADFIRE.com
(913) 780-5521
(913) 780-5251 Fax

QUOTATION 152620

CUSTOMER NO.
1448

BILL TO:

LIBERAL FIRE DEPARTMENT
110 W 15TH ST
PO BOX 2199
LIBERAL, KS 67905

SHIP TO:

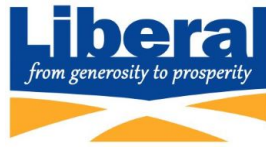
LIBERAL FIRE DEPARTMENT
110 W 15TH ST
ATTN: JOSE TORRES
LIBERAL, KS 67905

PHONE: 620/626-0128

PAGE 1

FAX: 620/626-0173

DATE	SHIP VIA	F.O.B.	TERMS			
01/15/25	GROUND		NET 30 DAYS			
PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR QUOTE NUMBER			
GLOBE JACKET & PANTS	01/15/25	254 252	152620			
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT		
ORDERED	SHIPPED					
1		GLO.GX3-JKT-PIO-0005	GLD PIO/GLD ICE 2LAY/STDAR3000	1,736.00		
1		GLO.GPS-PNT-PIO-0005	GLD PIO/GLD ICE 2LAY/STDAR3000	1,304.00		
CUSTOMER RESPONSIBLE FOR ANY SHIPPING COST.						
This quote expires thirty (30) days after the date appearing on this quotation unless CFE receives and accepts Buyer's order within that period. Prior to the referenced expiration date, this quote may be changed by CFE at any time upon CFE providing such written notice to Buyer prior to CFE receiving and accepting Buyer's order within the aforementioned thirty (30) day period.						
Please note: A 3% credit card service fee will be assessed on all credit card payments in excess of \$3,000. Orders may not be broken into smaller dollar amounts to avoid this service charge. Cash, check, ACH, and wire transfer payments will not be subject to a service charge.						
Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION TOTAL
3,040.00	0.00		3,040.00	0.00		3,040.00
"WE APPRECIATE YOUR BUSINESS"						
RETURNED GOODS WILL NOT BE ACCEPTED WITHOUT PRIOR RETURN AUTHORIZATION NUMBER FROM CONRAD FIRE EQUIPMENT. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.						



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 11.**

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

Date: February 11, 2025

From: Jose Rosales, Water Director

RE: Vac/Valve Exerciser Purchase

The Water Department is looking into replacing our vactron. Our current vac is about 10 years old. We went out for bids and received three quotes from different vendors. Our old vac is going to the Parks Department. This is a 2025 budgeted item.

Recommendation:

We recommend going with Key Equipment for the amount not to exceed \$100,000. This will come out of Fund 530-4942-47041 for New Equipment/Machinery.

12/13/24

City of Liberal
Attn: Jose Rosales
1401 East Pine
Liberal, KS 67905



RE: Hurco ERB800 Valve & Vac 600

Dear Jose,

On behalf of Key Equipment & Supply Co. I would like to thank you for the opportunity to supply you and the City of Liberal with pricing for a new Hurco Technologies Valve & Vac VAC600.

The HURCO VAC600 is the perfect small hydro excavation tool, making quick work of your maintenance, repair, and excavation needs. We utilize top of the line components including Cat® or Kohler® engines and Gardner Denver® blowers, so you know that you will have years of hassle-free performance.

Standard Features of the Hurco Vac/Valve 600:

- GAS: 37HP Gasoline Engine. Kohler Command Pro. V-twin cylinder, 4-cycle.
- **4.8 GPM at 3000 PSI.** Clutch operated, single belt drive, Cat Pump pressure sensitive regulating unloader valve. Y strainer water filter element.
- 6-gallon antifreeze tank with 2 position selector valves.
- **300-gallon** water tank.
- **630** gallon holding capacity. Top hinged fully opening dump door with twin hydraulic lift cylinders. Door is locked using a 4-point spider positive locking system. Compressible rear door O-ring. Vacuum breaker factory preset and certified at 14 Hg. 4-inch rear door dump valve. 4-inch steel suction tube with 4-inch gate valve
- 32-degree angle fixed pitch debris tank for self-unloading. No mechanical lift will be allowed. 4-inch drain valve to dump liquids without opening rear door.
- Curbside Panel. Digital tachometer/ engine hour meter, vacuum gauge, spoils rear door switch, water pump switch, strobe light switch, work light switch, low water bypass switch, Spin Doctor / Aux Switch, engine control panel Model LOFA EP250
- 12 Volt system. 12 Volt Battery.
- 9 GPM @ 2250 PSI. Direct coupled hydraulic pump. Temperature / oil level gauge, pressure gauge, spin on filter, 15-gallon reservoir.
- 500-1000 CFM @ 14 Hg. Gardner Denver Legend R Series Blower. Dual Belt Driven. 80 db silencer mufflers.

- 25 feet of 3-inch hose with quick connect ball and socket connection on both ends. Hose end increases at suction tube to 4 inches to help prevent clogging. 3-inch suction tube with PVC extension, 8 feet long.
- Power System Skid Frame is constructed of 4" x 1-5/8" 5.4 lbs structural steel channel. All spliced joints are reinforced with a splice plate. Frame deck is 7 ga. steel. Power System plate is mounted on anti-vibration mounts. 2 - 7000 lb Dexter Torflex axles with electric brakes. 285.16 load range E tires and wheels. Battery operated electric breakaway brake system.
- 7000 lbs. Bull Dog trailer jack. Acid wash and baked on Powder Coat finish. Non-skid surface on fenders. 2-5/16 standard Ball Hitch with safety chains.
- 50ft high pressure hose on manual hose reel with positive lock for travel. 3ft wash down wand and 8ft emulsifying wand. High pressure quick disconnects.
- DOT approved LED lights with environmentally sealed connectors. DOT Red and White safety striping and side marker lights. Provides all legally required lighting and reflectors for trailers under 80" wide. 12-volt DOT compliant amber strobe light. 2 swiveling work lights

The **Hurco ERB800 Valve Exerciser**, with 270 degrees side to side rang, is the most versatile and powerful exerciser available. Having a scope of 0' to 13', the ERB800 can reach valves easily. Vertical range is unmatched with a range of 1' below the surface to 7' above. Swiveling head allows for connection to valve wrench that is not perfectly straight up and down, 44 degrees side to side and 60 + degree front and back.

For Operator safety, the boom absorbs all, of the torque not the Operator. Simple to use, durable, and safer for the Operator than the manual "T" handle valve wrench. Protect valves from costly damage due to excessive force by using the Feather Touch Torque Control. Torque is applied in gentle increments eliminating "slamming" of the valve. The ERB800 features a Limited Lifetime Warranty on the boom. The ERB800 Chrome Moly uses a direct drive, hydraulically powered motor that provides up to 1000 ft. lbs. of torque.

Pricing are as follows:

**Hurco Valve-N-Vac 600D, with Spin Doctor 800 Valve exercising arm,
Cat Diesel Engine, Reverse airflow option, Hydraulic tool Circuit w/ reel**

Standard CFM: \$95,738.75

Hi-CFM: \$98,595.88

Thank you for considering Key Equipment & Supply Co. and Hurco Technologies. When you are ready to proceed, we can provide you with a firm price. If you have any questions, or would like additional information, please, do not hesitate to contact me at 913-915-4967 or vdeason@keyequipment.com

Respectfully,

Vince Deason

Territory Manager
Key Equipment & Supply Co.

Customer Signature: _____ Date: _____
PO# _____



Sample photo

St. Louis

Key Equipment & Quality Rents
13507 Northwest Industrial Drive
Bridgeton, MO 63044
800-325-4323

Kansas City

Key Equipment & Quality Rents
6716 Berger Avenue
Kansas City, KS 66111
800-262-0149

Springfield

Key Equipment & Quality Rents
1315 Ottis Street
Springfield, IL 62703
217-313-7408



An Employee Owned Company

Olathe, KS
(913) 782-3655

Goddard, KS
(316) 794-3500

Brookline, MO
(417) 886-3500

Oklahoma City, OK
(405) 478-2900

Catoosa, OK
(918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF LIBERAL
1401 E PINE ST
LIBERAL KS 67901

Branch 02 - GODDARD		
Date 12/05/2024	Time 7:21:16 (O)	Page 1
Account No. LIBER001	Phone No. 6206262273	Estimate No. Q04354
Ship Via		Purchase Order
Tax ID No. KSYR0KE2SW		20241001
		Salesperson MS2

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 12/19/2024 Amount

New VERMEER LP SD Traile LP573SDT HVY, 14K GVWR, 2X150 GAL W 103773.02

****INCLUDING THE FOLLOWING OPTIONS****

LPSDT1006 LP573SDT HVY, 14K GVWR, 2X150 GAL WTR TANKS

LPSDT2055 YANMAR 49 HP EFI DIESEL ENGINE

LPSDT3520 HYDRAULIC JACK

LPSDT3601 4 HOSE AND TOOLING

LPSDT4100 FLOWMASTER FOR 500 GAL TANK

LPSDT4489 NON-SHT TRAILER

VERMEER SOURCEWELL CONTRACT #110421-VRM

SOURCEWELL MEMBER #181783

Miscellaneous Charges/Credits

=====

EXCISE TAX KANSAS	Qty: 4	Price: .25	1.00
DEALER FRT / PREP	1	2400.00	2400.00

Subtotal: 106174.02

Quote Total: 106174.02

Authorization: _____
THANK YOU FOR THIS OPPORTUNITY.
PLEASE CONTACT ME WITH ANY QUESTIONS.
MARLIN STOTTS 316.371.4412
MARLIN.STOTTS@VERMEERGP.COM

www.vermeergp.com

LP SDT VACUUM EXCAVATOR

DIMENSIONS - SKID	573	573 HEAVY	873	873 HEAVY	1273
Length	N/A	N/A	N/A	229 in (582 cm)	N/A
Width	N/A	N/A	N/A	99 in (251.8 cm)	N/A
Height	N/A	N/A	N/A	82 in (208.3 cm)	N/A
Empty weight	N/A	N/A	N/A	6,400 lb (2,903 kg)	N/A
DIMENSIONS - TRAILER					
Length	231 in (586.7 cm)	231 in (586.7 cm)	268.8 in (682.8 cm)	268.8 in (682.8 cm)	265 in (673 cm)
Width	92 in (234 cm)	97 in (246 cm)	92 in (234 cm)	102 in (259 cm)	102 in (259 cm)
Height	95 in (241 cm)	95 in (241 cm)	95 in (241 cm)	95 in (241 cm)	122 in (282 cm)
Empty weight	6,700 lb (3,039 kg)	6,700 lb (3,039 kg)	7,800 lb (3,538 kg)	8,000 lb (3,629 kg)	9,800 lb (3,334 kg)
GVWR	9,995 lb (4,533 kg) / 12,000 lb (5,443 kg)	14,000 lb (6,350 kg)	14,000 lb (6,350 kg)	20,000 lb (9,072 kg)	24,000 lb (10,886.2 kg)
Trailer axles	(2) 7,000 lb (3,175 kg)	(2) 7,000 lb (3,175 kg)	(2) 7,000 lb (3,175 kg)	(2) 10,000 lb (4,536 kg)	(2) 12,000 lb (5,443 kg)
ENGINE					
Make and model	Yanmar diesel Tier 4 Final	Yanmar diesel Tier 4 Final	Yanmar diesel Tier 4 Final	Yanmar diesel Tier 4 Final	Yanmar diesel Tier 4 Final
Horsepower	49 hp (36.5 kW)	49 hp (36.5 kW)	49 hp (36.5 kW)	49 hp (36.5 kW)	49 hp (36.5 kW)
Fuel tank capacity	30 gal (114 L)	30 gal (114 L)	30 gal (114 L)	30 gal (114 L)	30 gal (114 L)
Enclosure	Yes	Yes	Yes	Yes	Yes
WATER TANK					
Water tank capacity	200 gal (757 L)	300 gal (1,136 L)	200 gal (757 L)	400 gal (1,515 L)	400 gal (1,515 L)
Number of tanks	2	2	2	2	2
High pressure pump flow rate	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)
High pressure pump	3,000 psi (206.8 bar)	3,000 psi (206.8 bar)	3,000 psi (206.8 bar)	3,000 psi (206.8 bar)	3,000 psi (206.8 bar)
High pressure hose length	50 ft (15 m)	50 ft (15 m)	50 ft (15 m)	50 ft (15 m)	50 ft (15 m)
Low water shutoff	Electric	Electric	Electric	Electric	Electric
SPOIL TANK					
Spoil tank capacity	500 gal (1,892.7 L)	500 gal (1,892.7 L)	800 gal (3,028.3 L)	800 gal (3,028.3 L)	1,200 gal (4,542.5 L)
Door type	Hydraulic	Hydraulic	Hydraulic	Hydraulic	Hydraulic
Tank lift type	Hydraulic	Hydraulic	Hydraulic	Hydraulic	Hydraulic
VACUUM					
Type of filters	.5 micron	.5 micron	.5 micron	.5 micron	.5 micron
Hose length	30 ft (9 m)	30 ft (9 m)	30 ft (9 m)	30 ft (9 m)	30 ft (9 m)
Hose width	4 in (10 cm)	4 in (10 cm)	4 in (10 cm)	4 in (10 cm)	4 in (10 cm)
Vacuum	1,000 cfm (1,699 m³/hr)	1,000 cfm (1,699 m³/hr)	1,000 cfm (1,699 m³/hr)	1,000 cfm (1,699 m³/hr)	1,000 cfm (1,699 m³/hr)
Vacuum blower type	PD blower	PD blower	PD blower	PD blower	PD blower
Vacuum mercury	16 in hg (.6 bar)	16 in hg (.6 bar)	16 in hg (.6 bar)	16 in hg (.6 bar)	16 in hg (.6 bar)
CONTROL PANEL					
Controls	Curbside	Curbside	Curbside	Curbside	Curbside
Gauges	Analog and digital	Analog and digital	Analog and digital	Analog and digital	Analog and digital
OPTIONS					

- 6-way hydraulic boom with wireless remote
- Strong arm
- Recirculation kit
- FlowMaster
- SHT package
- Hydraulic jack

Vermeer MV Solutions, Inc. reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. Equipment shown is for illustrative purposes only and may display optional accessories or components specific to their global region. Please contact your local Vermeer dealer for more information on machine specifications. Vermeer and the Vermeer logo are trademarks of Vermeer Manufacturing Company in the U.S. and/or other countries. Yanmar is a trademark of Yanmar Holdings Co., Ltd. © 2021 Vermeer MV Solutions, Inc. All Rights Reserved. Printed in the U.S.A. Please recycle.



LP SDT VACUUM EXCAVATOR



CVT (CYCLONE 4-WAY VALVE SILENCER) FILTRATION SYSTEM. .5-micron filtration. The CVT filter housing also contains the 4-way valve for reverse pressure and an oversized silencer for quiet operation. The silencer is located inside the 28-in (71-cm) diameter cyclone.



I BEAM TRAILER. Units are built from start to finish at our factory, including the trailer which consists of a sturdy I beam construction.



SIDE HOSE AND TOOLING (SHT) STORAGE (OPTION). The new SHT package allows for 60 ft (18 m) of suction hose storage on a trailer-mounted unit. This doubles the traditional 30-ft (9-m) hose storage on all other brands.



STRONG ARM (OPTION). With 270-degree rotation, the strong arm supports the weight of the vacuum hose, and the roller head makes handling efficient by allowing smooth, fluid movements and adjustments.



HYDRAULIC BOOM (OPTION). The hydraulic boom offers a 6-way function, wireless remote with vacuum valve operation, 330-degree rotation, remote water jet for ease of cleanout, and a 5-in (13-cm) hose with quick connect to 4-in (10-cm) tooling.



FLOWMASTER (OPTION). The FlowMaster option can be used to hydraulically exercise water valves and hydrants, making sure they will work properly in times of need.



**EQUIPPED TO
DO MORE.**

    **VERMEER.COM**

Schulte Supply, Inc.
4331 So Washington Ave
INDEPENDENCE MO 64055
816-252-2323 Fax 816-252-2373

Quotation

QUOTE DATE	QUOTE NUMBER
12/11/24	S1223383
ORDER TO:	
Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	
	PAGE NO.
	1

QUOTE TO: 620-626-0138 Fax 620-626-0050
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

SHIP TO:
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
14617	Standard LX Diesel		Tony Juarez	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	12/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
1ea	34664	77-000-38 Wachs Standard LX (Diesel) - VMT: Single turner valve maintenance trailer; includes Wachs 750 Ft/lb (1020 Nm) Extended Reach Valve operator, telescoping valve key and Wachs ruggedized HC-100 with GPS controller/datalogger. A Tier 4F compliant, Kubota 1.1L, I-3 4-stroke, liquid cooled, IDI diesel engine provides ample power for all contained functions, including an auxiliary HTMA Class II circuit; 10 gallon (38 L) reservoir, fan cooled heat exchanger, continuous duty rated for 8 GPM (30.3 LPM) @ 1,800 PSI (125 bar). A positive displacement blower provides 500 CFM (14.2 cmm)-11" (280mm) Hg vacuum, with spoils containment provided by a 250 (950 L) gallon tank with power hydraulic dump (rear discharge) and latching rear door. Also driven from the common power train is a 2.5 gpm (9.5 LPM) @ 3000 PSI (210 bar) pressure washer system with 3 gallon (11.4 L) anti-freeze tank and 95 gallon (360 L) water tank. Includes 2-1/2" (63.5mm), 1-1/4" (31.75mm) & 7/8" (22mm)	97200.000	97200.00
*** Continued on Next Page ***				

Schulte Supply, Inc.
4331 So Washington Ave
INDEPENDENCE MO 64055
816-252-2323 Fax 816-252-2373

Quotation

QUOTE DATE	QUOTE NUMBER
12/11/24	S1223383
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	
PAGE NO. 2	

QUOTE TO: 620-626-0138 Fax 620-626-0050
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

SHIP TO:
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
14617	Standard LX Diesel		Tony Juarez	
WRITER	SHIP VIA	TERMS	BRD DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	12/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
1ea	57106	suction wands and one each short and long wash-down guns. The LX package bundles the light bar with arrow board, 45' (14 M) auxiliary hydraulic hose reel for operation of hydraulic power tools, Bluetooth tethering module (installed in ERV-750) for wireless communication between the exerciser and Controller/Data Logger and 24" (61cm) X 18" (46cm) x 18" (46cm) aluminum job box. Already GPS enabled, however adding option 79-412-01 (Pathfinder Pro 6T) for Submeter ** Nonstock item-Not Returnable ** 79-430-20 Field training - 1 day program. Training topics range from field operation of the mechanical systems like hydro-excavation and Valve operator; to training of computerized controllers and preventive maintenance software like VITALS. Field crews and participants will be shown, in detail, standard procedures for safe and efficient operation and use of valve	2495.000	2495.00
*** Continued on Next Page ***				

Schulte Supply, Inc.
 4331 So Washington Ave
 INDEPENDENCE MO 64055
 816-252-2323 Fax 816-252-2373

Quotation

QUOTE DATE	QUOTE NUMBER
12/11/24	S1223383
ORDER TO: Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	
PAGE NO. 3	

QUOTE TO: 620-626-0138 Fax 620-626-0050
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

SHIP TO:
 City of Liberal
 Jose Rosales
 1401 East Pine
 LIBERAL, KS 67901

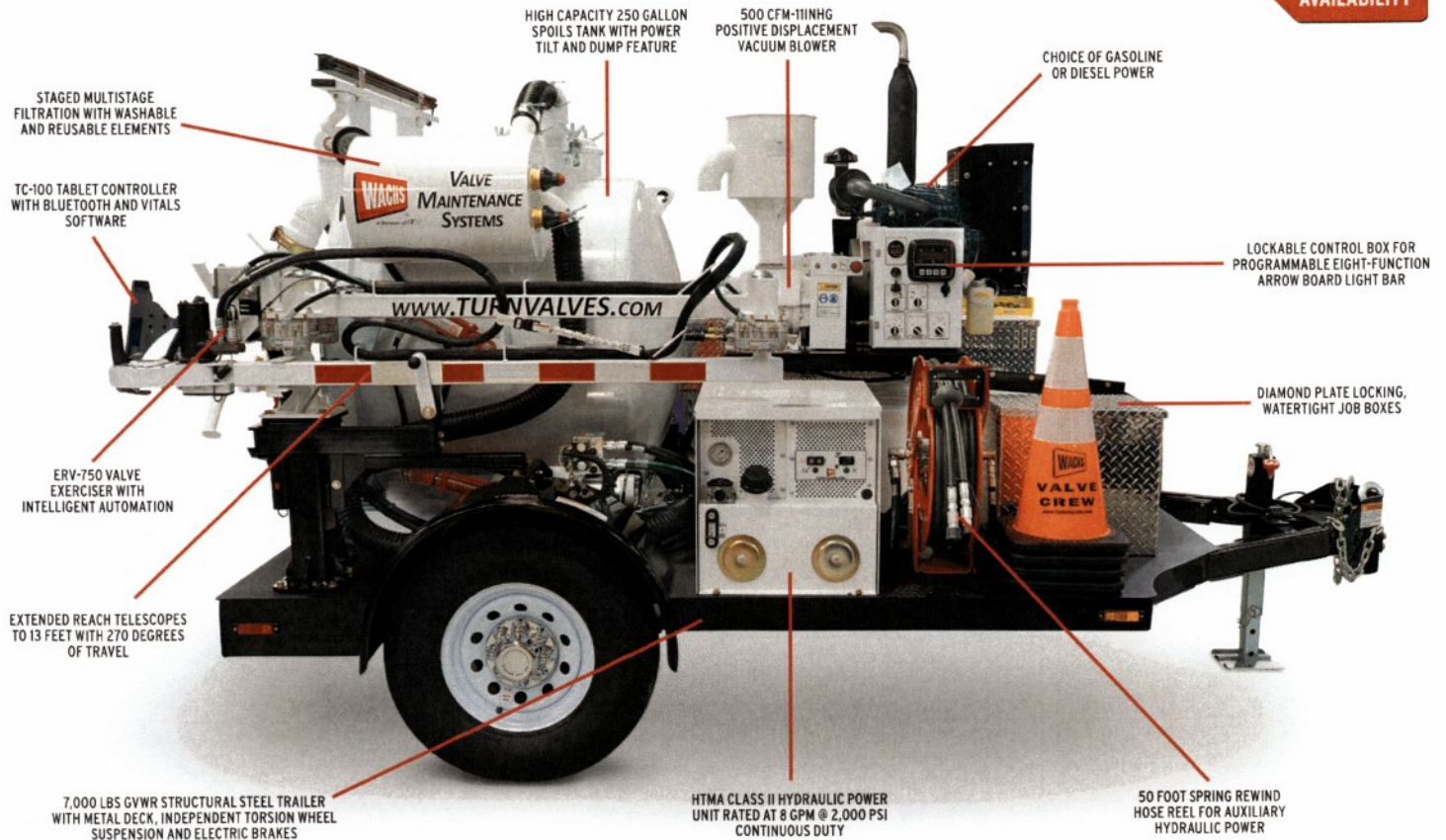
CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
14617	Standard LX Diesel		Tony Juarez	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Chuck Winsea	BW BEST WAY	NET 30 DAYS	12/11/24	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Exl Pric
1ea	10844	maintenance tools. ** Nonstock item-Not Returnable ** Freight From Factory To Be Determined At Time Of Shipment. TAXES NOT INCLUDED	0.000	0.00
			Subtotal	99695.00
			S&H CHGS	0.00
			Amount Due	99695.00

This is a Quotation.

Prices are subject to change without notice.
 Applicable taxes extra.

Complete, Portable, Self-Contained Valve Maintenance System

**RENTAL
AVAILABILITY**



**TRUE
HANDS-FREE
VALVE EXERCISING**



**FULLY
ENGINEERED
VALVE MAINTENANCE
SYSTEM**



**UNMATCHED
FUNCTIONALITY &
STORAGE**



Wachs Standard LX VMT trailer is the industry standard for a self-contained, portable system that includes all the tools needed for municipalities and water organizations to complete a valve maintenance program.

The Standard LX trailer comes equipped with our industry-leading ERV-750 extended reach valve exerciser, plus the TC-100 wireless handheld tablet controller/datalogger with GPS and VITALS®. Wachs VITALS software eliminates misdirection and over-torquing of valves, allowing you to set torque limits and record infrastructure details including

location, valve-operating direction, torque applied and more.

Other standard equipment includes a powerful 500CFM-11 inHg vacuum, with a 250 gallon spoils tank that features a hydraulic slide, tilt & dump and power latching rear discharge door. Configured with large, watertight and lockable diamond plate storage boxes, it includes the Valve Box Buddy portable vault cover magnetic lifting tool, making it more versatile than ever. For those preferring a truck mounted system the Standard LX is also available as a VMS valve maintenance skid.



Standard LX comes complete with TC-100 tablet controller with VITALS® software preloaded

Trailer:	7000 lb. (3175 Kg) GVWR single axle trailer, frame structural steel with metal deck, torsion wheel suspension, electric brakes, LED lighting, Pintle hitch w/ safety chains
Gasoline Engine:	27 HP Kohler Command Pro, electronic ignition, v-twin 4 stroke, air cooled
Diesel Engine:	26 HP Kubota Tier 4 compliant, 1.1 liter 4 stroke I-3 liquid cooled IDI
Fuel Tank:	10 gallon (38 liter) DOT approved aluminum tank, formed end caps, fuel gauge
Valve Exerciser:	ERV-750 extended reach, 750 ft-lb articulating arm valve exerciser
Controller:	TC-100 tablet controller and datalogger with VITALS software & Bluetooth
Vacuum:	500 CFM-11 inHg positive displacement vacuum blower
Spoils Tank:	250 gallon (946 liter) tank with hydraulic powered slide, tilt, dump feature
Spoils Handling:	Heavy duty 20 foot x 3 inch diameter flex hose with 3 steel suction wands
Washer System:	High pressure system with 95 gallon (360 liter) fresh water tank
Washer Reel:	50 foot (15.2M) retractable washer hose reel with short and long wands
Washer Pump:	Clutch operated, dual belt drive, 2.5 GPM @ 3,000 PSI
Hydraulic Power Unit:	HTMA Class II circuit, fan cooled heat exchanger, 8 GPM @ 2000 PSI
Hydraulic System:	10 gallon (38 liter) hydraulic reservoir, 50 foot (15.2M) hydraulic hose reel
Light Package:	LED spotlights and programable arrow board with locking control panel
Job Boxes:	Heavy duty, locking, watertight diamond plate aluminum, with gas springs
Cover Lifter:	Valve Box Buddy lifter for removal of cast iron or steel valve box covers

OPTIONAL EQUIPMENT

- Additional telescoping valve keys and extensions
- 45 lb. hydraulic breaker and attachments
- Trimble R2 GNSS receiver, with centimeter accuracy
- Valve Nut Rx replacement valve nut kit
- Hydraulic powered dewatering pumps
- Diamond Wire Guillotine pipe saw



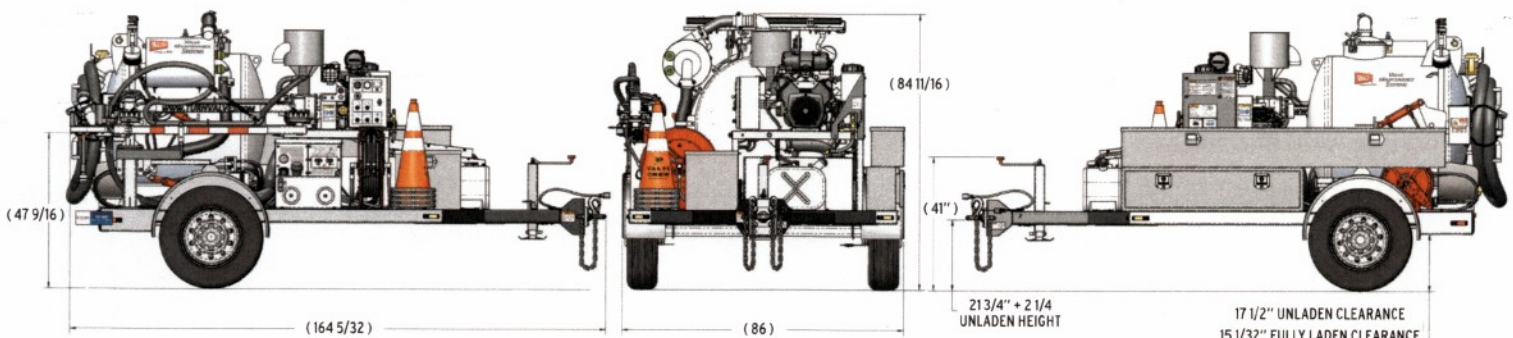
Expanded storage with locking diamond plate watertight job boxes for added security

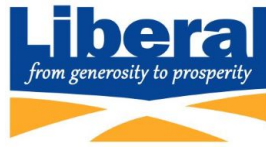


ERV-750 uses unique disk brake system for rigidity, and hydraulic sensors for true hands-free operation



All major systems and operating controls are located curbside for operator safety





**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 12.**

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

Date: February 11, 2025

From: Jose Rosales, Water Director

RE: Air Compressor Purchase

The Water Department is looking into purchasing a new air compressor. Our current compressor is a 90's model. We received two quotes for a new one. This is a 2025 budgeted item coming from account 530-4942-47041 New Equipment/Machinery.

Recommendation:

We recommend going with United Rentals for an amount not to exceed \$35,000.

BRANCH Q83
506 E PANCAKE BLVD
LIBERAL KS 67901-4213
620-624-1885

243736780

Job Site

WATER DEPT
PO BOX 2199
LIBERAL KS 67905-2199

Office: 620-626-2200 **Job:** 620-626-2200

CITY OF LIBERAL
PO BOX 2199
LIBERAL KS 67905-2199

Customer # : 1243095
Quote Date : 01/24/25

UR Job Loc : PO BOX 2199, LIBERAL
UR Job # : 34
Customer Job ID:
P.O. # : TBD
Ordered By : JOSE ROSALES
Written By : ALLEN BRYANT
Salesperson : ALLEN BRYANT

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	1003186 CC: 100-3186 COMPRESSOR 175-195 CFM TIER 4 ATLAS COPCO COMPRESSOR XAS-188-KD8-CWXAS-188 KUBOTA T4F UVC	27235.90	27235.90
	DELIVERY CHARGE		1000.00
		Sub-total:	28235.90
		Total:	28235.90

CONTACT: JOSE ROSALES
CELL#: 620-417-0490

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

Compressor World, LLC
PO Box 187
North Pembroke MA 02358
United States
(866) 778-6572

#EST13869

01/22/2025

Bill To
Jose Rosales
City of Liberal
324 N. Kansas Avenue
Liberal KS 67901
United States

Ship To
Jose Rosales
City of Liberal
324 N. Kansas Avenue
Liberal KS 67901
United States

TOTAL

\$33,765.75

Expires	Terms	Sales Rep	Contact Person	Contact Phone	Shipping Method
02/21/2025	TBD	Don Mazanec	Jose Rosales		Prepay and Add

Quantity	Item	Rate	Amount
1	8972426205	\$29,900.00	\$29,900.00

Atlas Copco XAS 185-100 Portable Rotary Screw Air Compressor.
49 HP single-stage, oil-injected, rotary screw compressor
powered by a liquid-cooled Kubota diesel engine.

185 CFM @ 100 PSI

Factory Warranty

Availability

Current Availability: Ship in 3-4 weeks, plus transit time

Shipping is additional.

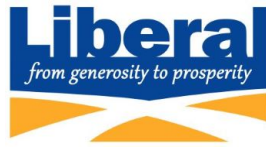
Taxes are additional and will be added. If you are tax exempt,
please supply your tax exempt certificate or exemption when
placing the order.

Freight & Shipping: Freight damaged product by the carrier
cannot be returned when signed for free and clear. When
damaged product is accepted, the receiving organization is
responsible for filing the freight claim with the carrier.

Subtotal	\$29,900.00
Tax Total (%)	\$2,765.75
Shipping Cost	\$1,100.00
Amount Paid	
Total	\$33,765.75
Amount Due	



EST13869



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 13.**

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

Date: February 11, 2025

From: Chris Vermillion, Golf Maintenance Director

RE: Willow Tree Mower Purchase

We are in need of a new Fairway Mower at the golf course. We currently operate with two machines, because it streamlines efficiency and leaves a better quality of cut for smooth, consistent turf in the fairways. We received a new machine last year, replacing an older, worn-out unit, and we would like to do the same this year. The unit that needs to be replaced is a 2008 model that currently has around 5,000 hours on it. It has been a good machine, but is starting to have a plethora of mechanical issues. Last season, it spent almost as much time in the maintenance shop as it did on the course. This is a budgeted item for the 2025 year, and we currently have \$75,000.00 on that line item # 100-4550-47041. We received quotes for similar mowers from John Deere, Jacobsen, and the Toro company.

Recommendation:

As all 3 mowers are similar in specifications (i.e. quality of cut, engine size, width of cut, etc), City Staff recommends the purchase of the John Deere 6080A E-Cut Hybrid fairway mower for the golf course, not to exceed the amount of \$62,500.00 from the Willow Tree General Fund line item for New Equipment/Machinery.

Quote Summary

Prepared For:

WILLOW TREE GOLF COURSE
 1800 W 15TH ST
 LIBERAL, KS 67901
 Business: 620-626-0175

Prepared By:

Terrill Elliot
 Van-Wall Equipment, Inc.
 9650 Dice Lane
 Lenexa, KS 66215
 Phone: 913-397-6009
 terry.elliott@vanwall.com

Quote Id: 32237919
Created On: 21 January 2025
Last Modified On: 21 January 2025
Expiration Date: 31 January 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6080A E-Cut Hybrid Fairway Mower	\$ 82,242.00	\$ 61,650.00 X	1 =	\$ 61,650.00
Equipment Total				\$ 61,650.00

Quote Summary

Equipment Total	\$ 61,650.00
SubTotal	\$ 61,650.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 61,650.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 61,650.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 32237919

Customer: WILLOW TREE GOLF COURSE

JOHN DEERE 6080A E-Cut Hybrid Fairway Mower				
Hours:			Suggested List	
Stock Number:			\$ 82,242.00	
			Selling Price	
			\$ 61,650.00	
Code	Description	Qty	Unit	Extended
15C0TC	6080A E-Cut Hybrid Fairway Mower	1	\$ 60,924.00	\$ 60,924.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
183E	JDLINK™ Modem	1	\$ 0.00	\$ 0.00
0443	All Other countries (English/Spanish)	1	\$ 0.00	\$ 0.00
1200	Quick Adjust 5 (QA5) 7-blade Heavy Section Cutting Units	1	\$ 17,646.00	\$ 17,646.00
1310	50.8 mm (2-in.) Diameter Machined Grooved Solid Rollers	1	\$ 1,268.00	\$ 1,268.00
1400	QA5 Cutting Unit ONLY Counterweights	1	\$ 501.00	\$ 501.00
1622	50.8 mm (2-in.) Diameter Wide Tube / Hollow Smooth Rollers	1	\$ 900.00	\$ 900.00
Standard Options Total				\$ 20,315.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 403.00	\$ 403.00
	Setup	1	\$ 600.00	\$ 600.00
Other Charges Total				\$ 1,003.00
Suggested Price				\$ 82,242.00
Customer Discounts				
Customer Discounts Total			\$ -20,592.00	\$ -20,592.00
Total Selling Price				\$ 61,650.00



Professional Turf Products, L.P.

10935 Eicher Dr.
Lenexa, Kansas 66219
Derek Harrison
(316) 250-2902
harrisond@proturf.com



Count on it



Ship To	Willow Tree Golf Course	Date:	1/21/2025
Bill To		Tax Rate	
Contact	Chris Vermillion	Destination	
Address	1800 W 15th St, Liberal, KS 67901	Trade-In	
		Finance	
Phone	620-629-7694	Account Type	Contract
Email	chris.vermillion@cityofliberal.org	QMS: ID	Q175755
Comments:	All pricing includes setup& delivery. Sourcewell ID# 95613		

Proposal

Qty	Model #	Description		Extended
1	03910	Reelmaster 3550-D	\$	43,709.61
5	03485	18 Inch 8-Bld (RR) Radial Reel Edgeseries	\$	18,288.82
1	03484	Weight for Cutting Unit with No Attachments	\$	523.36
1	131-6691	Seat Cover Large Grey	\$	54.13
1	30090	400 Hour MVP Filter Kit	\$	108.18
		Reelmaster 3550-D	\$	62,684.11
1	TAG-LOT-7020	RM3550 03910 405643956 HOURS 1181		
		Preowned Reelmaster 3550-D	\$	40,000.00
SubTotal			-	
Destination				Included
Tax (Estimated)			\$	-
TOTAL			\$	-

Comments:

For all New Equipment, Demo units may be available for up to 20% savings.

For all New Equipment, Refurbished units may be available for up to 40% savings.

Due to unexpected issues with much of our supply chain, we are experiencing longer lead times than we have seen in the past. We are doing everything we can to get products to you as quickly as possible.

Terms & Conditions:

1. Prices & Finance Rates are subject to change at any time. Monthly Payments are Estimates based on Prices & Rates when quoted.

2. Due to the volatility of inflation, rising transportation costs, and supply shortages, some orders may incur additional cost increases that beyond the control of PTP and the vendors we represent. These pricing adjustments may be made from the time the order is entered equipment delivery. Any adjustments will be communicated to customers with orders in the system with a new sale price as they occur.

3. Order cancellations are subject to fees up to 10% of the original order value.
4. Equipment delivery time is estimated once credit is approved & documents are executed & is contingent on Manufacturer availability.
5. Payments by Credit Card are subject to convenience fee.
6. Used and Demo equipment is in high demand and availability is subject to change.
 - A. Upon firm customer commitment to purchase & credit is approved, said equipment availability will be determined.
 - B. In the event equipment is unavailable at time of order, PTP will employ every resource to secure an acceptable substitute.
 - C. PTP strongly advises the customer to issue a firm PO as quickly as possible after acceptance of quotation.
7. "Trade In Allowances" will be treated as a credit for future parts purchases on PTP account unless other arrangements have been made.

Returns Policy:

1. All returns & Canceled PO's are subject to restocking, refurbishing, usage, and shipping fees.
2. All returns must be able to be sold as new.
3. Items missing parts are non returnable.

Payment:

1. Terms are net 10 unless prior arrangements have been made.
2. Quoted prices are subject to credit approval.
 - A. PTP will work with third party financial institutions to secure leases when requested to do so.
 - B. When using third party financiers, documentation fees & advance payments may be required.
 - C. For convenience, monthly payments are estimated based on third party rate factors in effect at time of the quotation.
 - D. PTP assumes no liability in the event credit becomes unavailable or rates change during the approval process.
3. There will be a service charge equal to 1.5% per month (18% per annum) on all past due invoices.
4. By Law we are required to file a "Notice to Owner" of our intent to file lien in the event of payment default. This notice must be sent days of the date the original invoice and will happen automatically regardless of any special payment arrangements that may have been

Authorized Signature: _____

Date: _____



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

1/21/2025

QUOTE

ATTENTION: CHRIS VERMILLION
WILLOW TREE GC - CITY OF LIBERAL

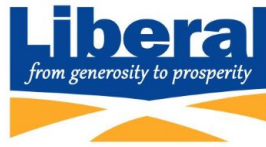
MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	MUNICIPAL PRICE
JACOBSEN	SLF530 (4-WHEEL DRIVE) 5" DIAMETER, 8-BLADE REELS 18" GROOVED, MACHINED, STEEL FRONT ROLLERS. 2-3/16" DIAMETER SMOOTH, NARROW WIDTH HEAVY TUBE STEEL REAR ROLLER	\$80,153.00	\$64,121.00

DELIVERY:	NO CHARGE
FREIGHT AND SETUP:	NO CHARGE
SUB TOTAL:	\$64,121.00
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: RYAN BLEW, KGT

Approved by: _____ Date: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 15.**

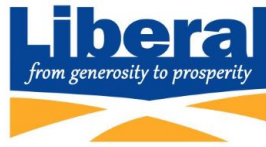
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: February 11, 2025

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM # 17.a.**

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

Date: February 11, 2025

From:

RE: 02/11/25 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$883,147.13

Rec Center Officials & Special Runs: \$443,389.81

HR Expense Vouchers: \$251,038.86

Total: \$1,577,575.80

Recommendation:



**Voucher Summary List
City Commission Meeting
02/11/25**

Accounts Payable Vouchers: \$883,147.13

Rec Center Officials & Special Runs: \$443,389.81

HR Expense Vouchers: \$251,038.86

TOTAL: \$1,577,575.80

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-27200	CASE JACKET ENVELOPES 9X12	SOUTHERN OFFICE SUPPLY INC	330627	\$3,100.00
504-0000-27200	ENGINEERING FEE TO SOLVE CONDENSATION/ROOF ISSUES	HOSS & BROWN ENGINEERS, INC.	2402373	\$7,950.00
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7096683	\$1,884.32
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7127415	\$1,069.83
Subtotal for Department 0000 :				\$14,004.15
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	JANUARY CMB LICENSE (3)	KANSAS DEPARTMENT OF REVENUE	90960	\$75.00
100-4100-44031	FIXED FLOAT SWITCH ON PUMP 12/17/2024	DEWAYNE MOORE SERVICES	7252	\$200.00
100-4100-44031	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	11641780	\$35.09
100-4100-44031	PAINT SUPPLIES	SHERWIN WILLIAMS	8342-0	\$261.39
100-4100-44031	INSTALL DOOR CLOSER	SOUTHWEST GLASS & DOOR INC	107882	\$325.00
100-4100-44031	SUMP PUMP/FITTINGS	WESTLAKE HARDWARE INC	7716146	\$368.97
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$339.15
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$276.85
100-4100-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330314	\$55.00
100-4100-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330315	\$55.00
100-4100-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$86.99
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333440	\$183.50
100-4100-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$4.77
100-4100-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$2.87
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179045	\$4.40
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179045	\$36.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	0066E179055	\$36.00

Operator: daisy.torres

2/5/2025 2:52:46 PM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,412.06
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1110016	\$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1629351	\$68.90
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	101905255	(\$1.14)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	101905255	\$10.00
100-4100-48090	PAPER DELIVER FEE	WEX BANK	102551072	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	102551072	(\$0.75)
Subtotal for Department 4100 :				\$3,870.05

Department: 4110 - LEGISLATIVE

100-4110-43080	2025 KANSAS MAYORS ASSOCIATION DUES	KANSAS MAYORS ASSOCIATION	7104	\$50.00
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$200.05
100-4110-45041	LEGALS ORD# 4628 REZONE	HIGH PLAINS DAILY LEADER AND TIME	119343	\$67.50
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	329894	\$347.49
100-4110-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$72.00
Subtotal for Department 4110 :				\$737.04

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	A RAWLINS-RESTITUTION FOR S VENICE RICKS	ADAN RAWLINS	2024000423.4	\$200.00
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898.8	\$200.00
100-4120-34108	RESTITUTION/A ORTIZ	YESENIA ORTIZ	2023000330.2	\$1,100.00
100-4120-43024	PRO TEM JUDGE/N FOREMAN	TATE AND KITZKE LLC	CV 95052	\$1,225.00
100-4120-43035	CITY OF LIB V F ESPINOZA	BARBARA NASH LAW	2017,1005	\$193.75
100-4120-43035	CITY OF LIB V E GOYTIA	BARBARA NASH LAW	2022-1247	\$679.25
100-4120-43035	CITY OF LIB V R RODRIGUEZ	BARBARA NASH LAW	2024-1564	\$236.00
100-4120-43035	CITY OF LIB V M GARCIA REYNOSA	BARBARA NASH LAW	2024-1604,2022-11	\$265.25

Operator: daisy.torres

2/5/2025 2:52:46 PM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY OF LIB V T AVILA ARCO	BARBARA NASH LAW	2024-933	\$674.00
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$317.04
100-4120-46010	TONER/CORRECTION TAPE	SOUTHERN OFFICE SUPPLY INC	331181	\$759.94
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$58.11
100-4120-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$138.28
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$132.62
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$268.81
100-4120-46026	FUEL	WEX BANK	101905255	\$65.82
100-4120-46026	FUEL	WEX BANK	102551072	\$70.69
100-4120-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$144.00
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$150.00
100-4120-46090	SHRED SERVICE/COURT	UNDERGROUND VAULTS & STORAGE	1107757	\$46.50
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$140.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$308.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$2,762.50
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$88.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$480.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$75.00
100-4120-48090	BATTERIES/TAPE/FACE TISSUE	WALMART COMMUNITY BRC	JANUARY 2025	\$135.72
100-4120-48090	HUMIDIFIER/SHOP TOWELS/AIR FRESHENERS	WALMART COMMUNITY BRC	JANUARY 2025	\$68.58
100-4120-48090	TIE DOWN STRAPS/PADLOCK	WESTLAKE HARDWARE INC	7716021	\$8.59
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2024	\$995.50
213-4120-44030	50 BODY WORN CARMERAS	MOTOROLA SOLUTIONS	1162410536	\$80,190.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1355927	\$99.90

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1356391	\$823.48
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	110589	\$60.82
Subtotal for Department 4120 :				\$93,161.15

Department: 4130 - CITY MANAGER

100-4130-43022	KSCB-FM/KENDALL GAMMON EVENT	SEWARD COUNTY BROADCASTING CO	1664-00023-0000	\$750.00
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$116.52
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	329894	\$347.49
100-4130-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$29.97
100-4130-46010	CREDIT/RETURN CALENDARS	SOUTHERN OFFICE SUPPLY INC	330699	(\$29.97)
100-4130-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$129.60
Subtotal for Department 4130 :				\$1,343.61

Department: 4150 - FINANCE DEPARTMENT

100-4150-43080	QUARTERLY DUES - K REUST	LIBERAL ROTARY CLUB	01/01/2025	\$185.00
100-4150-45541	Q4 2024 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIME	119358	\$81.00
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	329894	\$347.49
100-4150-46010	CHAIR MAT	SOUTHERN OFFICE SUPPLY INC	330357	\$118.99
100-4150-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$385.17
100-4150-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$86.40
Subtotal for Department 4150 :				\$1,204.05

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-46010	EAP MONTHLY BILLING	COMPLIANCEONE	324424	\$301.40
100-4152-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$135.93

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$57.60
Subtotal for Department 4152 :				\$494.93

Department: 4160 - BUILDING MAINTENANCE

100-4160-44030	BUILDING MAINTENANCE EQUIPMENT 12/20/2024	AMAZON CAPITAL SERVICES	1KYN-9KYY-9XF4	\$1,776.97
100-4160-44031	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328387	\$474.48
100-4160-44031	SUPER GLUE	WESTLAKE HARDWARE INC	7716251	\$8.99
100-4160-44031	LUBRICANT/GAS CYLINDER	WESTLAKE HARDWARE INC	7716332	\$33.98
100-4160-44032	UNIT #5 CABLE FOR THE INSTALL OF CONVERTER BOX	AIRGAS MID SOUTH INC	9156827299	\$161.84
100-4160-44032	FITTINGS	WESTLAKE HARDWARE INC	7716020	\$6.48
100-4160-44032	TIE DOWN STRAPS	WESTLAKE HARDWARE INC	7716021	\$8.59
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$146.70
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$273.55
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$111.75
100-4160-46026	FUEL	MADDEN OIL CO	4212/2412093164	\$332.76
100-4160-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$72.00
100-4160-46088	PAINT SUPPLIES	SHERWIN WILLIAMS	8482-4	\$155.33
Subtotal for Department 4160 :				\$3,563.42

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	DVI ADAPTER/FUSER MAINTENANCE KIT	AMAZON CAPITAL SERVICES	1DW9-7J77-4XQW	\$71.00
100-4180-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$44.65
100-4180-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$712.80

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-46028	ANNUAL SERVICE PLAN JK1449001973/JK2204010800	POWER PROTECTION PRODUCTS	101086	\$4,410.00
Subtotal for Department 4180 :				\$5,238.45
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	01/10/2024	\$181.43
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	06/11/2024	\$122.50
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	1/10/24	\$1,000.00
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	6/11/24	\$1,000.00
100-4210-43080	QUARTERLY DUES & ROTARY FOUNDATION-C PINKSTON	LIBERAL ROTARY CLUB	01/01/2025.2	\$555.00
100-4210-43080	QUILL + SHAPPHIRE RENEWAL	QUILL	42473932	\$69.99
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961637	\$100.00
100-4210-44031	WINDOW TINT	WALMART COMMUNITY BRC	JANUARY 2025	\$23.44
100-4210-44032	BATTERIES	WALMART COMMUNITY BRC	JANUARY 2025	\$21.96
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$271.39
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$174.81
100-4210-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$159.30
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	01/10/24	\$11,160.00
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	06/11/24	\$8,636.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M ADMIN	01/10/24	\$9,825.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M ADMIN	06/11/24	\$7,700.00
100-4210-46010	FILTER CARTRIDGE	PRAIRIE FIRE COFFEE	9301537522	\$92.00
100-4210-46010	OFFICE SUPPLIES	QUILL	42415044	\$135.15
100-4210-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$19.98
100-4210-46010	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330316	\$84.82

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330317	\$235.86
100-4210-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	330657	\$16.99
100-4210-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	333636	\$183.50
100-4210-46011	FACE TISSUE	WALMART COMMUNITY BRC	JANUARY 2025	\$26.92
100-4210-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$57.04
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$1,279.00
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,846.57
100-4210-46026	FUEL/PD	WEX BANK	102303244	\$3,773.55
100-4210-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$878.40
100-4210-46028	ANNUAL IN-CAR VIDEO LICENSE	MOTOROLA SOLUTIONS	1411138681	\$3,656.25
100-4210-46028	ANNUAL SPILLMAN RMS MAINTENANCE FEE	MOTOROLA SOLUTIONS	8230462792	\$23,934.84
100-4210-46045	SUPPLIES TO CLEAN FIREARMS	WALMART COMMUNITY BRC	JANUARY 2025	\$102.67
100-4210-46045	SUPPLIES TO CLEAN FIREARMS	WALMART COMMUNITY BRC	JANUARY 2025	\$183.11
100-4210-46085	BOOTS-EBELING	AMAZON CAPITAL SERVICES	174K-R9NQ-9QL7	\$189.95
100-4210-46085	BLACKHAWK HOLSTER	AMAZON CAPITAL SERVICES	1WDG-PLR9-9JHT	\$49.60
100-4210-46612	GLOVES L & XL	AIRGAS MID SOUTH INC	9157141501	\$241.99
100-4210-47044	UNIT #46 EQUIPMENT REMOVAL FROM RETIRED PATROL VEHICLE	JR AUDIO	11494	\$400.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1604	\$100.00
215-4210-44048	UNIT #3 UPFITTING NEW PATROL VEHICLE	JR AUDIO	11500	\$11,559.00
215-4210-44048	UNIT #3 UPFITTING NEW PATROL VEHICLE	JR AUDIO	11501	\$1,650.00

Subtotal for Department 4210 : \$91,698.01

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	B BURR-RABIES VACCINE & SPAY/NEUTER	BRITTANY BURR	01/06/2025	\$15.00
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Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	L PENKA-RABIES VACCINE & SPAY/NEUTER	LINDSAY PENKA	01/08/2025	\$15.00
100-4211-34503	R SITES - SPAY/NEUTER/VACCINE	ROD SITES	08/04/24	\$15.00
100-4211-34503	T REHA - SPAY/NEUTER/VACCINE	TRUDY REHA	10/03/24	\$15.00
100-4211-34504	B BURR-RABIES VACCINE & SPAY/NEUTER	BRITTANY BURR	01/06/2025	\$150.00
100-4211-34504	L PENKA-RABIES VACCINE & SPAY/NEUTER	LINDSAY PENKA	01/08/2025	\$150.00
100-4211-34504	R SITES - SPAY/NEUTER/VACCINE	ROD SITES	08/04/24	\$150.00
100-4211-34504	T REHA - SPAY/NEUTER/VACCINE	TRUDY REHA	10/03/24	\$150.00
100-4211-43091	LIBERAL ANIMAL SHELTER VET SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	01/03/2025	\$140.45
100-4211-44031	MICROWAVE OVEN	WALMART COMMUNITY BRC	JANUARY 2025	\$55.00
100-4211-44031	STRAIGHT PLUGS/GLOVES	WALMART COMMUNITY BRC	JANUARY 2025	\$10.15
100-4211-44031	FITTING	WESTLAKE HARDWARE INC	7716267	\$19.99
100-4211-44031	FITTINGS	WESTLAKE HARDWARE INC	7716281	\$34.98
100-4211-44031	WATER HEATER	WESTLAKE HARDWARE INC	7716305	\$699.99
100-4211-44032	VEHICLES SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$19.94
100-4211-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$110.00
100-4211-46010	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	130787	\$42.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$51.18
100-4211-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$44.85
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$831.44
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$709.63
100-4211-46026	FUEL	WEX BANK	101905255	\$268.01
100-4211-46026	FUEL	WEX BANK	102551072	\$406.60
100-4211-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$115.20
100-4211-46615	25-CT INDIGO ISO AND MICROCHIPS	AKC-REUNITE	MAR015662	\$896.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$114.05
100-4211-46615	KENNELS UPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$21.38
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	JANUARY 2025	\$160.26
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	JANUARY 2025	\$23.96
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	JANUARY 2025	\$32.56

Subtotal for Department 4211 : \$5,467.62

Department: 4220 - FIRE

100-4220-44030	OXYGEN SENSOR	DXP ENTERPRISES	54883621	\$213.48
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB107664	\$156.20
100-4220-44030	TWIST NOZZLE/PADLOCK	WESTLAKE HARDWARE INC	7716194	\$36.98
100-4220-44031	AMERICAN FLAG	SOUTHERN OFFICE SUPPLY INC	330566	\$50.41
100-4220-44031	AIR FILTERS	WESTLAKE HARDWARE INC	7715985	\$73.98
100-4220-44031	KITCHEN FAUCET	WESTLAKE HARDWARE INC	7716153	\$89.99
100-4220-44032	SHORELINE CHARGER CONNECTION	EMERGENCY FIRE EQUIPMENT INC	51726	\$158.12
100-4220-44032	MICROFIBER TOWELS	WALMART COMMUNITY BRC	JANUARY 2025	\$18.97
100-4220-44032	THREAD SEAL TAPE/SEALANT	WESTLAKE HARDWARE INC	7716161	\$11.38
100-4220-44032	FITTINGS	WESTLAKE HARDWARE INC	7716200	\$9.30
100-4220-44032	SILICONE CAULK	WESTLAKE HARDWARE INC	7716202	\$9.99
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$184.76
100-4220-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330320	\$40.00
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$302.57
100-4220-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$22.32
100-4220-46011	PAPER TOWELS/CLEANER	WALMART COMMUNITY BRC	JANUARY 2025	\$41.84
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$112.63

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$1,785.39
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$254.69
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,146.34
100-4220-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$345.60
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$80.00
100-4220-46090	WHITE VINEGAR	WALMART COMMUNITY BRC	JANUARY 2025	\$11.82
100-4220-46090	LAUNDRY SOAP	WALMART COMMUNITY BRC	JANUARY 2025	\$29.94
100-4220-46090	LAUNDRY SOAP/DRY SHEETS/DISPOSABLE CUPS	WALMART COMMUNITY BRC	JANUARY 2025	\$39.40
100-4220-46090	MOUSE TRAPS	WESTLAKE HARDWARE INC	7716161	\$8.00
100-4220-46090	SPRAY PAINT	WESTLAKE HARDWARE INC	7716208	\$58.50

Subtotal for Department 4220 : \$5,402.60

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44030	DVI ADAPTER/FUSER MAINTENANCE KIT	AMAZON CAPITAL SERVICES	1DW9-7J77-4XQW	\$216.99
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$283.07
100-4240-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$10.20
100-4240-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$144.00

Subtotal for Department 4240 : \$654.26

Department: 4250 - COMMUNICATIONS

202-4250-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$184.33
202-4250-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330329	\$128.28
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-01252	\$420.07
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-01252	\$478.25

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Ledger	Description	Vendor Name	Invoice	Amount
202-4250-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$29.99
202-4250-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	330087	\$29.99
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/FEB 2025	\$570.89
202-4250-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$201.60
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	130778	\$7.00
Subtotal for Department 4250 :				\$2,050.40

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44031	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328387	\$474.49
100-4290-44032	LED BEACON WARNING LIGHT TRAFFIC	KOST TRUCK SUPPLY INC	373990	\$124.92
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$83.02
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,166.02
100-4290-46026	FUEL	MADDEN OIL CO	4340/2412093169	\$295.25
100-4290-46070	CARMANAH 50 WATT SOLAR PANEL	GADES SALES CO INC	0087489-IN	\$419.81
100-4290-46070	WIRE CONNECTORS	STANION WHOLESALE ELECTRIC CO	5858854-00	\$42.49
100-4290-46070	ELECTRICAL TAPE	STANION WHOLESALE ELECTRIC CO	5858858-00	\$31.28
100-4290-46070	FITTINGS	WESTLAKE HARDWARE INC	7716138	\$15.49
100-4290-46070	GRINDING POINT/ROTARY RASP STEEL	WESTLAKE HARDWARE INC	7716282	\$11.98
100-4290-46071	STREET SIGNS	VISUAL SIGNS	9026	\$96.00
100-4290-46072	PROPANE	RASH OIL COMPANY	057691	\$28.20
100-4290-46072	PROPANE	RASH OIL COMPANY	057831	\$28.20
100-4290-46072	PAINT SUPPLIES	SHERWIN WILLIAMS	8343-8	\$64.51
Subtotal for Department 4290 :				\$2,881.66

Department: 4300 - STREET/HIGHWAY

100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$83.02
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Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$226.17
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$21.94
100-4300-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$14.40
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$80.00
207-4300-43013	PROJECT MANAGEMENT CHIP SEAL	EARLES ENGINEERING & INSPECTION I NC	17750	\$3,121.00
Subtotal for Department 4300 :				\$3,546.53

Department: 4320 - REFUSE

510-4320-44032	UNIT #91 CAP SCREWS	FASTENAL COMPANY	KSLIB107683	\$69.93
510-4320-44032	UNIT #91 WELDING SERVICE	HUMBLE WELDING	1037	\$660.00
510-4320-44032	UNIT #93 REPAIR SQUARE BODY	HUMBLE WELDING	1039	\$6,160.00
510-4320-44032	UNIT #59 #57 PIPE BUSHING DRAIN HALOGEN CAPSULE LAMP	KOST TRUCK SUPPLY INC	373829	\$26.69
510-4320-44032	FLAT REPAIR/UNIT #57	M & M TIRE SERVICE	162232	\$51.00
510-4320-44032	FITTINGS/UNIT #51	TRUCK CENTER COMPANIES	XA102053134:01	\$100.04
510-4320-44032	STEERING KNUCKLE CAP/UNIT #59	TRUCK CENTER COMPANIES	XA102053268:01	\$7.51
510-4320-44032	SPRING RETURN/UNIT #62	WESTMAN EQUIPMENT, LLC	9941	\$80.00
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$124.53
510-4320-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	330643	\$72.96
510-4320-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91208	\$956.93
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$652.26
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$388.40
510-4320-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$14.40
Subtotal for Department 4320 :				\$9,364.65

Department: 4322 - RECYCLE DIVISION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-48090	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328193	\$180.00
Subtotal for Department 4322 :				\$180.00

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	OXYGEN AND ACETYLENE	AIRGAS MID SOUTH INC	9157020824	\$304.53
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$113.94
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$352.00
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	521347	\$156.21
100-4330-46089	BOLTS AND NUTS FOR STOCK	FASTENAL COMPANY	KSLIB107708	\$50.20
100-4330-46089	STOCK ROOM SUPPLIES	NAPA OF LIBERAL	714536	\$12.88
100-4330-46089	INDUSTRIAL STRENGTH TAPE	WESTLAKE HARDWARE INC	7716140	\$37.99
Subtotal for Department 4330 :				\$1,027.75

Department: 4340 - ENGINEERING

100-4340-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$14.40
Subtotal for Department 4340 :				\$14.40

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$258.06
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$284.57
520-4350-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$49.95
520-4350-46010	PURCHASE ORDER FORMS	SOUTHERN OFFICE SUPPLY INC	330368	\$33.00
520-4350-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91208	\$956.92
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460219741	\$503.10
520-4350-46016	ANNUAL WET TESTING/KDHE COMPLIANCE	PACE ANALYTICAL SERVICES INC	2560220339	\$2,312.90
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	130554	\$14.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46016	LAB SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$83.80
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$4,372.53
520-4350-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$11.41
520-4350-46026	FUEL	WEX BANK	101905255	\$62.27
520-4350-46026	FUEL	WEX BANK	101905255	\$136.97
520-4350-46026	FUEL	WEX BANK	101905255	\$153.09
520-4350-46026	FUEL	WEX BANK	102551072	\$24.10
520-4350-46026	FUEL	WEX BANK	102551072	\$44.06
520-4350-46028	ANNUAL SOFTWARE RENEWAL 12/02/2024	AKTIVOV LLC	LIBERALKS/2024/0	\$7,440.00
520-4350-46028	ANNUAL SOFTWARE LICENSE RENEWAL	ALLMAX SOFTWARE, INC.	28472	\$5,145.00
520-4350-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$72.00
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1629352	\$36.50
520-4350-46090	SUPPLIES/PLANT USE	WALMART COMMUNITY BRC	JANUARY 2025	\$77.51

Subtotal for Department 4350 : \$22,071.74

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	HEX KEY/UNIT #96	NAPA OF LIBERAL	713300	\$11.99
520-4351-44038	LABOR/MATERIAL	ZAPIEN ELECTRIC LLC	002039	\$2,619.46
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$614.18
520-4351-46026	FUEL	WEX BANK	101905255	\$29.68
520-4351-46026	FUEL	WEX BANK	101905255	\$68.68
520-4351-46026	FUEL	WEX BANK	102551072	\$35.61
520-4351-46026	FUEL	WEX BANK	102551072	\$65.52
520-4351-46026	FUEL	WEX BANK	102551072	\$331.52

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4351 :				\$3,818.15
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	GARAGE DOOR REMOTES-LABOR	ALL GLASS	3034	\$330.00
520-4352-44030	REBUILD UV BALLAST AFTER FLOOD DAMAGE/LABOR	EPEC	01272503	\$3,750.00
520-4352-44030	NITRILE GLOVES	GREEN PRO SOLUTIONS	25691	\$1,908.80
520-4352-44030	PROPANE TORCH	TRACTOR SUPPLY CREDIT PLAN	JANUARY 2025	\$349.99
520-4352-44030	SHOP SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$90.79
520-4352-44030	FITTINGS	WESTLAKE HARDWARE INC	7716075	\$7.98
520-4352-44032	VEHICLE REGISTRATIN FOR UNIT #E-219	PETTY CASH	6506	\$47.25
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$220.20
520-4352-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$86.43
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$7,028.19
520-4352-46026	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I070994	\$13.92
520-4352-46026	FUEL	WEX BANK	101905255	\$38.87
520-4352-46026	FUEL	WEX BANK	101905255	\$68.29
520-4352-46026	FUEL	WEX BANK	101905255	\$23.23
520-4352-46026	FUEL	WEX BANK	101905255	\$76.08
520-4352-46026	FUEL	WEX BANK	102551072	\$102.05
520-4352-46026	FUEL	WEX BANK	102551072	\$60.11
520-4352-46026	FUEL	WEX BANK	102551072	\$35.15
520-4352-46026	FUEL	WEX BANK	102551072	\$147.50
Subtotal for Department 4352 :				\$14,384.83
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$25,772.29

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4370 :				\$25,772.29
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	316012	\$610.43
100-4500-44030	REPLACEMENT PART FOR HOOVER	AMAZON CAPITAL SERVICES	11CF-LKG1-6NYY	\$18.83
100-4500-44031	SERVICE CALL-FIRE PANEL DIALER LOCKED UP	JOHNSON CONTROLS FIRE PROTECTI	52609748	\$3,604.56
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE	14029	\$400.00
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$205.96
100-4500-44043	TONER	SOUTHERN OFFICE SUPPLY INC	330486	\$121.99
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$83.02
100-4500-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$19.14
100-4500-45080	CHRISTMAS EMPLOYEE MEALS	WALMART COMMUNITY BRC	JANUARY 2025	\$67.51
100-4500-46010	PAPER	SOUTHERN OFFICE SUPPLY INC	330487	\$71.98
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$137.28
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333680	\$181.25
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333686	\$310.45
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$40.71
100-4500-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$5.52
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$592.84
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$3,424.83
100-4500-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$158.40
100-4500-46090	BOTTLED WATER	WALMART COMMUNITY BRC	JANUARY 2025	\$21.44
100-4500-47043	TENSION ROD/MIRROR	WALMART COMMUNITY BRC	JANUARY 2025	\$96.85
Subtotal for Department 4500 :				\$10,172.99

Department: 4520 - RECREATION

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45235	FOAM CONTAINERS/SOFTBALLS	AMAZON CAPITAL SERVICES	1GFR-GY3X-6J3Q	\$93.90
100-4520-45237	FOOD EST RENEWAL BASEBALL 7969D9	KANSAS DEPARTMENT OF AGRICULTU OF	16749/2025	\$231.00
100-4520-45241	FOOD EST RENEWAL CAL RIPKEN 3CB9XLXB	KANSAS DEPARTMENT OF AGRICULTU OF	18372/2025	\$231.00
100-4520-46210	FOOD EST RENEWAL SOFTBALL 3CB9TH18	KANSAS DEPARTMENT OF AGRICULTU OF	18371/2025	\$231.00
100-4520-46212	FOAM CONTAINERS/SOFTBALLS	AMAZON CAPITAL SERVICES	1GFR-GY3X-6J3Q	\$38.45
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43594238	\$1,522.26
100-4520-46212	FOOD EST RENEWAL 3YBG-JS78	KANSAS DEPARTMENT OF AGRICULTU OF	27968/2025	\$231.00
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	17471004	\$1,775.12
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	JANUARY 2025	\$306.61
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	JANUARY 2025	\$21.70
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	JANUARY 2025	\$212.94
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
100-4520-46219	EXPENSES/YOUTH BASKETBALL	WALMART COMMUNITY BRC	JANUARY 2025	\$76.45
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	JANUARY 2025	\$59.80
100-4520-46242	SUPPLIES/CHRISTMAS BLAST	WALMART COMMUNITY BRC	JANUARY 2025	\$375.86
100-4520-46246	FOOD EST RENEWAL SOCCER 3YBG-KXQ4	KANSAS DEPARTMENT OF AGRICULTU OF	27969/2025	\$231.00

Subtotal for Department 4520 : **\$5,679.60**

Department: 4540 - SWIMMING POOL

100-4540-48090	WKSC ANNUAL DUES	WESTERN KANSAS SWIM CLUB	450	\$150.00
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Subtotal for Department 4540 : **\$150.00**

Department: 4550 - GOLF COURSE

100-4550-42501	DEMO WEDGES	CALLAWAY GOLF	939498130	\$331.94
100-4550-42503	PRESOLD PUTTER	CALLAWAY GOLF	939402198	\$190.77
100-4550-43080	CENTRAL LINKS MEMBERSHIP	CENTRAL LINKS GOLF	16801	\$160.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328190	\$895.24
100-4550-44024	CHAIN SAW CHAINS	WESTLAKE HARDWARE INC	7715984	\$76.98
100-4550-44024	FITTINGS	WESTLAKE HARDWARE INC	7716160	\$218.00
100-4550-44030	ENGINE PACKED SINGLE CART	KANSAS GOLF AND TURF INC	01-337393	\$1,694.61
100-4550-44030	BEDKNIFE / SCREWS	KANSAS GOLF AND TURF INC	01-337396	\$820.27
100-4550-44030	SOLENOID	NAPA OF LIBERAL	714381	\$59.27
100-4550-44030	GASKET SEAL	NAPA OF LIBERAL	714565	\$10.99
100-4550-44030	FITTINGS/ROLLERS	R & R PRODUCTS INC	CD2984330	\$1,950.45
100-4550-44030	ROLLERS/YOKE LIFT ASSEMBLY/FITTINGS	R & R PRODUCTS INC	CD2985414	\$1,227.80
100-4550-44031	4" JOHNSONINTE RUBBER BASE COVE	BROWNS FURNITURE INC	7599	\$935.00
100-4550-44031	CARPET TILE INSTALLATION	BROWNS FURNITURE INC	7599.2	\$6,827.09
100-4550-44031	LVT PERGO EXTREME-CARPET TILES	BROWNS FURNITURE INC	7599.3	\$6,916.76
100-4550-44031	AIR FILTERS	HAVOC SUPPLY	12013	\$88.42
100-4550-44031	PUSH CAPS	MEAD LUMBER DO IT CENTER	11616173	\$18.22
100-4550-44031	PATCH COMPOUND	MEAD LUMBER DO IT CENTER	11621896	\$151.82
100-4550-44031	OSB SHEATHING	MEAD LUMBER DO IT CENTER	11626151	\$82.05
100-4550-44031	PAINT SUPPLIES	SHERWIN WILLIAMS	8197-8	\$640.55
100-4550-44031	WALL PLATE/BULBS	STANION WHOLESALE ELECTRIC CO	5847986-00	\$40.45
100-4550-44031	EMERGENCY LIGHT UNIT	STANION WHOLESALE ELECTRIC CO	5848792-00	\$73.57
100-4550-44031	ELECTRICAL BOX COVER	STANION WHOLESALE ELECTRIC CO	5849896-00	\$4.21
100-4550-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5854994-00	\$121.39
100-4550-44031	RENTAL/CONCRETE GRINDER & VACUUM DUST MOTOR	UNITED RENTALS INC	243258323-001	\$311.00
100-4550-44031	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716052	\$204.74
100-4550-44031	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716056	\$7.59

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44031	LEVER/FITTINGS	WESTLAKE HARDWARE INC	7716121	\$21.16
100-4550-44031	TEST PLUGS	WESTLAKE HARDWARE INC	7716143	\$23.98
100-4550-44031	CONCRETE PATCH/FITTINGS	WESTLAKE HARDWARE INC	7716144	\$55.40
100-4550-44031	RECEPTACLES/CONNECTOR/SWITCH BOXES	WESTLAKE HARDWARE INC	7716167	\$35.75
100-4550-44031	STUCCO PATCH	WESTLAKE HARDWARE INC	7716181	\$25.98
100-4550-44031	LED BULB	WESTLAKE HARDWARE INC	7716182	\$15.99
100-4550-44031	RECEPTACLES/OUTLETS	WESTLAKE HARDWARE INC	7716187	\$43.33
100-4550-44031	FITTING	WESTLAKE HARDWARE INC	7716195	\$29.99
100-4550-44031	BATTERIES/THERMOSTATS	WESTLAKE HARDWARE INC	7716203	\$70.97
100-4550-44031	FITTINGS	WESTLAKE HARDWARE INC	7716235	\$35.67
100-4550-44032	WIPER BLADES	NAPA OF LIBERAL	714381	\$13.38
100-4550-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$29.97
100-4550-46010	CALENDAR	SOUTHERN OFFICE SUPPLY INC	330078	\$29.99
100-4550-46010	CREDIT/RETURN CALENDARS	SOUTHERN OFFICE SUPPLY INC	330699	(\$9.99)
100-4550-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$0.69
100-4550-46017	PEST CONTROL	RINE EXTERMINATING INC	64064	\$900.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$380.64
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$364.73
100-4550-46026	FUEL	MADDEN OIL CO	1114/2411092763	\$24.86
100-4550-46026	FUEL	MADDEN OIL CO	1114/2412093156	\$51.44
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	714469	\$73.96
100-4550-46026	HYDRAULIC OIL	R & R PRODUCTS INC	CD2985342	\$376.90
100-4550-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$28.80
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$110.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-47041	15 GOLF CARTS/60 WHEEL COVERS/TRADE-IN 10 CARTS	MASEK GOLF CAR COMPANY	25-00322	\$67,970.00
Subtotal for Department 4550 :				\$94,762.77

Department: 4560 - PARKS

100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
100-4560-45080	CHRISTMAS EMPLOYEE MEALS	WALMART COMMUNITY BRC	JANUARY 2025	\$121.91
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$194.51
100-4560-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$57.60
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$50.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$80.00
100-4560-46087	SAFETY REIMBURSEMENT- JACKET/JEANS/BOOTS	CRUZ, SAMUEL	01/17/2025	\$200.00
Subtotal for Department 4560 :				\$825.53

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,243.96
Subtotal for Department 4570 :				\$1,243.96

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$217.71
100-4580-46010	CALENDARS	SOUTHERN OFFICE SUPPLY INC	330074	\$9.13
100-4580-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$60.83
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,358.87
100-4580-48090	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$14.40

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4580 :				\$1,810.94
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-44031	REPLACE GAS VALVE	LYNN'S TOTAL COMFORT	28697	\$640.23
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$724.04
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$267.39
Subtotal for Department 4611 :				\$1,631.66
Department: 4612 - GRIER HOUSE				
100-4612-45020	FIRE EXTINGUISHER ANNUAL INSPECTION 09/10/2024	CF SERVICE & SUPPLY LLC	172425	\$71.55
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$3,737.73
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$999.19
Subtotal for Department 4612 :				\$4,808.47
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$475.27
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$64.44
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$110.00
100-4920-48090	CEMETERY DEED ROMAN/THOMPSON	PETTY CASH	6505	\$42.00
Subtotal for Department 4920 :				\$733.22
Department: 4930 - UTILITY BILLING				
100-4930-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$494.32
100-4930-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$57.60
Subtotal for Department 4930 :				\$551.92

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44030	BLADES/ENGINE OIL	UNITED RENTALS INC	243590246-001	\$238.56
530-4940-44030	REPLACEMENT BULB	WESTLAKE HARDWARE INC	7716048	\$14.99
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$146.69
530-4940-46010	CORRECTION TAPE	SOUTHERN OFFICE SUPPLY INC	331015	\$22.99
530-4940-46011	CLOROX	SERVICE JANITORIAL SUPPLY INC	333716	\$37.95
530-4940-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91208	\$956.92
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$2,705.99
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$412.99
530-4940-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$158.40
530-4940-46087	REIMBURSE WORK BOOTS	ROSALES, JOSE	01/15/25	\$200.00
530-4940-46087	REIMBURSE WORK BOOTS	STEELE RICHARD	01/26/25	\$148.02
Subtotal for Department 4940 :				\$5,043.50

Department: 4941 - WATER UTILITY

530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON AFFAIR	70547	\$1,080.00
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON AFFAIR	70723	\$120.00
530-4941-43014	LAB SUPPLIES	USA BLUEBOOK	INV00602362	\$982.65
530-4941-44026	HEADSTAR LIQUID PROPANE VENT FREE RADIANT HEATER	GLOBAL INDUSTRIAL EQUIPMENT	122734383	\$1,511.74
530-4941-44030	EXTENSION CORDS	TRACTOR SUPPLY CREDIT PLAN	JANUARY 2025	\$55.98
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$201.55
530-4941-46010	TONER	SOUTHERN OFFICE SUPPLY INC	331015	\$124.99
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	0066E179055	\$77.02
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$890.44

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$385.14
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/FEB 2025	\$966.41
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/FEB 2025	\$1,140.17
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/FEB 2025	\$1,348.81
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$39,287.27
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$50.00
Subtotal for Department 4941 :				\$48,222.17

Department: 4942 - WATER DISTRIBUTION

530-4942-44029	INSULATION ROLL	MEAD LUMBER DO IT CENTER	11640023	\$43.26
530-4942-44030	UNIT #32 TRUCK SERVICE EXCEPT BRAKES	HILL'S TRUCK & EQUIPMENT	012651	\$1,115.03
530-4942-44030	LOCATES BAG	WALMART COMMUNITY BRC	JANUARY 2025	\$29.98
530-4942-44032	UNIT #247 OIL SERVICE	CHRYSLER CORNER INC	113791	\$145.00
530-4942-44032	UNIT #32 & 148PLATERS MAGICUT RASP FILE	FERGUSON ENTERPRISES LLC #3326	0278219	\$73.16
530-4942-44032	UNIT #32 ELEMENT ASY AIR CLEAN	FOSS MOTOR CO INC	5009912	\$21.17
530-4942-44032	TOMMY LIFT/UNIT #36	FRONTIER ACCESSORIES, INC	FA-POS1-3284	\$6,038.00
530-4942-44032	FILTER/MOTOR OIL/UNIT #77	NAPA OF LIBERAL	715102	\$90.38
530-4942-44036	FITTINGS	COGENT	5613276	\$787.92
530-4942-44036	POLY & SADDLES	CORE & MAIN LP	W244605	\$1,768.65
530-4942-44036	WALLMOUNT MXU	CORE & MAIN LP	W267524	\$2,117.64
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	W272684	\$22,228.47
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	W272745	\$4,358.60
530-4942-44036	GLOVES	FASTENAL COMPANY	KSLIB107666	\$412.53
530-4942-44036	FULL CIRCLE REPAIR CLAMPS	SALINA SUPPLY COMPANY	S100278478-001	\$556.00
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$265.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$435.11
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$140.54
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$50.00
Subtotal for Department 4942 :				\$40,677.34

Department: 4950 - AIRPORT UTILITY

501-4950-44031	KEYS	MORGAN LOCKSMITHING	11091	\$66.00
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8972182	\$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8973040	\$69.44
501-4950-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5853229-00	\$124.60
501-4950-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5854780-00	\$118.37
501-4950-44031	KEYSTONE SOCKET	STANION WHOLESALE ELECTRIC CO	5855507-00	\$1.40
501-4950-44031	THERMOSTAT	WESTLAKE HARDWARE INC	7716084	\$18.99
501-4950-44031	CREDIT/RETURN THERMOSTAT	WESTLAKE HARDWARE INC	7716087	(\$18.99)
501-4950-44032	FILTER ELEMENT	KEATING TRACTOR & EQUIPMENT INC	373995	\$55.58
501-4950-44032	INSTALL TWO WAY RADIOS & GPS	TEK/STYLE AUDIO AND SECURITY	16344	\$145.00
501-4950-44032	INSTALL TWO WAY RADIO & GPS	TEK/STYLE AUDIO AND SECURITY	16345	\$145.00
501-4950-44034	GARAGE DOOR MAINTENANCE SUPPLIES	WESTLAKE HARDWARE INC	7716172	\$55.74
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$86.52
501-4950-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2025	\$82.71
501-4950-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$134.24
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333569	\$192.65
501-4950-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$20.13
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$1,654.25
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$2,618.24

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$86.40
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$160.00
501-4950-48090	DEED OF RELEASE-CIMARRON INVESTEMENTS LAND SALE	PETTY CASH	6511	\$140.00
501-4950-48090	EMBROIDERY	SIGN EXPRESS	4530	\$90.92
Subtotal for Department 4950 :				\$6,113.96

Department: 4953 - AIR MUSEUM

504-4953-44030	HEATER	WALMART COMMUNITY BRC	JANUARY 2025	\$56.92
504-4953-44035	YEARLY ALARM MONITORING 10/05/2024	BLUE STAR FIRE & ELECTRIC	7097	\$430.00
504-4953-44035	HEATER REPAIR PARTS	BUMPER TO BUMPER AUTO PARTS LIB	521098	\$39.42
504-4953-44035	HEATER REPAIR	ELECTRIC MOTOR SERVICE INC	102219	\$384.00
504-4953-44035	ROAD RUNNER BAG	FASTENAL COMPANY	KSLIB107575	\$70.17
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$162.12
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$13.24
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$8.92
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	14XT-NTVM-W6CJ	\$79.78
504-4953-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$28.47
504-4953-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$25.55
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2025	\$932.19
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,109.22
504-4953-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$100.80
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$80.00
504-4953-46610	BOOKS FOR RESALE	AMAZON CAPITAL SERVICES	1D6W-KDWC-6PP	\$50.79
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1PPV-PVF4-4N49	\$169.81

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Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46610	GIFT RESALE ITEMS	AMAZON CAPITAL SERVICES	1RNK-C91R-6LPV	\$94.90
504-4953-48084	DVD PLAYER FOR DISPLAY	AMAZON CAPITAL SERVICES	1CCC-HRCM-76NM	\$86.89
504-4953-48084	EXHIBIT EXPENSES-STORAGE BIN	AMAZON CAPITAL SERVICES	1D1Y-33LH-1FML	\$152.00
504-4953-48084	EPOXY	WESTLAKE HARDWARE INC	7716109	\$19.18
Subtotal for Department 4953 :				\$4,094.37

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	MULTIPLE COLLEGE COURSES	SEWARD COUNTY COMMUNITY COLLEGE	405	\$155.00
206-4970-43080	1ST QUARTER DUES JAN TO MAR 2025-S FULLER	LIBERAL LIONS CLUB	01/17/2025	\$32.50
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2025	\$248.33
206-4970-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330328	\$40.00
206-4970-44047	BILBOARD RENT - BALKO OK	LINDMARK BILLBOARDS	INV111372	\$350.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
206-4970-45040	FALL 2025 T-SHIRTS	ALL-AMERICAN PUBLISHING LLC	1070141	\$295.00
206-4970-46010	STUFFED ANIMALS/PLANNER	AMAZON CAPITAL SERVICES	1QD7-34FN-964G	\$40.93
206-4970-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	330934	\$46.00
206-4970-46010	TAPE	WALMART COMMUNITY BRC	JANUARY 2025	\$14.88
206-4970-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$2.35
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$143.45
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$154.22
206-4970-46026	FUEL	WEX BANK	102551072	\$116.31
206-4970-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$57.60
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10003851796	\$83.00
206-4970-46090	FACE TISSUE/DISH SOAP/CLEANING SUPPLIES	WALMART COMMUNITY BRC	JANUARY 2025	\$73.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46273	TUMBLER EDGE STONE TRIVET-FREIGHT 12/11/2024	KAESER AND BLAIR INC	41112026	\$111.66
206-4970-49770	STORAGE BINS	WALMART COMMUNITY BRC	JANUARY 2025	\$47.11
206-4970-49771	STUFFED ANIMALS/PLANNER	AMAZON CAPITAL SERVICES	1QD7-34FN-964G	\$88.75
206-4970-49771	GIFT SHOP RESALE ITEMS	PAPER HOUSE PRODUCTIONS	205584	\$133.85
206-4970-49774	TOURISM GRANT FOR BATTLE IN THE WEST	LIBERAL AMATEUR WRESTLING CLUB	01/27/2025	\$3,150.00
206-4970-49774	TOURISM GRANT - PAINTING OF LAND OF OZ MURAL/PENNY PRESS MACHINE	SEWARD COUNTY HISTORICAL SOCIETY	01/24/25	\$11,300.00
Subtotal for Department 4970 :				\$16,726.39

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WWTPUP 12/09/2024	EARLES ENGINEERING & INSPECTION INC	17687	\$6,663.00
301-5050-43013-500	ENGINEERING WWTPUP	EARLES ENGINEERING & INSPECTION INC	17748	\$163.00
301-5050-43013-500	WWTPUP FORCE MAIN	EARLES ENGINEERING & INSPECTION INC	20104	\$194.00
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION INC	17751	\$14,418.00
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION INC	17752	\$15,096.00
301-5050-44050	PRE-MIX GRAVEL/CEMENT	MEAD LUMBER DO IT CENTER	11614166	\$45.42
301-5050-44050-700	REPAIR SUPPLIES	TEX-MEX SUPPLY INC	0085666	\$68.00
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$4,425.31
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$16.67
Subtotal for Department 5050 :				\$41,089.40

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	BATTERIES FOR TRANSIT LEVEL	FASTENAL COMPANY	KSLIB107714	\$12.99
260-6010-44032	UNIT #119 PARTS TO REPLACE REAR END	AUTO ZONE COMMERCIAL PROGRAM	01640485543	\$30.70
260-6010-44032	PART TO REPLACE REAR END ON SALT SPREADER UNIT #119	HILL'S TRUCK & EQUIPMENT	026049	\$1,100.00
260-6010-44062	METAL STAKES	M6 CONCRETE ACCESSORIES CO INC	0983962-IN	\$420.45

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Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44062	COLD PATCH	TEAM LABORATORY CHEMICAL LLC	INV0044825	\$2,219.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$337.51
Subtotal for Department 6010 :				\$4,120.65
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-45090	PROFESSIONMAL SERVICE FEE HOURS	UNION PACIFIC RAILROAD	90142497	\$3,019.31
260-6012-48836	CRUVE AND GUTTER-2ND & WASHINGTON	CROELL INC	935666	\$1,359.00
260-6012-48836	CURVE AND GUTTER REPAIR-2ND & WASHINGTON	CROELL INC	935790	\$1,386.25
Subtotal for Department 6012 :				\$5,764.56
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$22.98
Subtotal for Department 6014 :				\$22.98
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$917.60
Subtotal for Department 6017 :				\$917.60
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45090	PROFESSIONAL SERVICES	PROFESSIONAL ENGINEERING CONSU IT ASSIT	533990	\$4,293.75
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	329894	\$347.48
261-6020-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$14.40
Subtotal for Department 6020 :				\$4,655.63
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43080	KPTA MEMBERSHIP DUES	KANSAS PUBLIC TRANSIT ASSOCIATIO N	2025	\$90.00
261-6021-44032	UNIT #218 BRAKE SERVICE	CHANCE'S SERVICE CENTER	0062304	\$1,138.62

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT #201 OIL SERVICE	CHANCE'S SERVICE CENTER	0062356	\$744.03
261-6021-44032	UNIT #220 HEADLIGHT/WHEEL BEARING SERVICE	CHANCE'S SERVICE CENTER	0062363	\$665.48
261-6021-44032	UNIT #201 SLIDING DOOR REPLACEMENT 12/11/2024	HODGES COLLISION REPAIR LLC	14233	\$1,950.00
261-6021-44032	FLAT REPAIR/UNIT #221	M & M TIRE SERVICE	162303	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #215	M & M TIRE SERVICE	162350	\$26.00
261-6021-44032	REGISTRATION & TAGS UNIT #266	PETTY CASH	6509	\$30.25
261-6021-44032	DECEMBER CAR WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4674	\$16.00
261-6021-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$2.76
261-6021-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$43.20
Subtotal for Department 6021 :				\$4,732.34

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	TRAINING-J R RUIZ	KU EDWARDS CAMPUS	17CDD898	\$365.00
262-6030-43022	TRAINING- M R ARZAGA	KU EDWARDS CAMPUS	91695C89	\$175.00
Subtotal for Department 6030 :				\$540.00

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6104190189	\$41.51
263-6040-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	330743	\$25.99
263-6040-46013	MONTHLY POSTAGE JAN 25	RESERVE ACCOUNT	JAN-25	\$2.07
263-6040-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7199	\$28.80
263-6040-48851	310 N PURDUE-EFRAIN LIRA	AMERICAN TITLE & ABSTRACT SPEC IN	01/24/2025	\$3,000.00
263-6040-48851	211 W CURTIS-E BURREL	ARREDONDO ROOFING AND CONSTRU	1248	\$8,000.00
263-6040-48851	RELEASE OF MORTGAGE	PETTY CASH	6508	\$20.00

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Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	RELEASE OF MORTGAGE-2020 MARCUS	PETTY CASH	6510	\$20.00
263-6040-48851	WEATHERIZE/STORM & GARAGE DOORS/1801 N CAIN - K HODGES	SOUTHWEST GLASS & DOOR INC	107516	\$2,742.18
263-6040-48851	WEATHERIZE/STORM DOORS/1325 BELLAIRE - M BROOKS	SOUTHWEST GLASS & DOOR INC	107517	\$3,000.00
263-6040-48851	1233 SUNSET AVE-S RODRIGUEZ	VERONICA'S CONSTRUCTION	01/28/2025	\$3,000.00
Subtotal for Department 6040 :				\$19,880.55

Department: 6050 - BEAUTIFICATION

264-6050-44024	BARE GROUND APPLICATION	PRO-TECH SPRAYING SERVICE	331469	\$5,427.75
264-6050-44024	PAINT	SHERWIN WILLIAMS	8185-3	\$306.25
264-6050-44024	PAINT ROLLER COVERS	WALMART COMMUNITY BRC	JANUARY 2025	\$22.35
264-6050-44024	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7716025	(\$85.00)
264-6050-44024	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716025	\$92.07
264-6050-44024	PAINT	WESTLAKE HARDWARE INC	7716061	\$49.99
264-6050-44030	STEEL ELECTRODE 10LBS	AIRGAS MID SOUTH INC	9157098305	\$102.01
264-6050-44030	CLEANING SOLVENT CARB	KEATING TRACTOR & EQUIPMENT INC	373779	\$10.26
264-6050-44030	FILTERS	NAPA OF LIBERAL	714360	\$80.99
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11626993	\$45.11
264-6050-44031	COUNTER POLISH	WESTLAKE HARDWARE INC	7716059	\$17.18
264-6050-44032	UNIT #161 DOOR HANDLE	BUMPER TO BUMPER AUTO PARTS LIB	521311	\$30.58
264-6050-44032	FLOOR MATS/UNITS #12 & #70	WALMART COMMUNITY BRC	JANUARY 2025	\$119.82
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333568	\$254.70
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2025	\$1,008.11
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$227.82
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY 2025	\$1,560.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6050 :				\$9,270.41
Department: 8061 - RURAL HOUSE INC DISTRICT				
242-8061-48085-240	RHID A & V DUPLEX PHASE 1	ZAINALI LLC	01/21/25	\$10,392.28
242-8061-48085-240	RHID A & V DUPLEX PHASE 2	ZAINALI LLC	01/21/25	\$10,053.33
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	01/21/25	\$10,709.99
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	01/21/25	\$10,693.35
242-8061-48085-240	RHID VILLAGE AT THE PLAZA	VILLAGE AT THE PLAZA CORPORATION	01/21/25	\$78,006.83
Subtotal for Department 8061 :				\$119,855.78
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF PINNACLE TRIANGLE	PINNACLE DEVELOPMENTS LLC	01/21/25	\$117,096.70
Subtotal for Department 8063 :				\$117,096.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$883,147.13

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$14,004.15
4100	NON DEPARTMENTAL	\$3,870.05
4110	LEGISLATIVE	\$737.04
4120	MUNICIPAL COURT/DIVE	\$93,161.15
4130	CITY MANAGER	\$1,343.61
4150	FINANCE DEPARTMENT	\$1,204.05
4152	PERSONNEL DEPARTMEN	\$494.93
4160	BUILDING MAINTENANCE	\$3,563.42
4180	I.T. DEPARTMENT	\$5,238.45
4210	POLICE ADMINISTRATION	\$91,698.01
4211	ANIMAL CONTROL DIVISI	\$5,467.62
4220	FIRE	\$5,402.60
4240	BUILDING INSPECTION SV	\$654.26
4250	COMMUNICATIONS	\$2,050.40
4290	TRAFFIC CONTROL MAIN	\$2,881.66
4300	STREET/HIGHWAY	\$3,546.53
4320	REFUSE	\$9,364.65
4322	RECYCLE DIVISION	\$180.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$1,027.75
	4340	ENGINEERING		\$14.40
	4350	SEWER ADMINISTRATIVE		\$22,071.74
	4351	SEWER LINE CLEANING		\$3,818.15
	4352	SEWER PLANT OPERATIO		\$14,384.83
	4370	STREET LIGHTING		\$25,772.29
	4500	RECREATION ADMINISTR		\$10,172.99
	4520	RECREATION		\$5,679.60
	4540	SWIMMING POOL		\$150.00
	4550	GOLF COURSE		\$94,762.77
	4560	PARKS		\$825.53
	4570	PARKS		\$1,243.96
	4580	ARKALON RECREATIONA		\$1,810.94
	4611	DEPOT BUILDING FACILIT		\$1,631.66
	4612	GRIER HOUSE		\$4,808.47
	4920	CEMETERY		\$733.22
	4930	UTILITY BILLING		\$551.92
	4940	WATER UTILITY ADMIN		\$5,043.50
	4941	WATER UTILITY		\$48,222.17
	4942	WATER DISTRIBUTION		\$40,677.34
	4950	AIRPORT UTILITY		\$6,113.96
	4953	AIR MUSEUM		\$4,094.37

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4970	CONVENTION/TOURISM		\$16,726.39
	5050	CONSTRUCTION IMPROV		\$41,089.40
	6010	GENERAL OPERATIONS		\$4,120.65
	6012	OTHER IMPROVEMENTS		\$5,764.56
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$917.60
	6020	ECONOMIC DEVELOPMEN		\$4,655.63
	6021	PUBLIC TRANSPORTATIO		\$4,732.34
	6030	CRIME/DRUG PREVENTIO		\$540.00
	6040	HOUSING		\$19,880.55
	6050	BEAUTIFICATION		\$9,270.41
	8061	RURAL HOUSE INC DISTRI		\$119,855.78
	8063	TAX INCREMENT FINANC		\$117,096.70
		Grand Total:		\$883,147.13

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.39
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/FEB 20	\$334.95
Subtotal for Department 4100 :				\$398.34
Department: 4130 - CITY MANAGER				
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4130 :				\$63.23
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4150 :				\$63.23
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4152 :				\$63.23
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4160 :				\$63.23
Department: 4180 - I.T. DEPARTMENT				
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4180 :				\$63.23
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	\$179.03
Subtotal for Department 4211 :				\$179.03
Department: 4220 - FIRE				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	N FIRE STATION/F	\$179.03
Subtotal for Department 4220 :				\$242.26
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4240 :				\$63.23
Department: 4250 - COMMUNICATIONS				
202-4250-45030	MONTHLY BILLING	AT&T	JAN 2025	\$642.08
Subtotal for Department 4250 :				\$642.08
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4290 :				\$63.23
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/FEB 2025	\$180.53
Subtotal for Department 4300 :				\$243.76
Department: 4320 - REFUSE				
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/FEB 2	\$180.53
Subtotal for Department 4320 :				\$243.76
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4340 :				\$63.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-34401	UT BILLING REFUND FOR LEAK/OVERPAYMENT AT LHS	EQUITY BANK/USD 480	91207	\$76,549.86
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/FE	\$179.03
Subtotal for Department 4350 :				\$76,792.12
Department: 4520 - RECREATION				
100-4520-46239	OFFICIALS REIMBURSEMENT	SPORTS TOURNAMENT PETTY CASH	01/27/2025	\$4,890.00
Subtotal for Department 4520 :				\$4,890.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	\$144.38
Subtotal for Department 4540 :				\$144.38
Department: 4550 - GOLF COURSE				
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP007673	\$524.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4550 :				\$587.23
Department: 4560 - PARKS				
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4560 :				\$63.23
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BB/SB COMPLEX/F	\$179.03
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/FEB 20	\$179.03
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/FEB 2	\$143.55

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4570 :				\$501.61
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/FE	\$179.03
Subtotal for Department 4612 :				\$179.03
Department: 4920 - CEMETERY				
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4920 :				\$63.23
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4930 :				\$63.23
Department: 4940 - WATER UTILITY ADMIN				
530-4940-34401	UT BILLING REFUND FOR LEAK/OVERPAYMENT AT LHS	EQUITY BANK/USD 480	91207	\$42,763.92
Subtotal for Department 4940 :				\$42,763.92
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	\$69.88
Subtotal for Department 4942 :				\$69.88
Department: 4950 - AIRPORT UTILITY				
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4950 :				\$63.23
Department: 4953 - AIR MUSEUM				
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4953 :				\$63.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 4970 :				\$63.23
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 6020 :				\$63.23
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JAN 2025	\$63.23
Subtotal for Department 6021 :				\$63.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$128,889.08

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$398.34
4130	CITY MANAGER	\$63.23
4150	FINANCE DEPARTMENT	\$63.23
4152	PERSONNEL DEPARTMEN	\$63.23
4160	BUILDING MAINTENANCE	\$63.23
4180	I.T. DEPARTMENT	\$63.23
4211	ANIMAL CONTROL DIVISI	\$179.03
4220	FIRE	\$242.26
4240	BUILDING INSPECTION SV	\$63.23
4250	COMMUNICATIONS	\$642.08
4290	TRAFFIC CONTROL MAIN	\$63.23
4300	STREET/HIGHWAY	\$243.76
4320	REFUSE	\$243.76
4340	ENGINEERING	\$63.23
4350	SEWER ADMINISTRATIVE	\$76,792.12
4520	RECREATION	\$4,890.00
4540	SWIMMING POOL	\$144.38
4550	GOLF COURSE	\$587.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4560	PARKS		\$63.23
	4570	PARKS		\$501.61
	4612	GRIER HOUSE		\$179.03
	4920	CEMETERY		\$63.23
	4930	UTILITY BILLING		\$63.23
	4940	WATER UTILITY ADMIN		\$42,763.92
	4942	WATER DISTRIBUTION		\$69.88
	4950	AIRPORT UTILITY		\$63.23
	4953	AIR MUSEUM		\$63.23
	4970	CONVENTION/TOURISM		\$63.23
	6020	ECONOMIC DEVELOPMEN		\$63.23
	6021	PUBLIC TRANSPORTATIO		\$63.23
		Grand Total:		\$128,889.08

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46220	BASKETBALL REF-12 GAMES	ESSIX, ERIC	01/21/2025	\$420.00
100-4520-46220	BASKETBALL REF-12 GAMES	ROTOLO, NICHOLAS JOSEPH	01/21/2025	\$420.00
Subtotal for Department 4520 :				\$840.00
Grand Total :				\$840.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$840.00
Grand Total:		\$840.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46620	TRANSPORT DRIVER - COLORADO - 03/01/25	COLLINS, CATHERINE	CV 91156	\$150.00
Subtotal for Department 4211 :				\$150.00

Department: 4520 - RECREATION

100-4520-46219	BASKETBALL REF - 14 GAMES	CASAS MEDINA, YADIER	01/27/25	\$182.00
100-4520-46220	BASKETBALL REF - 8 GAMES	ESSIX, ERIC	01/28/25	\$280.00
100-4520-46220	BASKETBALL REF - 8 GAMES	ROTOLO, NICHOLAS JOSEPH	01/28/25	\$280.00
100-4520-46239	OFFICIALS REIMBURSEMENT	SPORTS TOURNAMENT PETTY CASH	01/27/25	\$4,500.00
Subtotal for Department 4520 :				\$5,242.00

Department: 4590 - LIBRARY

205-4590-48040	JANUARY 2025 APPROPRIATION	LIBRARY BOARD (TREASURER)	01/21/25	\$308,268.73
Subtotal for Department 4590 :				\$308,268.73

Grand Total : \$313,660.73

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$5,242.00
4590	LIBRARY	\$308,268.73
Grand Total:		\$313,660.73

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$847.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$7,763.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$299.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$424.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$440.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$493.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$510.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$534.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$273.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$828.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$221.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$866.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$933.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$945.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,168.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,246.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,279.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,815.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$3,623.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$663.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$120.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$2.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$28.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$43.62

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$45.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$51.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$99.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$102.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$291.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$119.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$10.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$125.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$155.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$186.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$193.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$195.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$202.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$218.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$221.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$115.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$760.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$278.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$322.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$359.52

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$374.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$147.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$518.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$608.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$237.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$704.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$382.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$825.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$846.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,047.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,057.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,085.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,126.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,172.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,194.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,657.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$2,008.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$14,417.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$24,706.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$646.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$208.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$199.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$193.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$184.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$178.85

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$405.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$232.67
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,584.35
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$370.53
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,134.86
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$913.54
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$688.43
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$80.32
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$343.44
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$291.69
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$190.14
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$44.47
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$328.46
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$881.22
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$206.09
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$971.95
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$395.50
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$92.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$239.46
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$123.75
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$28.94
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$213.76
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$128.94

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$551.30
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$778.54
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$173.78
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$397.10
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$92.87
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$585.66
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$75.49
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$392.70
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$96.22
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$22.50
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,679.09
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$955.81
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$109.24
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$412.96
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$715.88
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$541.67
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$216.16
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$211.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$903.01
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$924.21
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$242.55
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$271.09

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$794.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,353.95
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$65.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$881.32
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$206.12
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$213.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$50.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$361.47
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$1,545.57
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$369.55
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$1,549.99
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$601.57
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$315.24
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$279.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$203.09
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$43.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$869.63
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$7,778.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$33,257.71
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$36,228.53
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-13020258144	\$20,557.62
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$11,645.79

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$20,912.77
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-13020258142	\$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-13020258142	\$893.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-13020258147	\$431.56
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-13020258145	\$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-13020258145	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-13020258145	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-13020258146	\$138.46
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$20.98
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-13020258143	\$89.72
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-13020258141	\$41.19

Subtotal for Department 0000 : \$250,966.18

Grand Total : \$250,966.18

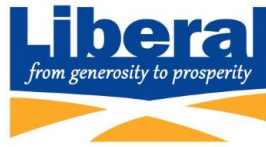
Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$250,966.18
Grand Total:		\$250,966.18

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-24202512571	\$29.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-24202512571	\$6.89
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-24202512571	\$29.45
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-24202512571	\$6.89
Subtotal for Department 0000 :				\$72.68
Grand Total :				\$72.68

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$72.68
Grand Total:		\$72.68



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 11, 2025
AGENDA ITEM #**

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

Date: February 11, 2025

From:

RE: ADJOURNMENT

Recommendation: