



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

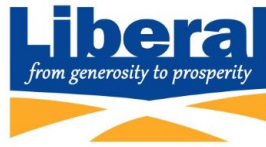
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. February 25, 2025, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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. Cereal Malt Beverage Applications - Willow Tree Golf Course, 1800 W. 15th Street.
 7. Comprehensive Insurance Renewal - Iron Insurance Partners
 8. Resolution No. 2430 - Adoption of Wastewater Improvement Fee
 9. Resolution No. 2431 - Discontinuance of the Water System Improvement Fee
 10. Addition of Waiver for \$10 Wastewater Improvement Fee to the Housing Programs
 11. Information Technology
 - a. 2025 IT Refresh Project

- b. 2025 Sonicwall Security Services Licensing
- 12. ARFF Training
- 13. Convention and Visitors Bureau Board Appointment
- 14. KPERS Supplemental Contribution Agreement
- 15. Public Hearing to Adopt Development Plan for Rural Housing Incentive District--
Larry & Hickory Streets
 - a. Larry and Hickory Street Development Plan Agreement
- 16. CITY STAFF
- 17. CITY MANAGER'S REPORT
- 18. ITEMS FROM COMMISSIONERS
- 19. VOUCHERS
 - a. VOUCHERS 03/11/2025
 - ADJOURNMENT



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

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

Date: March 11, 2025

From: Alicia Hidalgo, City Clerk

RE: February 25, 2025, Regular Meeting Minutes

Attached are the February 25, 2025, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the February 25, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
February 25, 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, February 25, 2025.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Fire Marshal Cody Regier, Chief Communications Director Keeley Moree, 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 Jeff Nagle gave the invocation.

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

2. APPROVAL OF AGENDA.

Commissioner Warren moved to approve the agenda, as printed, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

3. MINUTES:

- a. February 6, 2025, Special Meeting Minutes.
- b. February 11, 2025, Regular Meeting Minutes.

Commissioner Warren moved to approve the February 6, 2025, Special Meeting Minutes and the February 11, 2025, Regular Meeting Minutes, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

4. Items from Citizens.

No items were presented.

5. Items from Groups.

No items were presented.

6. CONSENT AGENDA

- a. 2024 Traffic Safety Committee Minutes
- b. Lease #41.08 The Community Bank
- c. Lease #43.01 FedEx Freight
- d. Lease #50.02 4C Aviation
- e. Lease #56.01 James Mongold
- f. Lease #56.03 James Mongold
- g. Lease #146.01 Best One Tire
- h. Lease #191.01 Plunketts Pest Control

Commissioner Warren moved to approve the consent agenda, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

7. Ordinance No. 4631 – Adoption of 2024 ICC Building Codes

Mayor Lara requested Commission consideration of Ordinance No. 4631, entitled “AN ORDINANCE UPDATING CHAPTER 6 OF THE CODE OF ORDINANCES FOR THE CITY OF LIBERAL, KANSAS, FOR BUILDING AND STRUCTURE CODES.”

- Building Services Director Bridenstine stated Ordinance No. 4631 brings the Building Codes up to date to the 2024 ICC Building Codes and will replace and correct Chapter 6 of the Code Book.
- Director Bridenstine reviewed the changes.

Vice Mayor Landry moved to adopt Ordinance No. 4631, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

8. Ordinance No. 4632 – Adoption of 2024 International Fire Codes.

Mayor Lara requested Commission consideration of Ordinance No. 4632, entitled “AN ORDINANCE AMENDING CHAPTER 7, ARTICLE 2 RELATING TO FIRE PREVENTION FOR THE LIBERAL CITY CODE FOR THE CITY OF LIBERAL, KANSAS.”

- Fire Marshal Regier stated Ordinance No. 4632 adopts the 2024 International Fire Codes. The 2024 codes will better fit the Fire Department. It will also update fees for this section of the Code Book. He reviewed the changes.

Commissioner Warren moved to adopt Ordinance No. 4632, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

9. Resolution No. 2429 – Fee Schedule.

Mayor Lara requested Commission consideration of Resolution No. 2429, entitled “A RESOLUTION ADOPTING THE CITY OF LIBERAL 2025 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT “C” OF THE CODE OF THE CITY OF LIBERAL, KANSAS.”

- City Clerk Hidalgo stated Resolution 2429 incorporates the fees outlined in Ordinance No. 4631 and Ordinance 4632, which were just adopted. There is also one section that corrects the fees for the golf course trail fees, which were adopted last year, but not corrected in the fee schedule.

Vice Mayor Landry moved to adopt Resolution No. 2429, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

10. Planning and Zoning Board Appointment - Jason Inghand.

- Director Bridenstine stated the Board has a vacancy for a member who lives outside of the incorporated City limits and within the extraterritorial area. Jason Inghand applied and the Planning & Zoning Board approved the appointment. The term expires December 31, 2027. He noted Mr. Inghand is in attendance.

Commissioner Parsons moved to approve Jason Inghand to the Planning & Zoning Board for a term ending December 31, 2027, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

11. Wastewater Financial Plan Options.

- City Manager Diseker reviewed what was discussed at the Special Meeting on February 6. She stated the Wastewater Plant Construction Fund balance is currently at negative \$1,634,734.29, with only \$158,000 remaining KDHE loan funds to advance. She stated it is her duty to make sure Fund 301 Construction Fund does not sit in a negative balance for very long. It is the duty of the Finance Department to stay on top of that. Tonight, we have to address a twofold issue: to correct the Construction Fund situation and to produce cash flow into Fund 520, the Wastewater Fund. Because there is not a surplus of cash revenues in the Wastewater Fund, an amendment to the KDHE loan must be considered in order to cover past and final construction costs. In order to pass underwriting, we must look at current sewer rates and fees and make adjustments.

- City Manager Diseker addressed additional historical information and noted that when the KDHE construction loan was amortized, it gave the City of Liberal three years from 2021 to 2023 to pay \$100.00 principal payments and around \$360,000.00 in interest and fee payments. It is her opinion that, during that time, the City should have looked at rates and adjusted them accordingly to build the Wastewater Fund to address the larger payments that started in 2024. She noted the examples from 2023 versus how it ended in 2024, when the full repayment of the loan started. It is not sustainable from a revenue perspective as far as the fees and sales were concerned. In 2024, the City Commission passed Resolution No. 2410 that adjusted the minimum sewer rates 25% beginning April 1, 2024 and then again, 25% in 2025. This is \$4-\$5 in adjustments for the average consumer. Even doing that, it won't produce enough revenue year after year to sustain the fund for full repayment through 2037.
- City Manager Diseker provided different options for the Commission to review, and then the Commission can give the directive of how to move forward.
- The first option is an assessment of a Flat \$10.00 Sewer Improvement Fee. The fee would be assessed across residential and commercial accounts and could stay in place throughout the loan repayment schedule, which ends in 2037. If approved, the fee would generate an estimated annual revenue of \$852,000 and would assist the department in additional sewer infrastructure needs, with our main concern being the lack of funds to address any type of catastrophic situation that could occur. If something were to happen right now, it would be a huge concern of how the City would fund that situation because we have not planned ahead, and in her opinion, put ourselves in a defensive situation. The Flat \$10.00 Sewer Improvement Fee can address the cash flow and prepare us for the future, which she feels would be good for the citizens of Liberal. It could be discontinued at any time by the City Commission.
- Option 2 is an assessment of a Flat \$5.00 Sewer Improvement Fee. Similar to the \$10 fee, this fee would be assessed across both residential and commercial accounts and could stay in place through the duration of the loan repayment schedule. If approved, the fee would generate about half, \$426,000. It would allow us to move through the next 12 years, but with no catastrophic planning. It would pay the loan back and that would be it.
- Option 3 is a Flat \$5.00 Sewer Improvement Fee with Water Transfer. It would produce the \$426,000 in revenue that would cover our debt service and basic payments. Any catastrophic infrastructure needs would need to come from a Water Department transfer. Being a finance person, she would put water transfers on a routine schedule and not an end of year fix.
- Option 4 is Water Transfers as needed throughout the loan term. This method would shift the revenue generation from the shared customer account method to the Water Department solely. Routine reviews of the Wastewater Fund cash balance would need to be in place and monthly transfers would be implemented to assist in covering regular expenses and debt service. This method does not support a "stand alone" Wastewater Plant objective and places pressure on the Water Fund for support, which limits their capabilities to address departmental needs, and also the funds in Water are pledged to the Water Infrastructure loan with KDHE. That fund has been built up to get the water infrastructure projects done.
- City Manager Diseker stated that the spreadsheets show each scenario's cash flow. When this was presented last year, she doesn't feel that an overall financial review of what the future would look like.
- The spreadsheet and numbers were reviewed with the current numbers and the four options presented.
- Additional discussion was held on the funds, different scenarios and amounts, and cash flow situation.
- Mayor Lara questioned whether there have been further conversations regarding the new school and the payment from 2017 or 2018.
- City Manager Diseker stated it is her intent to speak to them; however, if it's addressed it would be helpful with the construction fund or could possibly resolve the situation. She will schedule a time to meet with them. A lot of the parties were not here at the time the decisions were made, but it's worth a

conversation knowing that some of these things were paid for with the City's loan and are causing the fund to be negative.

- Mayor Lara questioned City Attorney Koehn about the process if we don't know what agreement was held and it was paid with funds from this project for another entity.
- City Attorney Koehn stated you can look back three years for oral contracts and five years for written contracts. He is unsure if there was anything other than a handshake or how it was done. He would also need more information.
- City Manager Diseker stated that Water, Wastewater, and Solid Waste are enterprise funds; they are utilities. We want them to operate as businesses and stand-alone and not depend on other funds, property taxes, or anything of that nature. We want them to be able to cover their expenses, produce revenue, and pay back their debts on their own.
- It was noted that a decision must be made by the next meeting to be in effect by April.
- City Attorney Koehn noted the Commission can always do something different later, if circumstances change.
- It was noted that the numbers can be adjusted in any way.
- Commissioner Warren is in favor of the first two options. He doesn't believe the \$5 will fix the problem. If the Commission doesn't want to go with \$10, they can start with \$7.50, and if something works out, we can take it back off. We have an immediate need to build that fund, at least. He's not sure how it affects the public. To some people, it may be devastating. We could make provisions for those who qualify as low income or the elderly. He would be in favor of something like that. He is also in favor of \$10 to build it quickly and have talks later about whether to reduce it.
- City Manager Diseker noted that a waiver for the water fee is in place through the Building Department, One Cent Sales Tax Housing projects. She visited with Mayor Lara about implementing that for a Wastewater fee. She believes that the program and the fund could sustain that.
- Commissioner Parsons stated that whatever is done, the Wastewater Plant needs to stand on its own. We can't keep borrowing from other funds. It needs to be able to sustain itself, whether adding the \$10 and amending it later. We need to make sure that it pays for itself.
- Additional discussion was held.

Commission consensus is to go with Option #1.

- It was noted that a hardship process for the fee should be added.

Mayor Lara stated he is jumping ahead to Item #15.

15. VOUCHERS:

\$2,324,944.40 dated February 25, 2025.

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

6:09 p.m. Commissioner Warren left the meeting and there is no longer a quorum.

12. CITY STAFF.

- Assistant City Manager Beer gave an update on the pickleball courts, crack seal project, Pancake Day cleanup, and the golf course. He noted the Parks guys went through the community buildings and put new racks up for chairs and tables.
- The splash pads were discussed.
- Chief Communications Director Keeley Moree gave an update on transportation items.

13. CITY MANAGER REPORT

City Manager Diseker gave the following update for the second part of February:

- I want to start by giving a shout-out to Keeley for her diligent work in communications over the past several months. Our City of Liberal website has undergone a major facelift. I find it far easier to navigate and utilize with a large amount of helpful resources available at the click of a button. We also have an updated Recreation website and Community Calendar that is accessible via a QR code. We have moved our Rec Activity Guide from print copies to digital, which makes it easier to view and is more cost effective.
- We are excited to be finalizing the renovation of the Willow Tree Golf Course Clubhouse and are on track to have it updated and ready to go for the start of the spring season. Thank you to Steve, Chris, Nick, and everyone at the golf course for their efforts and open minds to seeing what improvements could be made at a reasonable price. In reviewing the entire golf course operation, the team found that we have not reviewed rates in many years, so they conducted a course comparison for our area, which looked at location, care, and overall amenities. We are proposing small increases of only \$1 more on weekdays and \$2 more on weekends and holidays. We want our course to be a gathering place that many people enjoy for an affordable price.
- Reminder that the mural voting is open online, so please share your preferences with us. We want public feedback. The goal is that we have the mural up in Light Park by May or June.
- We had our first meeting with IMA regarding our employee health care coverage yesterday, and it appears that our numbers are far better than the previous year. We are only anticipating an increase of 3%-6% at renewal, which is a huge improvement from last year's 18% figure. I am hopeful that our renewal this year will be far less stressful than last year.
- I had a short discussion with Brad and Steve this morning about projects we have on the horizon for this year. Other than the Community Mural and Ruby Red Slipper Slide, we plan to roll out the dog park, additional lighting on the north side of the Rec Center, and improvements to the Depot in 2025.
- I signed the Survey and Street Design Contract last week for the road improvements in the Air Products project, which is now in motion. We have received site plans from the company and are awaiting FAA confirmation at this time.
- Finally, although I cannot say much yet, I want to dangle a small carrot to the public and let them know that we are working extremely hard with Economic Development. I have said several times that I feel that 2025 will be the year, so I want to encourage people to remain positive. Several people are working on these projects, and we hope to have information out soon.

14. ITEMS FROM COMMISSIONERS

Commissioner Parsons: Thanked Staff for all they do. He gave a pre-thank you to City Staff helping with Pancake Day. It's a lot of work that goes on behind the scenes and he knows that everybody will knock it out of the park. Thank you in advance for that. He is glad the weather is warming up and joked that summer is here.

Vice Mayor Landry: Thanked City Staff. He thanked Scarlett for the clarity and transparency. He said the website looks great; it's nice, vibrant, and easy to use. He's been watching the mural voting. His favorite one is doing well and he's excited for that, with future tweaks. Pancake Day is next Tuesday, and he is super excited about it. He's looking forward to playing his part. Thanks to all the City Staff who must set up and tear down. The weather is super warm. It's not summer quite yet. Many people are out walking around, kids are playing outside, so people need to be careful. Be careful, slow down and keep your eyes up. Thank you.

Mayor Lara: Thanked all the Staff. He said to enjoy the false spring. It should be nice while it lasts. Conversations are still happening for economic development. He keeps getting emails about the Building Department and different staff throughout the community, which shows there is positivity in the

community now based on what they see. There's not as much that "the city is here to stop something from happening." If you have an idea, please approach them. That is the attitude he wants to be brought forward. He is excited to see what we have this year. He is excited to see what comes next in the next three years of his term and for the future. It's a good time to be here. Now that Scarlett is fully into the role, she gets to see every one of those meetings. They're happening every week and every other week and are different projects. It's exciting to see where we are going to be.

Commissioner Warren was absent.

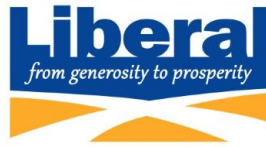
Commissioner Vazquez was absent.

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



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

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

Date: March 11, 2025

From: Alicia Hidalgo, City Clerk

RE: Cereal Malt Beverage Applications - Willow Tree Golf Course, 1800 W. 15th Street.

Attached are two 2025 Cereal Malt Beverage Applications for Willow Tree Golf Course. One application is for the consumption of cereal malt beverages on the premises, while the other is for the sale of cereal malt beverages in their original, unopened containers and not for consumption on the premises. The two applications are submitted to ensure compliance with State laws and regulations.

Recommendation:

Staff recommends approval of the two Cereal Malt Beverage applications for Willow Tree Golf Course.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of

Liberal, Kansas

SECTION 1 - LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☒ License to sell cereal malt beverages for consumption on the premises.

☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

KSYR0KE2SW

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation Willow Tree Golf Course	FEIN 48-6009365		
Corporation Street Address 1800 W 15th St	Corporation City Liberal	State KS	Zip Code 67901
Date of Incorporation 1888	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No
Resident Agent Name Christopher T G Ewalt	Phone No. 620-626-0175		
Residence Street Address 1650 N Cain Ave	City Liberal	State KS	Zip Code 67901

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Willow Tree Golf Course	Name City of Liberal
Business Location Address 1800 W 15th St	Address 324 N Kansas Ave
City Liberal, Kansas 67901	City Liberal, Kansas 67901
Email Address(s) Please separate values with a comma. chris.ewalt@cityofliberal.org	
Business Phone No. 620-626-0175	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
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CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of _____

Liberal, Kansas

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.

☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

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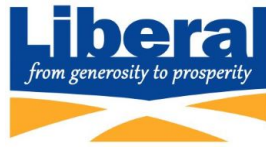
SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Willow Tree Golf Course	Name City of Liberal
Business Location Address 1800 W 15th St	Address 324 N Kansas Ave
City Liberal, Kansas 67901	City Liberal, Kansas 67901
Email Address(s) Please separate values with a comma. chris.ewalt@cityofliberal.org	
Business Phone No. 620-626-0175	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position	Date of Birth	
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Residence Street Address	City	State	Zip Code
Name	Position	Age	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Name	Position	Age	
Residence Street Address	City	State	Zip Code



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

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

Date: March 11, 2025

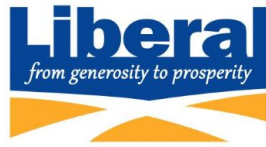
From: Kristyn Reust, Finance Director

RE: Comprehensive Insurance Renewal - Iron Insurance Partners

The information for this agenda item will be distributed at the 3/11/25 City Commission Meeting.

Recommendation:

City Commission consideration is requested for this agenda item.



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

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

Date: March 11, 2025

From: Scarlett Diseker, Interim City Manager

RE: Resolution No. 2430 - Adoption of Wastewater Improvement Fee

As previously discussed at the February 25th Commission Meeting, the City intends to move forward with the proposal of a \$10 Flat Fee to assist in the revenue needs of the Wastewater Plant. This fee will be assessed across both residential and commercial accounts and begin on April 1, 2025. It is estimated that this fee will generate an annual revenue of \$852,000 and assist the department with additional sewer infrastructure needs, with the main concern being a lack of funds to address any type of catastrophic failures within the dated sewer lines. Although the intent will be to keep the fee in place through loan repayment in 2037, it can be discontinued at any time based on the City's current financial situation and passed by City Commission vote.

Recommendation:

City Staff requests Commission consideration to approve the \$10 Flat Fee for the Wastewater Fund effective April 1, 2025.

RESOLUTION NO. 2430

A RESOLUTION AMENDING SECTION C-1509 OF EXHIBIT C – FEE STRUCTURE, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH SEWER RATES.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution, or more often if the Governing Body desires to do so.

Section 2. The City of Liberal proposes to amend the Sewer Rates contained in Section C-1509 of Exhibit C – Fee Structure, as referenced in Section 15-242 of the Code of the City of Liberal, Kansas.

Section 3. Sewer Rates as required in Section 15-242 of the Code of the City of Liberal, Kansas, shall be as follows:

- A. Effective April 1, 2025:** The minimum charge per month shall be \$29.93 for the first 3,000 gallons and \$10.58 per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate \$2.00 per month for residential and non-residential customers. A Sewer Improvement Fee shall apply at a rate of \$10.00 per month for residential and non-residential customers.
- B. Effective April 1, 2026 and each April 1, thereafter:** The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%), for the first 3,000 gallons and shall increase by the CPI, or approximately three percent (3%), per thousand gallons above the 3,000 gallons used, based on the average water consumed for the residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate \$2.00 per month for residential and non-residential customers. A

Sewer Improvement Fee shall apply at a rate of \$10.00 per month for residential and non-residential customers.

Section 4. City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

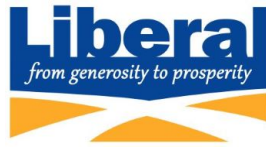
Section 5. This Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and shall remain in effect until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 11th day of March, 2025.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, City Clerk



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

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

Date: March 11, 2025

From: Scarlett Diseker, Interim City Manager

RE: Resolution No. 2431 - Discontinuance of the Water System Improvement Fee

Due to the implementation of the \$10 Flat Fee to assist with the revenue shortfall in the Wastewater Fund, City Staff is recommending the discontinuance of the Water System Improvement Fee of \$6.25 for residential customers and \$12.50 for non-residential customers. We feel that the cash balance in the Water Fund is sufficient to cover current and future expenses, as well as the outstanding debt service. It is our goal not to overextend our citizens and keep flat fees in utility funds to a minimum.

Recommendation:

City Staff requests Commission consideration to approve the discontinuance of the Water System Improvement Fee for both residential and non-residential customers effective April 1, 2025.

RESOLUTION NO. 2431

A RESOLUTION AMENDING ARTICLE 15-139 OF CHAPTER 15, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH THE WATER SYSTEM IMPROVEMENT FEE.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution, or more often if the Governing Body desires to do so.

Section 2. The City of Liberal proposes to amend the Water System Improvement Fee contained in Section C-1507 of Exhibit C – Fee Structure of the Code of the City of Liberal, Kansas.

Section 3. The Water System Improvement Fee as set out in Article 15-139 of the Code of the City of Liberal, Kansas, specifically for residential customers in the amount of \$6.25 per month and non-residential customers in the amount of \$12.50 per month shall be removed henceforth.

Section 4. City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

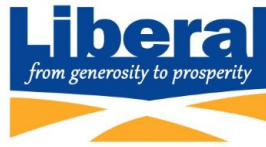
Section 5. This Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and shall remain in effect until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 11th day of March, 2025.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, City Clerk



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

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

Date: March 11, 2025

From: Keith Bridenstine, Building Services Director

RE: Addition of Waiver for \$10 Wastewater Improvement Fee to the Housing Programs

A modification to the Housing Program, which allows seniors to get a waiver for Water Improvement Fee, will now also waive the \$10 Wastewater System Improvement Fee under the same qualifications. The Water Improvement Fee will continue to be waived through April 1, 2025, at which time, we will sunset this fee and move to the Wastewater System Improvement Fee. Any existing customers who are currently approved for a waived fee will be grandfathered.

Recommendation:

City Staff requests Commission consideration to grandfather currently waived customers and continue the process to waive the \$10 Flat Wastewater Fee for future qualifying customers.

WATER SYSTEM IMPROVEMENT & WASTEWATER IMPROVEMENT FEE WAIVER PROGRAM

What is the Fee Waiver Program?

- The Water System Improvement Fee of \$6.25 will be waived from your water bill if you qualify under the guidelines of the program.
- The Wastewater System Improvement Fee of \$10.00 will be waived from your water bill if you qualify under the guidelines of the program.

What are the restrictions?

- You must be the occupant in your home located within the Liberal City limits and produce a water bill showing the account is in your name.
- Combined household income does not exceed 125% of median income.
- You must be a least 60 years of age or older on the day of the application or you must be disabled or have a disabled family member.

How do you qualify for the program?

- Complete a short application
- Show a water bill in your name
- Show a photo ID
- Previous year Tax Return or Social Security reward letter required for verification of income.
- Produce proof of disability if applicable

How do you Apply?

For more information and an application, please call the Building Programs Coordinator at 620-626-2252 or come into City Hall to apply.

City of Liberal
Building Department
324 N. Kansas Ave.
Liberal, KS 67901
620-626-2252

**WATER SYSTEM IMPROVEMENT & WASTEWATER IMPROVEMENT
FEE WAIVER PROGRAM**

NAME: _____

ADDRESS: _____ LIBERAL, KANSAS.

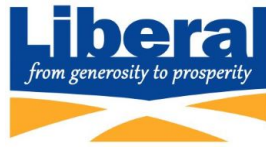
PLEASE PROVIDE THE FOLLOWING:

- _____ WATER BILL
- _____ PHOTO ID
- _____ INCOME VERIFICATION
 - TAX RETURN \$ _____
 - SS AWARD LETTER \$ _____
- _____ PROOF OF DISABILITY IF UNDER 60 YEARS OF AGE

SIGNATURE _____

DATE _____

REVIEWED AND APPROVED BY _____ DATE _____



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

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

Date: March 11, 2025

From: Tim Lunceford, Information Technology Director

RE: Information Technology

- Budgeted 2025 IT Refresh Project Purchase
- Budgeted 2025 Sonicwall Security Services Licensing Purchase
- Recommended Vendor
- Funding Sources

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
03/11/2025**

AGENDA ITEM # ____

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

FROM: Tim Lunceford

DATE: 3/11/2025

RE: **2025 City of Liberal IT Project Purchases**

Topics for discussion

- Justification of Purchases
- Project Bids
- Recommendations
- Funding

Justification of the Purchase

The 2025 Budget season outlined the purchase of the remainder of the City's fleet of computers in addition to specific security service licensing purchases for all firewalls and access points. The attached documents detail the requested items, which include the current vendor submitted bid pricing. The pricing includes all applicable State of Kansas discounts. The bids have been separated into two different purchases due to being funded from different line items in the 2025 budget.

Quoted amounts from Vendors for the City of Liberal IT Hardware Refresh Project

Bid requests were submitted to the following vendors:

- *SHI*
- *CDWG*
- *CONNECTION*

All quotes are an apples-to-apples comparison with no substitutions from vendors. However, for the 2025 IT Hardware Refresh project, the vendor CONNECTION could not quote all of the requested items. Their bid was unfortunately rejected.

Official quotes are attached to this memo.

The quotes are listed below from Lowest to Highest:

CDWG	\$154,147.55
SHI	\$166,175.00

Staff recommends for consideration awarding the City of Liberal 2025 IT Hardware Refresh Project to CDWG in the amount of **\$154,147.55**, which is 7.24% lower than SHI. This item will be funded from the **100-4180-47045** budget line. This quote is 10.64% below budget estimate.

Quoted amounts from Vendors for the City of Liberal Sonicwall Licensing purchase

Bid requests were submitted to the following vendors:

- SHI
- CDWG
- CONNECTION

All quotes are an apples-to-apples comparison with no substitutions from vendors.

Official quotes are attached to this memo.

The quotes are listed below from Lowest to Highest:

CDWG	\$28,475.33
CONNECTION	\$28,012.92
SHI	\$29,453.00

Staff recommends for consideration awarding the City of Liberal 2025 Sonicwall Licensing purchase to CDWG in the amount of **\$28,475.33** which is 1.61% higher than the vendor CONNECTION. This is due to the minimal difference between the two bids and the City of Liberal's long-standing relationship with CDWG. This item will be funded from the **100-4180-46028** budget line. This quote is 23.04% below budget estimate.

Item Reference:

Project	Vendor	Amount	Funding Line	Budget Savings
2025 IT Refresh Project	CDWG	\$154,147.55	100-4180-47045	\$18,352.45 (10.64%)
2025 Sonicwall Licensing	CDWG	\$28,475.33	100-4180-46028	\$8,524.67 (23.04%)

Thank you!
Respectfully,

Tim Lunceford | MBA
Director of Information Technology
City of Liberal
620.626.2225
www.cityofliberal.org



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

TIM LUNCEFORD,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CG0CHG	10/30/2024	2025 REFRESH PROJECT	0795145	\$154,147.55

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SonicWall TZ370 - Essential Edition - security appliance - with 1 year Total Mfg. Part#: 02-SSC-6817 Contract: Southeast Kansas ESC (022-G)	5	6340300	\$896.44	\$4,482.20
Panasonic Toughbook 33 12" Intel Core i7-1270P 16GB RAM 512GB SSD 4G LTE Mfg. Part#: CF-334Z-0SAM Contract: Southeast Kansas ESC (022-G)	7	7630842	\$4,990.49	\$34,933.43
Panasonic Premium CF-VEK333LMP - keyboard - with touchpad - US Mfg. Part#: CF-VEK333LMP Contract: Southeast Kansas ESC (022-G)	7	6438933	\$542.85	\$3,799.95
Lenovo ThinkVision T24i-30 - LED monitor - Full HD (1080p) - 24" Mfg. Part#: 63CFMAT1US Contract: Kansas Lenovo NVP Computer Equipment (55223)	9	7350216	\$146.38	\$1,317.42
Lenovo ThinkStation P3 - tower Core i9 13900 2 GHz - vPro Enterprise - 32 G Mfg. Part#: 30GS0033US Contract: Kansas Lenovo NVP Computer Equipment (55223)	4	7437194	\$1,602.01	\$6,408.04
Lenovo ThinkPad E14 Gen 5 - 14" - Intel Core i7 - 1355U - 16 GB RAM - 512 G Mfg. Part#: 21JK0053US Contract: Kansas Lenovo NVP Computer Equipment (55223)	7	7520163	\$1,018.20	\$7,127.40
Lenovo ThinkCentre Tiny-In-One 24 Gen5 23.8" Full HD Dual Port HDMI Monitor Mfg. Part#: 12NAGAR1US Contract: Kansas Lenovo NVP Computer Equipment (55223)	105	7459976	\$245.91	\$25,820.55

QUOTE DETAILS (CONT.)[Lenovo ThinkCentre M75q Gen 2 - tiny Ryzen 7 Pro 5750GE 3.2 GHz - 16 GB - S](#)

75

7568280

\$785.60

\$58,920.00

Mfg. Part#: 11JN002RUS

Contract: Kansas Lenovo NVP Computer Equipment (55223)

[Windows 11 Pro - upgrade license - 1 device](#)

93

6779169

\$121.92

\$11,338.56

Mfg. Part#: AAL-98939-CCG

Electronic distribution - NO MEDIA

Contract: Kansas NVP Software- Local customers only.
(0000000000000000000053186)**SUBTOTAL** \$154,147.55**SHIPPING** \$0.00**SALES TAX** \$0.00**GRAND TOTAL** **\$154,147.55****PURCHASER BILLING INFO****Billing Address:**CITY OF LIBERAL
ACCTS PAYABLE
PO BOX 2199
LIBERAL, KS 67905-2199
Phone: (620) 626-2225**Payment Terms:** Net 30 Days-Govt State/Local**DELIVER TO****Shipping Address:**CITY OF LIBERAL
ATTN:TIM LUNCEFORD
950 S GRANT AVE
LIBERAL, KS 67901-2199
Phone: (620) 626-2225**Shipping Method:** TForce Freight, Special Services**Please remit payments to:**CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515**Sales Contact Info****Jack O'Connell** | (877) 693-4690 | jack.oconnell@cdw.com**Need Help?**[My Account](#)[Support](#)[Call 800.800.4239](tel:800.800.4239)[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

TIM LUNCEFORD,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PHBR873	2/1/2025	SONICWALL RNWL	0795145	\$28,475.33

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SonicWall Essential Protection Service Suite - subscription license (1 year) Mfg. Part#: 02-SSC-6625 Electronic distribution - NO MEDIA Contract: MARKET	24	6337117	\$510.77	\$12,258.48
SonicWall Essential Protection Service Suite - subscription license (1 year) Mfg. Part#: 02-SSC-7349 Electronic distribution - NO MEDIA Contract: MARKET	3	6490905	\$2,658.61	\$7,975.83
SonicWall Upgrade to Secure Cloud WiFi Management and Support - extended se Mfg. Part#: 03-SSC-0443 Electronic distribution - NO MEDIA Contract: MARKET	33	6981821	\$164.94	\$5,443.02
SonicWall Support 24X7 - extended service agreement - 1 year - shipment Mfg. Part#: 01-SSC-2471 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	25	5034562	\$111.92	\$2,798.00

SUBTOTAL			\$28,475.33	
----------	--	--	-------------	--

SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$28,475.33

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF LIBERAL ACCTS PAYABLE PO BOX 2199 LIBERAL, KS 67905-2199 Phone: (620) 626-2225 Payment Terms: NET 30-VERBAL	Shipping Address: CITY OF LIBERAL TIM LUNCEFORD 324 N KANSAS AVE LIBERAL, KS 67901 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Cherokee McClaskie
Phone:
Fax:
Email: cherokee.mcclaskie@connection.com

25730215.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/14/2025
Valid Through: 3/16/2025
Account #:

Customer Contact: Tim Lunceford
Email: tim.lunceford@cityofliberal.org

Phone: (620) 626-2225
Fax: (316) 626-0173

QUOTE PROVIDED TO:	SHIP TO:
AB#: 4686498 THE CITY OF LIBERAL ACCOUNTS PAYABLE PO BOX 2199 LIBERAL, KS 67905 US (620) 626-2273	AB#: 15522173 CITY OF LIBERAL TIM LUNCEFORD 324 N KANSAS AVE LIBERAL, KS 67901 US (620) 626-2225

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale>, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	24	41205837	02-SSC-6625	Essential Protection Service Suite for TZ370 - 1 Year License Subscription	Sonicwall - Licensing	\$ 505.32	\$ 12,127.68
2	3	41248900	02-SSC-7349	Essentials Protection Service Suite for NSA 3700 1 Year	Sonicwall - Licensing	\$ 2,630.30	\$ 7,890.90
3	33		03-SSC-0443	SONICWAVE 641 SERIES ESSENTIAL SECURE CLOUD WIFI MANAGEMENT AND SUPPORT 1AP-1YR		\$ 162.98	\$ 5,378.34
4	25	41162317	01-SSC-2471	SonicWall Service / Support - 1 Year Extended Service - Service - 24 x 7 Next Business Day	Sonicwall - Licensing	\$ 104.64	\$ 2,616.00
Subtotal						\$	28,012.92
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	28,012.92



ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

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If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Cherokee McClaskie
Phone:
Fax:
Email: cherokee.mcclaskie@connection.com

25729574.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/14/2025
Valid Through: 2/28/2025
Account #:

Customer Contact: Tim Lunceford
Email: tim.lunceford@cityofliberal.org

Phone: (620) 626-2225
Fax: (316) 626-0173

QUOTE PROVIDED TO:	SHIP TO:
AB#: 4686498 THE CITY OF LIBERAL ACCOUNTS PAYABLE PO BOX 2199 LIBERAL, KS 67905 US (620) 626-2273	AB#: 15522173 CITY OF LIBERAL TIM LUNCEFORD 324 N KANSAS AVE LIBERAL, KS 67901 US (620) 626-2225

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	2,976.00 lbs	Net 30	

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* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	5	41199504	02-SSC-6817	TZ370 Total Secure Essential E	SonicWALL	\$ 894.83	\$ 4,474.15
2	7	41697241	CF-334Z-0SAM	ToughBook CF-33 Intel Core i7-1270P vPro 32G 512GB OPAL SSD 12" QHD	Panasonic Personal Computer Corp.	\$ 5,088.81	\$ 35,621.67
3	7	41222211	CF-VEK333LMP	Premium CF-VEK333LMP Keyboard with Touchpad	Panasonic	\$ 579.19	\$ 4,054.33
4	9	41598803	63CFMAT1US	23.8" ThinkVision T24i-30 Full HD LED-LCD Monitor	Lenovo Features and Options	\$ 148.48	\$ 1,336.32
5	4	41673356	30GS0033US	ThinkStation P3 Tower vPro Core i9-13900 2.0GHz / 32GB / 1TB OPAL / UHD770 / GbE / DP / 750W / W11P / 3YR Premier	Lenovo Commercial Systems	\$ 2,036.78	\$ 8,147.12
6	7	41654898	21JK0053US	ThinkPad E14 G5 Core i7-1355U / 2x8GB / 512GB O2 / ax / BT / FR / 14" WUXGA MT / W11P / Black	Lenovo Commercial Systems	\$ 1,024.53	\$ 7,171.71
7	105	41631794	12NAGAR1US	23.8" ThinkVision T1024 Gen5 Full HD LED-LCD Monitor with Webcam	Lenovo Commercial Systems	\$ 274.37	\$ 28,808.85
8	75	41653161	11JN002RUS	ThinkCentre M75q Gen2 Tiny AMD 8C Ryzen 7 Pro 5750GE 3.2GHz / 16GB / 512GB OPAL2 / ac / BT / DP / 65W / W11P	Lenovo Commercial Systems	\$ 760.42	\$ 57,031.50
9	1		AAL-98939-CCG	We do not currently carry Mfr. Part #AAL-98939-CCG			\$ -

Subtotal	\$ 146,645.65
Fee	\$ 0.00
Shipping and Handling	\$ 0.00
Tax	\$ 13,564.72
Total	\$ 160,210.37

ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

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Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374



Pricing Proposal
Quotation #: 25819432
Created On: 2/7/2025
Valid Until: 2/28/2025

KS-City of Liberal Hall

Tim Lunceford

KS
United States
Phone: (620) 626-2225
Fax:
Email: tim.lunceford@cityofliberal.org

Inside Account Executive

Robert D'Addario

290 Davidson Ave
Somerset, NJ, 08873
Phone: 732-317-6967
Fax:
Email: robert_daddario@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 SONICWALL TZ370 TOTAL SECURE - ESSENTIAL EDITION 1YR - Wired - Desktop - Gigabit Ethernet - SonicOS 7 - Power supply 100-240 VAC - 8x1GbE, 2 USB 3.0, 1 Console - TCP/IP, SNMP, HTTP, DHCP, HTTPS, SSH -RIP, OSPF, BGPP SonicWall - Part#: 02-SSC-6817 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046	5	\$926.00	\$4,630.00
2 ThinkVision T24i-30 - LCD Monitor - Flat - 1920 x 1080 - 23.8Inch - 6Ms - 60 Hz - 0.275Mm - 1000:1 - 250 nits - 178/178 -16:9 - Coverage Ratio: 99% sRGB,Color Area Ratio: 110% sRGB. - Anti-glare - Raven Black - Supports VESA mount 100mm - TUV - 3 Years wa Lenovo - Part#: 63CFMAT1US Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046	9	\$170.00	\$1,530.00
3 ThinkStation P3 Tower - Intel Core i9-13900 vPro (E-cores up to 4.20GHz 36MB) - Windows 11 Pro 64 - 32.0GB - 1x1TB SSD M.2 2280 PCIe Gen4 Performance TLC Opal - Intel UHD Graphics 770 - 3YR Premier NBD - USB - Traditional - Black-English (US) Lenovo - Part#: 30GS0033US Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046	4	\$2,105.00	\$8,420.00
4 ThinkPad E14 G5 - Intel Core i7-1355U (E-cores up to 3.70GHz 12MB) - 14in 1920 x 1200 Touch - Windows 11 Pro 64 - 16.0GB - 1x512GB SSD M.2 2242 PCIe Gen4 TLC Opal - Intel Iris Xe Graphics - BT 5.1 or above,WiFi6 AX201 2x2 - 1080P FHD RGB - 3 Cell Li-Pol 4 Lenovo - Part#: 21JK0053US Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046	7	\$1,002.00	\$7,014.00
5 Lenovo ThinkCentre Tiny-In-One 24 Gen 5 - LCD Display - Flat - 23.8Inch - 1920 x 1080 - 23.8Inch - 250 nits - 4Ms - 60 Hz - 0.275Mm - 1000:1 - 0.275Mm - 250 nits - 16:9 - DCI-P3 90% - Anti-glare - Black - 100 x 100 mm	105	\$281.00	\$29,505.00

Lenovo - Part#: 12NAGAR1US
Contract Name: Sourcewell- Technology Products & Solutions
Contract #: 121923-SHI
Subcontract #: 0000000000000000000056046

6	ThinkCentre M75q Gen 2 - AMD Ryzen 7 PRO 5750GE (3.20GHz 16MB) - Windows 11 Pro 64 - 16.0GB - 1x512GB SSD M.2 2280 PCIe TLC Opal - AMD Radeon Graphics,BT 5.1 or above,Intel 9260 AC - 3 Year On-site - USB - Traditional - Black-English (US) Lenovo - Part#: 11JN002RUS Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046	75	\$825.00	\$61,875.00
7	Panasonic Toughbook 33 - Rugged - tablet - Intel Core i7 - 1270P / up to 4.8 GHz - Win 11 Pro - Intel Iris Xe Graphics - 32 GB RAM - 512 GB SSD TCG Opal Encryption, NVMe - 12" touchscreen 2160 x 1440 (QHD) - Gigabit Ethernet - Wi-Fi 6E - 4G LTE - with 51 Panasonic - Part#: CF-334Z-0SAM Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: In Stock	7	\$5,362.00	\$37,534.00
8	Panasonic Premium CF-VEK333LMP - Keyboard - with touchpad - backlit - dock - US - for Toughbook 33 Panasonic - Part#: CF-VEK333LMP Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: In Stock	7	\$604.00	\$4,228.00
			Subtotal	\$154,736.00
			Total	\$154,736.00

Additional Comments

Please Note: Panasonic has a zero returns policy for their Toughbooks and Toughpads

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products. For these products, orders are non-cancellable and non-returnable from point of order.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Pricing Proposal
Quotation #: 25828117
Created On: 2/11/2025
Valid Until: 2/28/2025

KS-City of Liberal Hall

Tim Lunceford
KS
United States
Phone: (620) 626-2225
Fax:
Email: tim.lunceford@cityofliberal.org

Inside Account Executive

Robert D'Addario
290 Davidson Ave
Somerset, NJ, 08873
Phone: 732-317-6967
Fax:
Email: robert_daddario@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 ESSENTIAL PROTECT SVC STE FOR TZ370 1YR SonicWall - Part#: 02-SSC-6625 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: 1 Year	24	\$531.00	\$12,744.00
2 ESS PROT SVC STE FOR NSA 3700 1YR SonicWall - Part#: 02-SSC-7349 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: 1 Year	3	\$2,761.00	\$8,283.00
3 SONICWAVE 641 SERIES ESSENTIAL SECURE CLOUD WIFI MANAGEMENT AND SUPPORT 1AP-1YR SonicWall - Part#: 03-SSC-0443 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: 1 Year	33	\$172.00	\$5,676.00
4 SONICWAVE 400 SERIES ESSENTIAL SECURE CLOUD WIFI MANAGEMENT AND SUPPORT 1AP-1YR SonicWall - Part#: 01-SSC-2471 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Subcontract #: 0000000000000000000056046 Note: 1 Year	25	\$110.00	\$2,750.00
Subtotal			\$29,453.00
Total			\$29,453.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

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SHI International Corp. is 100% Minority Owned, Woman Owned Business.

TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Pricing Proposal
Quotation #: 25845187
Created On: 2/14/2025
Valid Until: 2/28/2025

KS-City of Liberal Hall

Tim Lunceford

KS
United States
Phone: (620) 626-2225
Fax:
Email: tim.lunceford@cityofliberal.org

Inside Account Executive

Robert D'Addario

290 Davidson Ave
Somerset, NJ, 08873
Phone: 732-317-6967
Fax:
Email: robert_daddario@shi.com

All Prices are in US Dollar (USD)

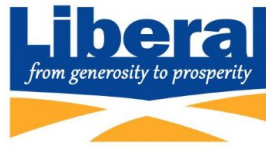
Product	Qty	Your Price	Total
1 Win Pro VL Upgrade 11 SLng Upgrade Microsoft - Part#: KMB-00006 Contract Name: NASPO SOFTWARE VALUE ADDED RESELLER (SVAR) Contract #: CTR060028 Subcontract #: 0000000000000000000053201	93	\$123.00	\$11,439.00
			Subtotal \$11,439.00
			Total \$11,439.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



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

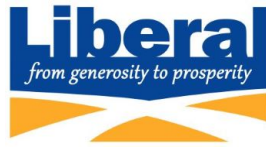
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 11, 2025

From:

RE: 2025 IT Refresh Project

Recommendation:



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

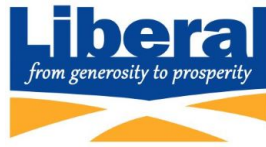
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 11, 2025

From:

RE: 2025 Sonicwall Security Services Licensing

Recommendation:



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

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

Date: March 11, 2025

From: Brian Fornwalt, Airport Manager

RE: ARFF Training

The Liberal Fire Department is required to do annual ARFF refresher training per Part 139 to meet AC 150/5210-17. This Memorandum of Understanding is between the Liberal Fire Department and the University of Kansas to put the training on April 7th, 2025. This is to meet part 139 requirements of the FAA for the year for training purposes for the fire department personnel stationed at the airport. The amount of the training is \$11,350, which is a 3% increase from last year. They stated that there will be a 3% increase every year from now on. They also require that the host agency provide assistance in coordinating propane delivery for the burns, which usually run about 320 gallons if it is empty.

Recommendation:

City Staff recommends that the Commission approve the Memorandum of Agreement with the University of Kansas and the Liberal Fire Department and approve the amount of the training to not exceed \$12,000 to come out of the airport training budget.

MEMORANDUM OF AGREEMENT

Between

The University of Kansas

Jayhawk Global

Kansas Fire & Rescue Training Institute ("KFRTI")

And

Liberal Fire Department

("Host Agency")

February 12, 2025

This agreement constitutes a contract between the parties named above and specifies the services, arrangements, and reimbursements to be provided.

SECTION I: Responsibilities of KFRTI

1. Title and description of the program:
 - a. Aircraft Part 139 Refresher Training: The "Aircraft Part 139 Refresher Training Fires" course is designed to provide refresher training for airport personnel assigned to handle Part 139 aircraft emergencies. This course is not an initial course for responders and is designed for personnel to practice procedures to meet A/C 150/5210-17 (an agenda for the training to be conducted will be provided under separate cover). The class is designed to move the responders through a simulated emergency to include initial response, firefighting operations, victim handling, IMS, communications, aircraft shut down, battery disconnect, primary search, secondary search, securing for NTSB, vehicle operations, and teamwork.
 - i. The Mobile Aircraft Firefighting Trainer (MAFT) will provide simulated aircraft fires for municipal, volunteer, and airport aircraft rescue firefighting training. The following assorted fires will be used to task the responders on proper aircraft rescue firefighting: fuselage, three different engines, wheel assembly, APU, 3-D spill, cockpit, galley, cabin, cargo, and flashover.
 - ii. A wide variety of scenarios are possible with the MAFT. The responders will be able to make access over the wing, enter the front and rear of the aircraft, and operate the crash vehicle turret on the MAFT. Students will have an opportunity to practice forcible entry and use penetrating nozzles.
2. Dates of delivery:
 - a. Aircraft Part 139 Refresher Training: **April 7, 2025**
 - b. One class will be delivered on the day listed above.
 - c. This date may be changed through mutual agreement without modification of this agreement.
3. Instructors: KFRTI will provide one (1) instructor qualified within the KFRTI system to teach this class each day.
4. Record-Keeping & Certificates: The Kansas Fire & Rescue Training Institute will provide each student who successfully completes the training with an appropriate certificate of training within approximately thirty (30) days of class conclusion.

SECTION II: Responsibilities of ("Host Agency"):

1. Assistance in coordinating propane (LPG) delivery for all burns.
2. Provide 320 gallons of propane for each day of training fires.

3. A forklift for unloading/setup/loading of the components for the MAFT burn unit. (If required)
4. All burn permits for the host training location seven (7) days prior to the first training date. If permits are required, the requestor shall fax or email a copy of the permits to Kansas Fire & Rescue Training Institute seven days prior to the first day of training.
5. Site for Mobile Training Prop (approximately 250' x 250' concrete or paved surface). This requirement can be adjusted after coordination with Missouri Fire Rescue Training Institute.
6. Provide one fire department tender and two ARFF crash vehicles.
7. Four (4) each 1 1/2" or 1 3/4" hose lines, 200 feet long, at a minimum of 90 GPM.
8. Site staff for Incident Management System (IMS) functions during scenarios.
9. Self-Contained Breathing Apparatus (SCBA) refill capability to refill participant SCBA bottles multiple times as needed.
10. Aqueous film forming foam (AFFF) can be used for MAFT training evolutions. Coordination with the training staff will be accomplished prior to applying AFFF on the MAFT.
11. Classroom suitable for conducting Safety Briefing and training for all attendees. The classroom shall have:
 - a. Tables, with chairs, for the students to fill out registration and evaluation forms.
 - b. Projection screen
 - c. Data Projector
 - d. 110-volt outlets to provide power for one laptop computer and one data projector.
12. Firefighting water resupply to ensure the training evolutions aren't interrupted.
13. Restroom facilities within two hundred (200) feet of the training site. This may be a portable restroom.
14. Host organization will dispose of non/hazardous waste material. Runoff of AFFF and containment will be the responsibility of the host organization.
15. Each student must have the National Fire Protection Association compliant personal protective equipment listed below:
 - a. Self-contained Breathing Apparatus (SCBA)
 - b. Coat
 - c. Pants
 - d. Hood
 - e. Gloves
 - f. Boots
 - g. Helmet.

16. Spare SCBA bottle (optional) - *NOTE: If onsite SCBA bottle resupply isn't available, spare SCBA bottles are mandatory.*
17. Class Size: This agreement covers the services listed above for up to 24 students. The inclusion of more than 24 students requires the agreement (approval) of the ("Host Agency") Fire Chief and KFRTI.

SECTION III: Consideration

1. ("Host Agency") agrees to pay **\$11,350** for the services defined by this agreement within thirty (30) days of receiving the statement from the Kansas Fire & Rescue Training Institute, University of Kansas. A final statement for this training will be provided to the ("Host Agency") within ten (10) days after the course delivery date.
2. Cancellation Policy:
 - a. If the course is canceled within fourteen (14) days of the delivery date, a fee of \$1,200 will be charged.
 - b. If the course is canceled within six (6) days of the delivery date, a fee of \$3,000 will be charged.

SECTION IV: Special Provisions

1. The terms of this Memorandum of Agreement are firm if approved by **March 12, 2025.**
2. Recording: Audiotaping or videotaping of any portion of this program is prohibited.

SECTION V: Other Terms

1. Jayhawk Global and ("Host Agency") acknowledge that, as executed, this Agreement constitutes their complete agreement as to the terms contained herein. No amendment, alteration or modification of this Agreement shall be valid unless executed in writing by both parties.
2. Any disagreements between KFRTI and ("Host Agency") about the satisfactory execution of the terms of this Memorandum of Agreement will be negotiated by the Vice Provost, Jayhawk Global, or his/her designee, and by the Fire Chief of the ("Host Agency") or his designee.
3. The University of Kansas agrees that claims for injury or damages which arise out of the University of Kansas performance of this agreement, and which are subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.) may be processed according to that Act. The University of Kansas further agrees that ("Host Agency") shall not be liable for damages resulting from the negligent or wrongful act or omission by the University or its employees. The University of Kansas, an agency of the State of Kansas, is covered by the terms of the Kansas Workers Compensation Act (K.S.A. 44-501 et seq.).
4. Neither the State of Kansas, nor any agency thereof, shall hold harmless or indemnify any contractor for any liability whatsoever.
5. During the performance of this Agreement, ("Host Agency") shall not discriminate on the basis of race, color, ethnicity, religion, sex, national origin, age, ancestry, disability, status as a veteran, sexual orientation, marital status, parental status, gender identity, gender

expression, or genetic information and retaliation in his or her and Jayhawk Global programs and activities.

SECTION VI: Approval

For KFRTI:


Jennifer Johnson
Director, Kansas Fire & Rescue Training Institute

2-21-25
(Date)

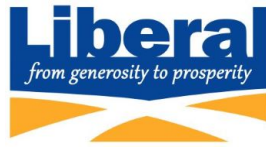

Emily Zentner
Asst. Vice Provost, Jayhawk Global
University of Kansas, Edwards Campus

2/21/25
(Date)

For ("Host Agency"):


Kelly Kirk
Fire Chief
Liberal Fire Department ("Host Agency")

2-24-25
(Date)



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

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

Date: March 11, 2025

From: Sally Fuller, Convention & Visitors Bureau Director

RE: Convention and Visitors Bureau Board Appointment

Levi Williams, owner/president of Tortuga Brewing, has applied for a position on the Convention and Visitors Bureau Advisory Board. The board has been without a restaurant representative for some time, so the position is open and available.

Recommendation:

The Convention and Visitors Bureau Advisory Board recommends Levi Williams be appointed to a four-year term as a restaurant representative to the advisory board beginning in March 2025 and expiring in March 2029.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Lew Williams

Date: 2-20-25

Mailing Address: 640 Edwards Ave

Home Telephone: _____

Residential Address: Same

Occupation: Brewery Owner/President

Office Telephone: 417-837-9750

Office Address: 103 w 2nd St

Board Preference(s):

1. Tourism
2. _____
3. _____

EMPLOYMENT

JOB/TITLE

DATES OF EMPLOYMENT

Owner/President - Tortuga Brew Co June 2023 - Present

Halliburton Coil tubing Supervisor Aug 2011 - June 2021

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

BS in Business, Experience in hospitality, tourism, short term

Rentals

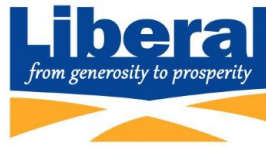
References:

1.	NAME	ADDRESS	POSITION
2.	_____	_____	_____
3.	_____	_____	_____

Signature

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

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



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 11, 2025
AGENDA ITEM # 14.**

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

Date: March 11, 2025

From: Angelica Arroyo , Director of Human Resources

RE: KPERS Supplemental Contribution Agreement

The City needs to participate in KPERS 401(a) in order to establish a qualified defined contribution plan under Code section 401(a) for local governmental units of the State to make defined contributions on behalf of their employees. This agreement is to fulfill section 8 "KPERS Deferred Retirement" in the City Manager's contract. We currently have an existing, qualified defined contribution plan, KPERS 457, which is the plan for employees to make contributions.

Recommendation:

City staff recommends the approval of the KPERS Supplemental Defined Contribution Plan Adoption Agreement for KPERS 401(a).

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

[Participating Employer]

ADMINISTRATOR

Kansas Public Employees Retirement System
611 South Kansas Avenue
Suite 100
Topeka, KS 66603
Telephone: 785-296-6166
Facsimile: 785-296-6638

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

RESOLUTION

WHEREAS, the _____ of _____, Kansas, (hereinafter referred to as the "Participating Employer") has determined that in, the interest of attracting and retaining qualified employees, it wishes to offer a primary or a supplemental defined contribution plan in accordance with Section 401(a) of the Internal Revenue Code ("Code");

WHEREAS, the Participating Employer has also determined that it wishes to encourage employees' saving for retirement by offering its employees the State of Kansas ("State") Public Employees Deferred Compensation Plan as authorized by K.S.A. 74-49b01, *et seq.*, of the Kansas Statutes Annotated;

WHEREAS, the State's Public Employees Deferred Compensation Plan is intended to be an eligible deferred compensation plan in accordance with Code section 457(b) (the "457 Plan");

WHEREAS, the 457 Plan is administered by Kansas Public Employees Retirement System ("KPERS") Board of Trustees;

WHEREAS, on July 1, 2016, the State authorized KPERS to establish a qualified defined contribution plan under Code section 401(a) for local governmental units of the State to make defined contributions on behalf of their employees;

WHEREAS, accordingly, KPERS has established the KPERS' Supplemental Defined Contribution Plan (the "Plan") in which the local governmental units of the State may participate;

WHEREAS, the Plan is intended to be a qualified, governmental defined contribution plan in accordance with Code sections 401(a) and 414(d);

WHEREAS, the Plan is administered by KPERS;

WHEREAS, the Plan is only available to participating employers who also are participating in the State's 457 Plan;

WHEREAS, the Participating Employer has reviewed the Plan;

WHEREAS, the Participating Employer wishes to participate in the Plan to provide certain benefits to its employees, reduce overall administrative costs of offering a retirement plan to its employees, afford attractive investment opportunities to its employees, and encourage additional retirement savings by its employees;

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

WHEREAS, the Participating Employer is an Employer as defined in the Plan;

WHEREAS, the Participating Employer has executed an Adoption Agreement for the Plan;
and

WHEREAS, the _____ ("Participating Employer") is authorized by law to adopt this Resolution approving the Adoption Agreement on behalf of the Participating Employer;

Therefore, the Participating Employer hereby resolves:

Section 1. The Participating Employer adopts the Plan and Trust Agreement for its Employees.

Section 2. The Participating Employer acknowledges that KPERS, including KPERS' Board of Trustees ("KPERS' Board"), are only responsible for this Plan, the 457 Plan established under K.S.A. 74-49b01, *et seq.* and the defined benefit retirement systems created under K.S.A. 74-4903. However, neither KPERS nor the KPERS Board shall have any responsibility for other employee benefit plans separately maintained and/or established by the Participating Employer. Further, the Participating Employer acknowledges and agrees that it assumes full responsibility for the operation and administration of its obligations under the Plan, in accordance with Section 4(c) of this Resolution, its status as a joint trustee of the Plan and the trust, including, but not limited to, as a party to the Trust Agreement with Wells Fargo Bank, National Association ("Trust Agreement") and any legal obligations thereunder. The participating employer also acknowledges and agrees that neither the State nor KPERS shall incur any liability by reason of this Resolution or the Adoption Agreement which is attached hereto and made a part of this Resolution ("Adoption Agreement");

Section 3. The Participating Employer hereby agrees to and adopts the terms of the Plan and the Adoption Agreement. The Plan and Adoption Agreement set forth the Employees to be covered by the Plan, the benefits to be provided by the Participating Employer under the Plan, and any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Adoption Agreement, so long as the amendment is not inconsistent with the Plan or applicable federal law including, but not limited to, Code section 401(a), or other applicable law and is approved by KPERS and the Plan's Administrative Service Provider.

Section 4.

- (a) The Participating Employer shall abide by the terms of the Plan and the Trust Agreement, including amendments to the Plan and the Trust Agreement, all investment, administrative, and other service agreements of the Plan and the Trust

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

Agreement, and all applicable provisions of the Internal Revenue Code and other applicable law.

- (b) The Participating Employer accepts the administrative services to be provided by KPERS and any services provided by the Plan's Administrative Service Provider in accordance with the Trust Agreement. The Participating Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Members' accounts.
- (c) The Participating Employer shall be a joint trustee with KPERS under the Trust Agreement.
- (d) The Participating Employer shall indemnify and hold harmless KPERS from and against any claims and/or damages arising from, or related to any actions taken by or information reported by the Participating Employer to either KPERS or the Administrative Services Provider, including, but not limited to, actions or information regarding the employment status and/or termination of an Employee.
- (e) The Participating Employer shall allow KPERS and/or the Administrative Services Provider reasonable access to Employees to assist with enrollment and/or retirement planning counseling.

Section 5.

- (a) The Participating Employer may terminate its participation in the Plan, if it takes the following actions:
 - (i) A resolution must be adopted terminating its participation in the Plan.
 - (ii) The resolution must specify when the participation will end.

KPERS shall determine whether the resolution complies with the Plan, and all applicable federal and state laws, shall determine an appropriate effective date, and shall provide appropriate forms to terminate ongoing participation. However, distributions under the Plan of existing accounts to Members will be made in accordance with the Plan.

- (b) The Participating Employer acknowledges that the Board may involuntarily terminate the Plan.
- (c) The Participating Employer acknowledges and agrees that it shall be responsible to fund any accrued liabilities under the Plan in the event of either: i) its voluntary

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

termination of participation in the Plan, or ii) the involuntary termination of the Plan by KPERS.

Section 6. The Participating Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights shall be held in trust for the exclusive benefit of Members and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Members and their Beneficiaries and for defraying reasonable expenses of the Plan. All contributions made pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred pursuant to the Trust Agreement to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan. All contributions to the Plan must be transferred by the Participating Employer to the Trust Fund. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

Section 7. This Resolution and the Adoption Agreement shall be submitted to KPERS for its approval. KPERS shall determine whether the Resolution complies with the Plan, and, if it does, shall provide appropriate forms to the Participating Employer to implement participation in the Plan. KPERS may refuse to approve an Adoption Agreement by an Employer that does not have state statutory authority to participate in the Plan. The Participating Employer hereby acknowledges that it is responsible to assure that this Resolution and the Adoption Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Participating Employer on _____, 20____, in accordance with applicable law.

By: _____

Signature

Name and Title

Attest: _____

Date: _____

Participating Employer should assure that all applicable law is followed in the adoption and execution of this resolution.]

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

ADOPTION AGREEMENT

ADMINISTRATOR

Kansas Public Employees Retirement System ("KPERS")
611 South Kansas Avenue
Suite 100
Topeka, KS 66603
Telephone: 785-296-6166

PARTICIPATING EMPLOYER

Name: _____
Taxpayer Identification
Number ("TIN"): _____
Address: _____
Phone: _____
Facsimile: _____
E-mail: _____
Person Authorized to
receive Official Notices
from the Plan or KPERS: _____
Title: _____
Address: _____
Phone: _____
Email: _____

The Participating Employer is required to update this contact information with KPERS and the Administrative Services Provider if there are any changes related to either the Authorized Representative or his/her contact information.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

TYPE OF ADOPTION

This Adoption Agreement is for the purpose of the Participating Employer to participate in the KPERS' Supplemental Defined Contribution Plan (the "Plan") as follows (**check one**):

☐ **Initial Adoption**

This is a new adoption by the Participating Employer for its Employees and the effective date shall be the first day of _____, 20____. The Participating Employer's adoption of this Plan does not replace or restate an existing qualified defined contribution plan.

☐ **Restatement of Pre-existing Plan**

This is an amendment and restatement of another defined contribution plan of the Participating Employer the effective date of which shall be _____. This agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's pre-existing plan, which became effective on _____. The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the pre-existing plan meet all applicable state and federal requirements.

☐ **Amended Adoption**

This is an amendment of an existing Adoption Agreement (reference number _____, if applicable) and the Effective Date shall be the first day of _____, 20____. **Note:** Any amended Adoption Agreement shall not be effective unless it has been accepted and approved by KPERS.

☐ This is an amendment to change one or more of the Participating Employer's contribution design elections an Adoption Agreement between the Participating Employer and KPERS.

☐ This is to separate Employees from an existing division participating in the Plan into a new division, and the effective date shall be the first day of _____, 20____.

☐ This is to merge the following divisions currently participating in the Plan into the following division or group: _____.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

- ☐ **Participating Employer Disclosures**
- ☐ This is a new defined contribution plan adopted by the Participating Employer for its Employees. This plan does not replace or restate an existing defined contribution plan.
- ☐ This is an amendment and restatement of another defined contribution plan of the Participating Employer the effective date of which shall be _____. This agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's pre-existing plan, which became effective on _____. The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the pre-existing plan meet all applicable state and federal requirements.
- ☐ This is an amendment of the Adoption Agreement to this Plan previously adopted by the Participating Employer (**please specify type below**):
- ☐ This is an amendment to change one or more of the contribution design elections in the Adoption Agreement.
- ☐ This is an amendment to add a new department or a new class of Eligible Employees.
- ☐ This is an amendment to discontinue participation in the Plan by one or more departments or classes of Employees.
- ☐ Other (**please specify**): _____

DISCLOSURE OF OTHER QUALIFIED DEFINED CONTRIBUTION PLAN(S)

The Participating Employer ☐ **does** or ☐ **does not** have an existing, qualified defined contribution plan. If the Participating Employer does have one or more defined contribution plans, the Participating Employer must provide the plan name and the name of the plan provider below, and all such other relevant information requested by KPERS and/or the Administrative Service Provider.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

Plan Name(s)_____

Plan Provider(s)_____

This **is** ☐ or **is not** ☐ the only retirement plan for the Employees of the Participating Employer. **Note:** If so, is this Plan intended to be a qualified Social Security Replacement Plan for the Participating Employer? ☐ **Yes** or ☐ **No**

VERY IMPORTANT: All eligible plans of a Participating Employer must be aggregated for purposes of compliance with certain requirements under the Internal Revenue Code ("Code"). **Thus, if a Participating Employer has more than one defined contribution plan, the Participating Employer is responsible for ensuring that all of its aggregated plans comply with applicable Code requirements.**

PLAN YEAR

For purposes of this Plan, Plan Year is the twelve month period ending on December 31.

PAYROLL PERIOD

The payroll period of the Participating Employer is:

☐ Weekly

☐ Semi-Monthly

☐ Bi-Weekly

☐ Monthly

☐ Other (must specify):_____

Contributions for an Eligible Employee with respect to a payroll period in a calendar month shall only be made if the Eligible Employee has entered into a Deferral Agreement for the State of Kansas Public Employees Deferred Compensation Plan before the beginning of such month where such deferrals are required as a condition for a matching contribution.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

EMPLOYEE PARTICIPATION

☐ **Employee Participation**

The Employer shall provide KPERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as well as any other information requested by KPERS for purposes of this Plan.

☐ **Eligible Employees**

The following Employees of the Participating Employer shall participate in the KPERS Supplemental Defined Contribution Plan:

☐ All Employees

☐ Only Employees who are Participants in the State of Kansas Public Employees Deferred Compensation Plan ("457 Plan")

☐ Other (**please specify by division or group**): _____

NORMAL RETIREMENT AGE

Normal Retirement Age (presumed to be age 62 unless otherwise specified) _____

If an Employee is still employed with the Participating Employer at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

VESTING

Vesting (Check one):

- ☐ Immediate
- ☐ Cliff Vesting (fully vested after below number years of service)
☐ 1 year ☐ 2 years ☐ 3 years ☐ 4 years ☐ 5 years
- ☐ Grade Vesting
_____ % after 1 year of service
_____ % after 2 years of service
_____ % after 3 years of service (min 25%)
_____ % after 4 years of service (min 50%)
_____ % after 5 years of service (min 75%)
_____ % after 6 years of service (min 100%)
- ☐ Other graded vesting schedule (**please specify**): _____

Vesting will be credited using (check one):

- ☐ Elapsed time method – Members will be credited with one vesting year for each 12 months of continuous employment from the date of hire.
- ☐ Hours reported method – Members will be credited with one vesting year for each calendar year in which _____ hours are worked
- ☐ Other (**please specify**): _____

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

In the event of disability or death, a Member's (or his/her Beneficiary's) entire account in the Plan shall be 100% vested, to the extent that the balance of such account has not previously been vested or forfeited.

- ☐ This is an amendment and restatement of another defined contribution plan of the Participating Employer that is intended to replace and serve as an amendment and restatement of the Participating Employer's pre-existing plan, and therefore, prior service with the pre-existing plan will apply for vesting purposes.

CONTRIBUTIONS

Employer Contributions

- a. Calculation and Contribution Frequency
- ☐ Weekly ☐ Bi-Weekly
☐ Monthly ☐ Semi-Monthly
- b. Employer contribution structure (subject to limitations of Section 415(c) of the Internal Revenue Code)
- ☐ Percentage: Employer contributions will be _____% of the Employee's Compensation
- ☐ Dollar: Employer contributions will be \$_____ per payroll period/per month/per year.
- ☐ Matching: The Employer contributions will match the Employee's pre-tax and Roth contributions to the 457 Plan (up to the amount of \$_____ per payroll period/per month/per year or ____% of Compensation)
- ☐ Flat: The Employer will contribute the amount of \$_____ per payroll period/per month/per year or ____% of Compensation on behalf of the Employee (if the Employee contributes at least \$_____ to the KPERS 457 plan in a calendar year)
- ☐ Other: See Addendum _____

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

Employee Contributions

Employees of the Participating Employer ☐ **shall** ☐ **shall not** contribute to the Plan

If Employees of the Participating Employer are required to contribute to the Plan, the mandatory employee contribution shall be _____% of compensation. **Note:** Additional forms and/or information may be required by KPERS. If Employees shall be required to make contributions to the Plan, such contributions shall be picked-up in accordance with K.S.A. 74-4919(2).

If there will be Employee Contributions in the Plan, Employees are fully vested in their individual contributions.

Contributions shall first be remitted under this Adoption Agreement as follows:

- ☐ Within 15 business days after the Payroll Period ending _____, _____.
- ☐ Other (must specify) _____.
- ☐ In the case of an amendment to an existing Adoption Agreement, contributions shall continue on the existing schedule unless new employee classes are added, in which case contributions for such new employee classes shall first be remitted on _____.

ROLLOVER

Rollovers from qualified plans to this Plan ☐ **are** ☐ **are not** permitted.

COMPENSATION

Compensation for purposes of the Plan shall be as defined by K.S.A. 74-4902(9).

Compensation Paid After Severance From Employment – Certain post-severance payments may be included in Compensation for purposes of computing contributions under the Plan, but only if these amounts are paid no later than 2½ months after severance from employment or, if later, the

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

end of the calendar year that includes a Member's severance from employment, and only if it is a payment that, absent a severance from employment, would have been paid to the Member while the Member continued in employment with the Participating Employer. The Participating Employer makes the following election with respect to including post-severance payments in Compensation (Note: if the following is not completed, no post-severance payments will be included in Compensation by default):

- ☐ No post-severance payments will be included in Compensation for purposes of computing deferrals under the Plan (if this box is checked, skip to "Modification of the Terms of the Adoption Agreement" below).
- ☐ For purposes of calculating contributions under the Plan, the following post-severance payments will be included in Compensation, as long as: 1) they are paid no later than 2½ months after severance from employment or, if later, the end of the calendar year that includes the Member's severance from employment; and 2) absent a severance from employment, they would have been paid to the Member while the Member continued in employment with the Participating Employer (check all that apply):
 - ☐ regular compensation paid after severance from employment for services rendered prior to severance during the Member's regular working hours
 - ☐ compensation paid after severance from employment for services rendered prior to severance outside the Member's regular work hours (such as overtime or shift differential), commissions, bonuses, or other similar payments
 - ☐ post-severance payments for unused accrued bona fide sick, vacation or other leave, but only if the Member would have been able to use the leave if employment had continued
 - ☐ Other: _____

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

MODIFICATION OF THE TERMS OF THE ADOPTION AGREEMENT

If a Participating Employer desires to amend any of its elections contained in this Adoption Agreement, the Participating Employer by official action must adopt a new Adoption Agreement and forward it to KPERS for approval. The new Adoption Agreement is not effective until approved by KPERS and other procedures required by the Plan have been implemented.

TERMINATION OF THE ADOPTION AGREEMENT

This Adoption Agreement may be terminated only in accordance with the Plan.

KPERS IS THE PLAN ADMINISTRATOR

The Participating Employer hereby agrees to the provisions of the KPERS Supplemental Defined Contribution Plan Adoption Agreement and appoints KPERS as the Plan Administrator pursuant to the terms and conditions of the KPERS Supplemental Defined Contribution Plan.

ENFORCEMENT

The Participating Employer acknowledges that contributions must be submitted to KPERS in accordance with the Plan and K.S.A. 74-4920(16). The Participating Employer acknowledges that any late or missed contributions will be required to be made up, including applicable interest. In accordance with the Internal Revenue Code, should the Participating Employer fail to make its required contribution(s) when due, KPERS shall implement applicable interest charges in accordance with K.S.A. 16-204(a), and may result in KPERS deducting such amounts from any other moneys payable to such Participating Employer by any department or agency in the State of Kansas.

THE STATE OF KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM SUPPLEMENTAL DEFINED CONTRIBUTION PLAN

Resolution and Adoption Agreement

EXECUTION BY PARTICIPATING EMPLOYER

The foregoing Adoption Agreement is hereby adopted and approved on the _____ day of _____, 20____, by the _____.

Signed:_____

Printed Name:_____

Title:_____

Date of Signature:_____

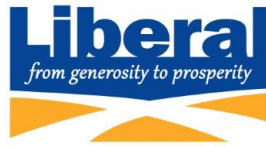
KPERS' APPROVAL

The Adoption Agreement is approved by KPERS.

Dated:_____

By:_____

Title:_____
on behalf of KPERS



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

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

Date: March 11, 2025

From: Karen LaFreniere, Grants Director

RE: Public Hearing to Adopt Development Plan for Rural Housing Incentive District--Larry & Hickory Streets

A. Public Hearing to adopt Development Plan for Rural Housing Incentive District--Larry and Hickory Streets

B. Ordinance No. 4602

As required by the RHID Statute, K.S.A. 12-5241, a public hearing date and time was established by Resolution No. 2428 at which time a development plan and ordinance establishing the Larry Street and Hickory Street Development was considered.

The development will consist of sixty-six (66) single-family homes. The City will pay for the street and utility costs of the project and be reimbursed by RHID rebates.

Recommendation:

ORDINANCE NO. 4633

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Plan Includes:

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

5. A listing of names, addresses, and specific interest in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, set forth the boundaries of the proposed District, provided a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for March 11, 2025, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2428 which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for March 11, 2025, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, a public hearing was held on March 11, 2025, after due published and delivered notice in accordance with the provisions of the Act; and

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

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

Section 1. Findings. The Governing hereby finds that due notice of the public hearing conducted March 11, 2025, was made in accordance with the provisions of the Act.

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

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

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

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

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

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

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

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

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

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

Section 4. Adverse Effect on Other Government Units. If, within thirty (30) days following the conclusion of the public hearing on March 11, 2025, any of the following occurs, the Governing Body shall act to repeal this Ordinance:

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

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

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

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

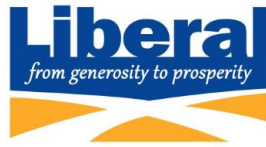
Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Liberal, Kansas and publication one time in the official City newspaper.

PASSED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on March 11, 2025.

ATTEST:

Jose Lara, Mayor

Alicia Hidalgo, MMC, City Clerk



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

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

Date: March 11, 2025

From: Karen LaFreniere, Grants Director

RE: Larry and Hickory Street Development Plan Agreement

Development Plan for the Larry and Hickory Streets Rural Housing Incentive District

Recommendation:

**DEVELOPMENT PLAN
FOR THE LARRY AND HICKORY STREETS RURAL HOUSING INCENTIVE DISTRICT
OF THE CITY OF LIBERAL, KANSAS
MARCH 11, 2025**

INTRODUCTION

On March 26, 2013, the Governing Body of the City of Liberal, Kansas (the City) adopted Resolution 2170 and Substitute Resolution 2170 that found and determined that:

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

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

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

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

DEVELOPMENT PLAN ADOPTION

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

DEVELOPMENT PLAN

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

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

1. The legal description of the district:

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

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

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

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

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

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

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

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

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

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

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

Housing Facilities

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

Public Facilities

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

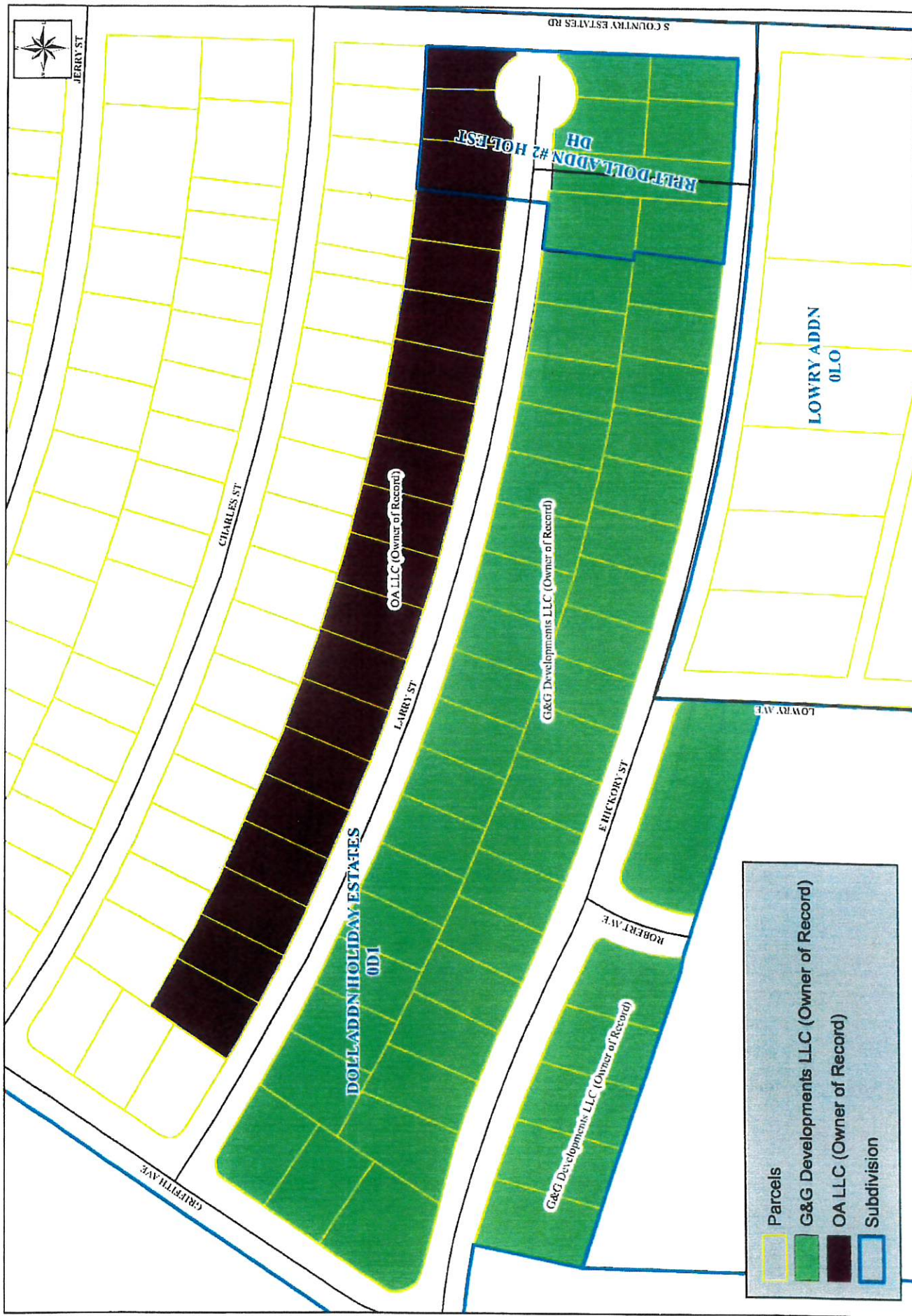
5. The names, addresses, and specific interests in the real estate in the District of the developers responsible for development of the housing and public facilities are:

Owner of Real Property at Completion:

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

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

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



City of Liberal Seward County KS

1 in = 150 feet

Seward County GIS DEPARTMENT

This map was created using data from the Seward County GIS Department. The data was last updated on 10/1/2019. The map is for informational purposes only and should not be used for legal or financial decisions. The map is not a warranty of any kind.

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

Estimated RHID City Reimbursable Expenses \$1,467,372

Estimated RHID Developer Reimbursable Expenses \$660,000

Unimproved	2024	Property Class	Mill Levy	Tax Amount
Vacant Land	\$17,887	11.5%	0.180698	\$372

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
Houses, Streets, Utilities	\$25,000	\$200,000	11.5%	0.180698	\$4,675.50	66

Grand Total	\$ 14,850,000
Tax Increment 1 yr.	\$ 284,031
24 Year Total at 1% Growth	\$ 8,021,944

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

THIS DEVELOPMENT AGREEMENT (hereinafter “Agreement”), entered into this ____ day of _____, 2025, by and between the **CITY OF LIBERAL**, Kansas, a municipal corporation of the State of Kansas (hereinafter “City”), and G&G Developments, LLC, a Kansas company, with its principal place of business in Blanchard, Oklahoma (hereinafter “Developer”).

RECITALS

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

AGREEMENT

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

ARTICLE I

DEFINITIONS

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

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

City—means the City of Liberal, Kansas.

City Infrastructure Improvements-means the City Street Improvements and the City Drainage Improvements.

City Street Improvements – means certain street improvements to serve the Development Area to be constructed by the City, as described on **Exhibit G**.

City Drainage Improvements – means certain drainage improvements to serve the Development Area to be constructed by the City , as described on **Exhibit G**.

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

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

Developer—means G & G Developments, LLC.

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

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

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

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

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

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

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

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

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

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

Property—means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Development Project

will be located, more specifically described in **Exhibit A** attached hereto and incorporated by this reference.

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

Related Third Party—means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

RHID Funds – means those amounts paid from the Seward County Treasurer to the Treasurer of the City pursuant to K.S.A. 12—5250(b)(2)(A) as a result of the Development Project.

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

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

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

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

ARTICLE II

RURAL HOUSING INCENTIVE DISTRICT

2.1 PRELIMINARY RESOLUTION. Governing Body has heretofore adopted Resolution No. 2170, on March 26, 2013, which made certain findings pursuant to the Rural Housing Incentive District Act, relative to the need for housing in City and declaring intent to establish Rural Housing Incentive Districts within City, which would include the Property. (Substitute Resolution 2170 was adopted on August 11, 2015 to correct certain legal descriptions).

2.2 DEPARTMENT OF COMMERCE FINDING. Pursuant to the resolution described in *Section 2.1* hereof, City caused to be prepared a Housing Needs Analysis and forwarded the same with said resolution, to the Kansas Secretary of Commerce. On May 13, 2013, the Kansas Secretary of Commerce issued a letter to City making certain findings required by the Rural Housing Incentive District Act, and approved City's ability to establish a Rural Housing Incentive District.

2.3 FURTHER PROCEEDINGS. The City has caused to be prepared a Development Plan in accordance with the provisions of the Rural Housing Incentive District Act, adopted a resolution calling a public hearing relative to such Development Plan, conducted a public hearing, and will pass an ordinance

approving the Development Plan and establish a Rural Housing Incentive District that includes the Property. The Rural Housing Incentive District will be deemed to be established at the time said ordinance is passed by the Governing Body. The Parties acknowledge that the creation of the Rural Housing Incentive District is subject to nullification in the manner set forth in K.S.A. 12-5246

ARTICLE III

CONSTRUCTION OF THE PROJECT AND DEVELOPER INFRASTRUCTURE IMPROVEMENTS

3.1 Development Project Construction Schedule. Developer shall commence construction of the Development Project and Developer Infrastructure Improvements within the Development Area, not more than sixty (60) days after the Rural Housing Incentive District ordinance is passed by the Governing Body. Developer will diligently pursue Substantial Completion of the Development Project.

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

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

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

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

3.4.1 ACQUISITION OF EASEMENTS, PERMITS. Developer is responsible for securing any rights-of-way and/or easement rights from private parties necessary to improve or build the Developer Infrastructure Improvements and City will cooperate with Developer with respect to any such

acquisition. All costs associated with the acquisition of rights-of-way and/or easements shall be considered an Eligible Cost. City shall cooperate with Developer in obtaining all necessary permits for construction of the Developer Infrastructure Improvements.

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

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

ARTICLE IV

FINANCING OBLIGATIONS

- 4.1 FINANCING OF PUBLIC IMPROVEMENTS.** The City will pay for the costs of the City Infrastructure Improvements. All other costs of the Development Project will be paid in cash or financed by the Developer.
- 4.2 USE OF RHID FUNDS.** The City will utilize RHID Funds as follows:
- (1) First, to reimburse the City for the costs of City Street Improvements, up to the actual cost of the street improvements;
 - (2) Second, RHID Funds will be reimbursed to the City up to the actual cost of the drainage and utilities.
 - (3) Third, after reimbursement to the City up to the maximum amounts set forth above, excess RHID Funds will be utilized to reimburse the Developer for the Developer Eligible Costs in accordance with this agreement.
 - (4) **REQUEST FOR REIMBURSEMENT.** Reimbursements for expenses paid or financed by the Developer will be made solely to the Developer. The Developer will certify all costs and expenditures to be made in connection with the Eligible Costs in accordance with the following:

- (a) The Developer will submit to the City a Request for Reimbursement setting forth the amount for which reimbursement is sought and an itemized listing of the related Developer Eligible Costs.
- (b) Each Request for Reimbursement will be accompanied by such bills, contracts, invoices, or other evidence reasonably satisfactory to the City to document that payment has been made by the Developer for such Developer Eligible Costs.

4.4 REIMBURSEMENT. The City will have 45 calendar days after receipt of any Request for Reimbursement to review and respond by written notice to the Developer. If the submitted documentation demonstrates that: (1) the Request for Reimbursement shows payment of the Developer Eligible Costs; (2) the expense was incurred; (3) the Developer is not in default under this Agreement; and (4) the City has not discovered any fraud on the part of the Developer, then the City will approve the Request for Reimbursement and promptly reimburse the Developer for the Eligible Costs pursuant to the terms of this Agreement if sufficient RHID are available, and semiannually in March and September of each year as RHID Funds become available in the event that RHID Funds in the City's possession are at that time insufficient. In the event the City does not respond within such 45-day period, the Request for Reimbursement will be deemed approved. If the City reasonably disapproves of the Request for Reimbursement, the Parties will meet to resolve any such differences. Reimbursements will cease upon the earlier of (a) such time as the Developer Eligible costs have been fully reimbursed to Developer, or (b) 25 years after the date of the establishment of the Rural Housing Incentive District. The City will have no liability and/or responsibility to Developer for any payment greater than available RHID Funds that are actually received from the Seward County Treasurer pursuant to the provisions of K.S.A. 12-5250(b)(2)(A) as a result of the creation of the Rural Housing Incentive District.

ARTICLE V

GENERAL PROVISIONS

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

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

5.3 SUCCESSORS AND ASSIGNS.

- a. This agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.
- b. Without limiting the generality of the foregoing, all or any part of the Property or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of Developer named herein or any successors in interest under this Agreement or any part hereof may be assigned at any time before, during or after completion of the Development

Project, whereupon the Party disposing of its interest in the Property or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement (although prior to Substantial Completion of the Improvements to such Property so disposed of or to which such interest pertains shall remain subject to the terms and conditions of this Agreement); provided, however, that the buyer, transferee or assignee shall be financially solvent as demonstrated to City.

- c. Until Substantial Completion of the Development Project has occurred, the obligations of Developer under this Agreement may not be assigned in whole or in part without the prior written approval of City, which approval shall not be unreasonably withheld, conditioned, or delayed upon a reasonable demonstration by Developer of the proposed assignee's experience and financial capability to undertake and complete all portions of the Work with respect to the Development Project, all in accordance with this Agreement. Notwithstanding the foregoing, Developer may be permitted to subcontract the construction of any portion of the Development Project without the consent of City as long as Developer remains liable therefore hereunder. Notwithstanding anything herein to the contrary, City hereby approves, and no prior consent shall be required in connection with, (a) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Developer Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment; (b) the right of Developer to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or (c) the right of Developer to sell or lease individual portions of the Property in the ordinary course of the development of the Development Project; provided that in each such event Developer named herein shall remain liable hereunder for the Substantial Completion of the Development Project, and shall be released from such liability hereunder only upon Substantial Completion of the Development Project.

5.4 REMEDIES. Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-5250(b)(2)(A) and/or repeal of the ordinance establishing the Rural Housing Incentive District. For purposes of this **Section 5.4**, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

5.5 FORCE MAJEURE. Neither City nor Developer nor any successor in interests shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; restrictive government regulations; lack of issuance of

any permits and/or legal authorization by any governmental entity necessary for the Developer to proceed with construction of the Work or any portion thereof, shortage of delay in shipment of material or fuel; acts of God; unusually adverse weather or soil conditions; unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay), or any other cause or contingency similarly; or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies city in writing within thirty (30) days of the commencement of such claimed event of force majeure.

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

- a. In the case of Developer, to:
Gerald Edwards
942 S County Line Road
Blanchard, OK 73010
Phone: (620) 272-4246
- b. In the case of City, to:
City of Liberal, Kansas
P.O. Box 2199
Liberal, KS 67905
Attention: Karen LaFreniere
Phone: (620) 626-2251

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

5.7 CONFLICT OF INTEREST. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

5.8 INSURANCE; DAMAGE OR DESTRUCTION OF DEVELOPMENT PROJECTS.

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

- (i.) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City shall be protected in accordance with a clause in form and content satisfactory to City; and,
 - (ii.) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Five Million Dollars (\$5,000,000.00) for all claims arising out of a single accident or occurrence and Two Million Dollars (\$2,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and
 - (iii.) Workers Compensation insurance, with statutorily required coverage.
- (b.) The policies of insurance required pursuant to clauses (i.) and (ii.) above shall be in form and content reasonably satisfactory to City and shall be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (i.) above shall contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section shall name City as an additional insured. Developer shall deliver to City evidence of all insurance to be maintained hereunder.

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

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

5.11 ENTIRE AGREEMENT: AMENDMENT. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

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

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

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

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

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

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

5.16.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

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

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

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

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

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

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

ARTICLE VI

REPRESENTATIONS OF THE PARTIES

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

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

ARTICLE VII

CITY OPTION TO PURCHASE

7.1 REPRESENTATIONS OF THE CITY. Beginning , 2028, the City will have the right to exercise an option to purchase (the "**Option**") all or any undeveloped lots within the Property at a purchase price of \$1 per lot. The City will give notice of its election to exercise the Option in writing to the Developer, which will include a proposed closing date and title company and may include a form real estate purchase agreement consistent with the terms of this Section. The Developer will convey to the City via special warranty deed, good and marketable title to all Lots subject to the Option free and clear of all liens and encumbrances. Each of the parties will be responsible for its own attorney's fees related to the exercise of the Option and all closing costs will be paid by the Developer. Each party represents to the other that no real estate broker commission will be due on the purchase contemplated hereby, but in the event one is claimed, it will become the sole obligation of the party who engaged any such broker.

7.2 RECORDING. Developer will record this Agreement, or a memorandum of the Agreement that specifically references and describes the Option in the real estate records of Seward County, Kansas and developer will provide a proof of recording to the City.

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

CITY OF LIBERAL, KANSAS

By: _____
Jose Lara, Mayor

Dated: _____, 2025

ATTEST: (SEAL)

Alicia Hidalgo, MMC, City Clerk

By: _____
Gerald Edwards
G&G Developments, LLC

Dated: _____, 2025

SCHEDULE OF EXHIBITS OF THE DEVELOPMENT AGREEMENT

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

EXHIBIT A

PROPERTY DESCRIPTION

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

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

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

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

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

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

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

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

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

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

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

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

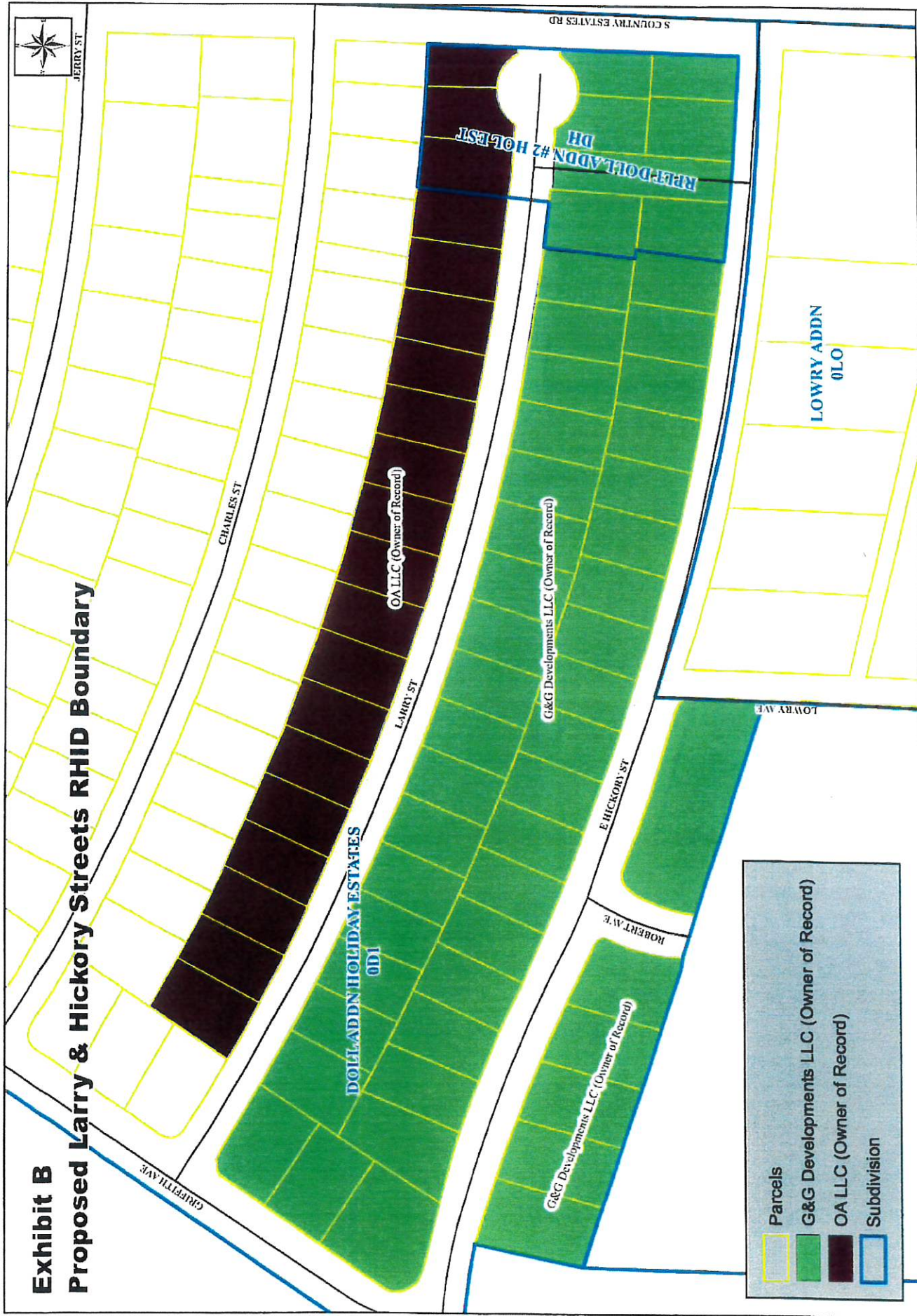
Radco Builders owns Lowry Addition Lot One (1) and Lots Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16) and Seventeen (17), which is not included in the Development Plan, but will benefit from Hickory Street construction. This property is not a part of the RHID Development Agreement.

EXHIBIT B

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

Exhibit B

Proposed Larry & Hickory Streets RHID Boundary



City of Liberal
Seward County KS

1 in = 150 feet

GIS DEPARTMENT

EXHIBIT C

THE LARRY AND HICKORY STREET SITE DEVELOPMENT PLAN

G & G DEVELOPMENTS, LLC

Introduction

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

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

EXHIBIT D

**ESTIMATED DEVELOPER ELIGIBLE COSTS FOR
THE LARRY AND HICKORY STREETS PROJECT**

THE LARRY AND HICKORY RHID RECOVERABLE EXPENSES	Estimated Expense
Land Acquisition	\$138,000
Site Work: Permits, driveways, sidewalks, water lines & meters and taps, sewer line and taps, curb & gutter, gas line, electric line	\$412,000
Design/Architect/Surveyor	\$110,000
Total	\$660,000

EXHIBIT E

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

The undersigned, on behalf of G&G Developments, LLC (the Developer), pursuant to Section 3.4.3 of the Development Agreement dated as of March 11, 2025 (the Development Agreement) by and among the City of Liberal, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein shall have the meaning attributable to such terms in the Development Agreement.

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

Dated: _____

By: _____
Name:
Title:

EXHIBIT F

CERTIFICATION OF PROJECT COSTS FORM

LARRY AND HICKORY STREETS DEVELOPMENT

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

Re: Larry and Hickory Streets Development Agreement

Terms used in this Certificate and not otherwise defined here shall have the meanings given them in the Larry and Hickory Streets Development Agreement dated March 11, 2025 ("Agreement") between the City of Liberal, Kansas and G&G Development, LLC.

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

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

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

Dated this ____ day of _____, 20____

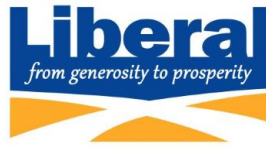
By: _____
Name (Printed) _____
Title: _____

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

By: _____
City of Liberal

EXHIBIT G**CITY INFRASTRUCTURE IMPROVEMENTS****ENGINEER ESTIMATED CONSTRUCTION COSTS****FOR LARRY AND HICKORY STREETS**

ITEM	DESCRIPTION	QUAN	UNIT	UNIT COST	COST
1	Mobilization	LS	LS		\$52,000.00
2	Clearing & Grubbing	LS	LS		\$5,000.00
3	Storm Water Pollution	LS	LS		\$8,500.00
4	Construction Staking & Inspection	LS	LS		\$50,000.00
5	Excavation	4,907	CY	\$4.50	\$22,081.50
6	Earthwork	190	CY	\$11.00	\$2,090.00
7	6" Compacted Oklahoma Road Gravel Base	12,845	SY	\$10.77	\$138,340.65
8	Curb and Gutter	5738	LF	\$40.00	\$229,520.00
9	Valley Gutters (Concrete)	322	SY	\$80.00	\$25,760.00
10	Concrete Pavement	10,400	SY	\$78.00	\$811,200.00
11	ADA Ramps	10	EA	\$1,000.00	\$10,000.00
12	Tapping Sleeve 12x12x8	1	EA	\$11,000.00	\$11,000.00
13	Tapping Sleeve 8x8x8	1	EA	\$10,000.00	\$10,000.00
14	8" Water Main Pipe (c-900)	1,398	LF	\$60.00	\$83,880.00
15	Tree Removal (Easements Only)	LS	LS		\$8,000.00
					\$1,467,372.15



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

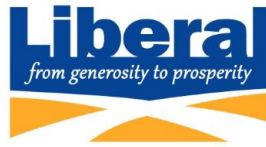
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 11, 2025

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 11, 2025
AGENDA ITEM # 19.a.**

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

Date: March 11, 2025

From:

RE: VOUCHERS 03/11/2025

Voucher Summary List:

Accounts Payable Vouchers: \$872,742.55

Rec Center Officials & Special Runs: \$10,346.60

HR Expense Vouchers: \$274,686.48

Total: \$1,157,775.63

Recommendation:



**Voucher Summary List
City Commission Meeting
03/11/25**

Accounts Payable Vouchers: \$872,742.55

Rec Center Officials & Special Runs: \$10,346.60

HR Expense Vouchers: \$274,686.48

TOTAL: \$1,157,775.63

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
262-0000-27200	MOTOROLA RADIO WITH PROGRAMMING	MOTOROLA SOLUTIONS	8282067407	\$36,536.16
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7224406	\$491.63
Subtotal for Department 0000 :				\$37,027.79
Department: 4100 - NON DEPARTMENTAL				
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$339.15
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$276.85
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3320348322	\$1,406.64
100-4100-45020	TREASURER BOND-POLICY #T249250	IRON INSURANCE PARTNERS	443249	\$180.00
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2248	\$3,600.00
100-4100-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$69.92
100-4100-46010	TONER	SOUTHERN OFFICE SUPPLY INC	331990	\$503.98
100-4100-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	332225	\$34.99
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333856	\$227.30
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$2.04
100-4100-46013	RETURNED PACKAGE	UNITED PARCEL SERVICE	000066E179085	\$103.13
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179085	\$36.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179095	\$36.00
100-4100-46013	RETURNED PACKAGE	UNITED PARCEL SERVICE	000066E179095	\$96.05
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,627.76
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1115475	\$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1638674	\$138.55
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	103198849	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	103198849	(\$0.60)

Operator: daisy.torres

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4100 :				\$8,712.76
Department: 4110 - LEGISLATIVE				
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$200.05
100-4110-45080	TEA/WATER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$17.12
100-4110-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	331670	\$80.00
100-4110-46010	NAME BADGES	SOUTHERN OFFICE SUPPLY INC	332281	\$34.16
Subtotal for Department 4110 :				\$331.33
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	A L SMOLLOCK TORRES-RESTITUTION J VALVERDE	AGUEDA LIZBETH SMOLLOCK-ONTIVER	2024000916.4	\$80.00
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898.9	\$200.00
100-4120-34108	D GORDON-RESTITUTION R AGUILERA HERNANDEZ	DANJA GORDON	2024000995	\$650.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.1	\$150.00
100-4120-34108	RESTITUTION/J MANUEL SOSA-OLMOS (NS FEE)	SOUTHWEST GUIDANCE CENTER	2023000526	\$25.00
100-4120-34108	RESTITUTION/E GOITIA (NS FEE)	SOUTHWEST GUIDANCE CENTER	2024001476	\$25.00
100-4120-43035	CITY OF LIB V B J FINLEY	BARBARA NASH LAW	2024-1211	\$888.75
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	11058920251	\$104.98
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$317.04
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN293931	\$113.10
100-4120-46010	OFFICE FURNITURE/BREATHALYZER MOUTHPIECES/PICTURE FRAMES	AMAZON CAPITAL SERVICES	1NLL-DX3R-4JCC	\$46.56
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	331740	\$139.99
100-4120-46010	ORGANIZER/TONER	SOUTHERN OFFICE SUPPLY INC	332037	\$147.99
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$193.36

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$137.76
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$290.92
100-4120-46026	FUEL	WEX BANK	103198849	\$35.29
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$150.00
100-4120-47043	OFFICE FURNITURE/BREATHALYZER MOUTHPIECES/PICTURE FRAMES	AMAZON CAPITAL SERVICES	1NLL-DX3R-4JCC	\$765.24
100-4120-48090	EMBROIDERY	SIGN EXPRESS	POS26	\$114.92
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$6.00
722-4120-43060	OFFICE FURNITURE/BREATHALYZER MOUTHPIECES/PICTURE FRAMES	AMAZON CAPITAL SERVICES	1NLL-DX3R-4JCC	\$79.78

Subtotal for Department 4120 : **\$4,661.68**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	INCENTIVES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$200.00
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Subtotal for Department 4121 : **\$200.00**

Department: 4122 - MUNICIPAL COURT/OPIOID FUNDS

209-4122-44030-004	SMART BOARD FOR TREATMENT COURT HEARINGS	CDW GOVERNMENT INC	AC7AG8J	\$4,655.06
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Subtotal for Department 4122 : **\$4,655.06**

Department: 4130 - CITY MANAGER

100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$327.79
100-4130-46010	NAME BADGES	SOUTHERN OFFICE SUPPLY INC	332281	\$17.08
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,990.18
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$98.98

Subtotal for Department 4130 : **\$2,434.03**

Department: 4150 - FINANCE DEPARTMENT

Operator: daisy.torres 3/5/2025 4:30:08 PM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46010	LABEL MAKER TAPE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$9.94
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$248.42
100-4150-46090	DISH SOAP/DISH RACK/TISSUE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$25.10
Subtotal for Department 4150 :				\$283.46

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$56.10
100-4152-48090	EMBROIDERY	SIGN EXPRESS	POS26	\$98.70
Subtotal for Department 4152 :				\$154.80

Department: 4160 - BUILDING MAINTENANCE

100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$124.53
100-4160-45030	PHONE CASE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$54.00
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$324.26
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$120.39
100-4160-46088	HEX DRIVER	HAVOC SUPPLY	12876	\$13.89
100-4160-46088	PLIERS	WESTLAKE HARDWARE INC	7716569	\$28.99
100-4160-48090	BANDAGES/FIRST AID KIT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$15.08
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,855.88
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$102.77
Subtotal for Department 4160 :				\$2,639.79

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	BATTERIES FOR DATA CENTER	CDW GOVERNMENT INC	AC6SU4F	\$824.43
100-4180-44030	DRILL DRIVER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$63.23
100-4180-46010	MICROWAVE/AIR FRYER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$245.96

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4180 :				\$1,133.62
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	PRISONER MEDICALL BILL	MONA RANE MD, CHARTERED	04/01/24	\$810.60
100-4210-43036	PRISONER MEDICALL BILL	MONA RANE MD, CHARTERED	4/01/24	\$52.18
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	01/01/25	\$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	02/11/25	\$303.07
100-4210-43080	2025 ANNUAL DUES-C HEAD	FBI-LEEDA	52903787-25	\$50.00
100-4210-43080	2025 ANNUAL DUES-C MILLER	FBI-LEEDA	68149797-25	\$50.00
100-4210-43080	2025 ANNUAL DUES-I NIEVES	FBI-LEEDA	69180261-25	\$50.00
100-4210-43080	2025 ANNUAL DUES-B A HELSEL	FBI-LEEDA	74721022-25	\$50.00
100-4210-43080	2025 ANNUAL DUES-K D QUESADA	FBI-LEEDA	74843750-25	\$50.00
100-4210-43080	KLEAC DUES 2025	KS LAW ENFORCEMENT ACCREDITATI ON CO	2025-07	\$100.00
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961694	\$100.00
100-4210-44031	SPRAY PAINT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$13.96
100-4210-44031	ICE MELT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$16.14
100-4210-44031	FLAPPER LIFT CHAIN	WESTLAKE HARDWARE INC	7716374	\$4.59
100-4210-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4706	\$82.49
100-4210-44032	JANUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4718	\$160.00
100-4210-44032	JANUARY COPY CHARGES	SQUEAKY CLEAN CAR WASH LLC	4723	\$37.67
100-4210-44032	DE-ICER/WINDSHIELD WASHER/SPRAY PAINT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$33.86
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$271.39
100-4210-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$127.44
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	2/11/25	\$13,640.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M	02/11/25	\$13,794.00
100-4210-46010	BULLETIN BOARD	SOUTHERN OFFICE SUPPLY INC	331779	\$139.00
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332038	\$298.99
100-4210-46010	LABEL MAKER TAPE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$24.98
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334065	\$267.95
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$41.92
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,273.94
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,982.61
100-4210-46026	FUEL/PD	WEX BANK	102971294	\$4,629.26
100-4210-46085	LPD UNIFORMS- L JACKSON	BAYSINGER POLICE SUPPLY INC	1072680	\$329.95
100-4210-46085	BOOTS-TELLO	GALLS LLC	030201009	\$228.94
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1115476	\$25.00
100-4210-46090	COFFEE/CREAMER/SUGAR/STORAGE TOTE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$44.18
100-4210-46090	FIRST AID SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$49.27
100-4210-47045	EXTERNAL HARD DRIVES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$138.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1624	\$100.00
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$545.28
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$12,037.28

Subtotal for Department 4210 : \$53,128.75

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	L MILLER-RABIES VACCINE & SPAY/NEUTER DOG	LINDSEY MILLER	02/10/2025	\$15.00
100-4211-34503	M RAMIREZ - SPAY/NEUTER/VACCINE	MARY RAMIREZ	11/23/24	\$15.00
100-4211-34503	S SANDELL - SPAY/NEUTER/VACCINE	STACEY SANDELL	12/27/24	\$15.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34504	L MILLER-RABIES VACCINE & SPAY/NEUTER DOG	LINDSEY MILLER	02/10/2025	\$150.00
100-4211-34504	M RAMIREZ - SPAY/NEUTER/VACCINE	MARY RAMIREZ	11/23/24	\$150.00
100-4211-34504	S SANDELL - SPAY/NEUTER/VACCINE	STACEY SANDELL	12/27/24	\$80.00
100-4211-43091	VET SERVICES	PRAIRIE PET MOBILE VET LLC	48285	\$60.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961688	\$75.00
100-4211-44031	TOILET SEAT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$9.94
100-4211-44031	SUPPLY LINES/FAUCET	WALMART COMMUNITY BRC	FEBRUARY 2025	\$68.66
100-4211-44031	FAUCET	WALMART COMMUNITY BRC	FEBRUARY 2025	\$19.98
100-4211-44031	SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$26.94
100-4211-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$88.00
100-4211-45080	C COLLINS- ROOM 120	COMFORT SUITES AURORA	75753034	\$102.36
100-4211-45080	C COLLINS-ROOM #217	COMFORT SUITES AURORA	75863661	\$102.36
100-4211-46010	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	131873	\$21.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$11.48
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$12.44
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$21.39
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,216.41
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$656.76
100-4211-46026	FUEL	WEX BANK	103198849	\$140.08
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$58.18
100-4211-46615	SQUEEGEE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$12.97
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$60.35
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$4.88
100-4211-46615	DUSTPAN	WALMART COMMUNITY BRC	FEBRUARY 2025	\$1.18

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Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	FEBRUARY 2025	\$43.68
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,654.26
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$99.40
Subtotal for Department 4211 :				\$4,992.70

Department: 4214 - DRUG FORFEITURE

209-4214-46028-004	BODY CAMERA REVIEW	TRUELEO,INC	1071	\$18,600.00
Subtotal for Department 4214 :				\$18,600.00

Department: 4220 - FIRE

100-4220-43022	SCCC COURSES	SEWARD COUNTY COMMUNITY COLLEGE	421	\$60.00
100-4220-43022	TUITION REIMBURSEMENT	TORRES, JOSE E	CV 95351	\$445.50
100-4220-44030	PULSE OXIMETER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$34.88
100-4220-44030	CHARGER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$29.97
100-4220-44030	PUSH BROOM/MOP HANDLE	WESTLAKE HARDWARE INC	7716597	\$67.97
100-4220-44031	BULBS	WESTLAKE HARDWARE INC	7716530	\$29.97
100-4220-44032	ENG #16 LADDER RACK BOLTS	FASTENAL COMPANY	KSLIB108149	\$5.99
100-4220-44032	TIRE PRESSURE SENSOR	M & M TIRE SERVICE	162625	\$76.00
100-4220-44032	WIPER BLADE	NAPA OF LIBERAL	716611	\$15.69
100-4220-44032	WASHER FLUID	WALMART COMMUNITY BRC	FEBRUARY 2025	\$14.64
100-4220-44033	PAGER REPAIR-S/H WARRANTY WORK	FIRST WIRELESS, INC	WT71166	\$49.20
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$184.76
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$302.57
100-4220-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$14.88
100-4220-46010	BINDER CLIPS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$4.11
100-4220-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	334098	\$92.15

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Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$100.88
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$0.69
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$2,261.39
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$433.66
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,124.57
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
100-4220-46090	LAUNDRY SOAP	WALMART COMMUNITY BRC	FEBRUARY 2025	\$29.94
100-4220-46090	BATTERIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$17.54
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$956.55
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$110.20
Subtotal for Department 4220 :				\$6,653.70

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44031	FITTINGS	WESTLAKE HARDWARE INC	7716767	\$14.43
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$283.07
100-4240-46010	NAME PLATE/ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	331773	\$31.53
100-4240-46010	CREDIT/RETURN NAME PLATE/ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	331774	(\$40.32)
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$17.68
100-4240-46010	USB CABLE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$8.43
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$55.40
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,988.27
Subtotal for Department 4240 :				\$2,358.49

Department: 4250 - COMMUNICATIONS

202-4250-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$184.33
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202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-02252	\$420.07
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-02252	\$478.25
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	331766	\$92.00
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/MAR 2025	\$529.08
202-4250-48090	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	131865	\$14.00
Subtotal for Department 4250 :				\$1,717.73

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44032	UNIT #124 LED BEACON WARNING LIGHT	KOST TRUCK SUPPLY INC	374625	\$124.92
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$83.02
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,240.33
100-4290-46069	TOP OF POLE MOUNT	GADES SALES CO INC	0087642-IN	\$317.72
100-4290-46070	REFLECTIVE TAPE ROLL	CF SERVICE & SUPPLY LLC	175807	\$33.50
100-4290-46070	POLY VEH SIGNAL RED/YELLOW/GREEN	GADES SALES CO INC	0087617-IN	\$603.72
100-4290-46071	STREET SIGNS	VISUAL SIGNS	9036	\$192.00
100-4290-46088	RECIPROCATING BLADE	WESTLAKE HARDWARE INC	7716771	\$16.99
100-4290-48090	COFFEE/CREAMER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$19.95
100-4290-48090	BANDAGES/FIRST AID KIT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$15.07
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,859.24
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$102.77
Subtotal for Department 4290 :				\$4,609.23

Department: 4300 - STREET/HIGHWAY

100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$83.02
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$595.38
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$21.94

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Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
100-4300-46090	CLEANING SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$306.01
207-4300-48090	EMBROIDERY	SIGN EXPRESS	POS26	\$74.00
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$4,901.21
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$492.53
Subtotal for Department 4300 :				\$6,554.09

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,605.78
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$113.73
510-4320-44032	UNIT #91 AEROQUIP	BEARING HEADQUARTERS COMPANY	6040137	\$200.48
510-4320-44032	FLAT IRON/CUTTING CHARGE/UNIT #94	NEW IRON & METAL OF LIBERAL INC	10786	\$157.64
510-4320-44032	ACTUATOR/PRESSURE SWITCH/CABLE/UNIT #93	SOUTHWESTERN EQUIPMENT CO	045840	\$1,251.54
510-4320-44032	FITTINGS/UNIT #90	TIM EKKEL DIESEL REPAIR	CS005850	\$95.33
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JANUARY 2025	\$40,955.26
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$124.53
510-4320-46013	CYCLE 1 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91209	\$1,048.65
510-4320-46013	CYCLE 2 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91210	\$956.13
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$1,476.69
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$454.36
510-4320-46026	TRANSMISSION FLUID	TRUCK CENTER COMPANIES	XA102054170:01	\$1,597.50
510-4320-46050	HEX NUT/ BLADES/WASHERS	FASTENAL COMPANY	KSLIB108077	\$335.52
Subtotal for Department 4320 :				\$50,373.14

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	WELDING GLOVES AND WIRE BRUSHES	AIRGAS MID SOUTH INC	9158187299	\$53.81
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100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$299.93
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$380.71
100-4330-46088	EXTRACTOR	O'REILLY AUTOMOTIVE STORES INC	1453-406522	\$17.99
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	521671	\$153.71
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	521873	\$32.01
100-4330-46089	STOCK ROOM SUPPLIES	KEATING TRACTOR & EQUIPMENT INC	375846	\$88.26
Subtotal for Department 4330 :				\$1,026.42

Department: 4350 - SEWER ADMINISTRATIVE

215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,173.86
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$46.26
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$258.06
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$284.57
520-4350-46010	COFFEE/LAUNDRY SOAP/PLUG INS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$129.87
520-4350-46013	CYCLE 1 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91209	\$1,048.65
520-4350-46013	CYCLE 2 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91210	\$956.13
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,101.08
520-4350-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$19.52
520-4350-46026	FUEL	WEX BANK	103198849	\$89.21
Subtotal for Department 4350 :				\$5,107.21

Department: 4351 - SEWER LINE CLEANING

215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$73.80
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$830.81
520-4351-44032	GROUNDING PLUG	WESTLAKE HARDWARE INC	7716552	\$6.59
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51

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Ledger	Description	Vendor Name	Invoice	Amount
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$677.27
520-4351-46026	FUEL	WEX BANK	103198849	\$95.57
520-4351-46026	FUEL	WEX BANK	103198849	\$94.23
520-4351-46026	FUEL	WEX BANK	103198849	\$44.89
Subtotal for Department 4351 :				\$1,864.67

Department: 4352 - SEWER PLANT OPERATION

215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$10,156.63
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$2,862.58
520-4352-44030	REBUILD UV BALLAST	EPEC	01272503.2	\$3,750.00
520-4352-44030	STRAPS/HOOKS	TRACTOR SUPPLY CREDIT PLAN	FEBRUARY 2025	\$113.96
520-4352-44030	SHOP VAC/GRINDER	WESTLAKE HARDWARE INC	7716534	\$143.99
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$375.74
520-4352-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$147.87
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$23,802.72
520-4352-46026	FUEL	WEX BANK	103198849	\$46.51
520-4352-46026	FUEL	WEX BANK	103198849	\$95.65
Subtotal for Department 4352 :				\$41,495.65

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$26,270.92
Subtotal for Department 4370 :				\$26,270.92

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44030	MICROPHONE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$9.88
100-4500-44031	REC GAME ROOM/LK SPORTS	AMAZON CAPITAL SERVICES	14DQ-6TN3-YH7L	\$374.46
100-4500-44031	ROOF TOP UNIT SERVICE	JOHNSON CONTROLS INC	1-135128923373	\$1,325.40

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Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961689	\$250.00
100-4500-44031	LUBRICANT	WALMART COMMUNITY BRC	FEBRUARY 2025	\$5.98
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$205.96
100-4500-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330321	\$40.00
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$83.02
100-4500-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$19.14
100-4500-45080	WATER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$32.16
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333955	\$447.10
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$4.14
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$808.33
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$3,164.77
100-4500-46090	REC GAME ROOM/LK SPORTS	AMAZON CAPITAL SERVICES	14DQ-6TN3-YH7L	\$42.17
100-4500-46090	GAME ROOM ACCESSORIES	AMAZON CAPITAL SERVICES	1C37-GT96-XRNK	\$28.93
Subtotal for Department 4500 :				\$6,841.44

Department: 4520 - RECREATION

100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	66172008	\$1,052.44
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$53.29
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$83.69
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$394.86
100-4520-46219	SOCCER NET	BSN SPORTS INC	928848235	\$300.00
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
100-4520-46220	PLAQUES	HASTY AWARDS	02251760	\$346.76
100-4520-46239	REC GAME ROOM/LK SPORTS	AMAZON CAPITAL SERVICES	14DQ-6TN3-YH7L	\$77.76
100-4520-46239	TROPHIES	HASTY AWARDS	01253102	\$985.82

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46239	ONLINE SCHEDULING/BASKETBALL	QUICKSCORES LLC	250306	\$135.00
100-4520-46239	MOUNTED BRACKETS	SOUTHERN OFFICE SUPPLY INC	331751	\$200.00
100-4520-46243	REC GAME ROOM/LK SPORTS	AMAZON CAPITAL SERVICES	14DQ-6TN3-YH7L	\$51.12
Subtotal for Department 4520 :				\$3,722.25

Department: 4550 - GOLF COURSE

100-4550-42501	PRE SOLD WEDGES	ACUSHNET TITLEIST COMPANY	919648958	\$278.52
100-4550-42501	PRE-SOLD HYBRIDS	PING INC	18038557	\$426.28
100-4550-42501	PRE-SOLD IRON	PING INC	18042621	\$744.47
100-4550-44030	DRIVE BELT/STARTER BELT	KANSAS GOLF AND TURF INC	01-337858	\$124.53
100-4550-44030	SPRING	KEATING TRACTOR & EQUIPMENT INC	375269	\$9.81
100-4550-44030	BLADES/BELTS/WHEELS	KEATING TRACTOR & EQUIPMENT INC	375455	\$2,503.18
100-4550-44030	FITTINGS/ROLLERS	R & R PRODUCTS INC	CD2989597	\$1,153.90
100-4550-44031	DOOR/ENTRY LEVER	MEAD LUMBER DO IT CENTER	11714820	\$349.78
100-4550-44031	CREDIT/RETURN DRYWALL	MEAD LUMBER DO IT CENTER	827221	(\$18.93)
100-4550-44031	CUSTOM CABINETS	ROBERT LANNING	001896	\$5,000.00
100-4550-44031	RECEPTACLES/SWITCHES	WESTLAKE HARDWARE INC	7716430	\$117.15
100-4550-44031	CAULK	WESTLAKE HARDWARE INC	7716557	\$22.36
100-4550-44031	SWITCHES	WESTLAKE HARDWARE INC	7716576	\$14.97
100-4550-44031	DRILL BITS	WESTLAKE HARDWARE INC	7716633	\$11.18
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$495.14
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$407.56
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	716245	\$106.96
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$110.00
100-4550-46088	SAW BLADES/CIRCULAR SAW	WESTLAKE HARDWARE INC	7716380	\$173.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46088	BATTERY CHARGING KIT	WESTLAKE HARDWARE INC	7716383	\$159.00
100-4550-46088	FITTINGS/GREASE GUN KIT	WESTLAKE HARDWARE INC	7716524	\$299.92
100-4550-46088	CUTTING WHEELS/GRIND WHEELS	WESTLAKE HARDWARE INC	7716594	\$23.75
100-4550-46088	TOOL ASSORTMENT	WESTLAKE HARDWARE INC	7716625	\$23.99
Subtotal for Department 4550 :				\$12,537.51

Department: 4560 - PARKS

100-4560-34804	A COASCA-REFUND FOR GIRL SCOUT BUILDING	ALMA COASCA	92331	\$400.00
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JANUARY 2025	\$27.36
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
100-4560-46010	INK CARTRIDGES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$87.00
100-4560-46010	PENS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$8.88
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$492.63
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$50.00
100-4560-46088	SWING SET CHAIN REPAIRS	AMAZON CAPITAL SERVICES	1NRD-LFCM-4D79	\$89.99
100-4560-46088	DEEP SOCKET	KEATING TRACTOR & EQUIPMENT INC	375681	\$17.99
100-4560-46088	EXTRACTOR	O'REILLY AUTOMOTIVE STORES INC	1453-407514	\$17.99
100-4560-46088	TAPE MEASURE	WESTLAKE HARDWARE INC	7716626	\$26.99
100-4560-46088	STUD SENSOR	WESTLAKE HARDWARE INC	7716636	\$26.99
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$7,269.68
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$473.42
Subtotal for Department 4560 :				\$9,190.43

Department: 4570 - PARKS

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,241.35
Subtotal for Department 4570 :				\$1,241.35
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
100-4580-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	331342	\$35.00
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,770.08
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$86.02
Subtotal for Department 4580 :				\$2,082.61
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$683.35
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$293.51
Subtotal for Department 4611 :				\$976.86
Department: 4612 - GRIER HOUSE				
100-4612-44031	GRIER HOUSE MAINTENANCE 02/01/25-04/30/25	KONE INC	871592262	\$813.33
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$3,251.83
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$983.83
Subtotal for Department 4612 :				\$5,048.99
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
100-4920-46011	JANITORIAL SUPPLIES	WESTLAKE HARDWARE INC	7716676	\$34.75
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$4.14
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$636.11

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$78.99
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$110.00
100-4920-48090	CEMETERY DEED/TERRAZAS/MARES/SOBALVARRO	PETTY CASH	6512	\$63.00
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$6.00
Subtotal for Department 4920 :				\$974.50

Department: 4930 - UTILITY BILLING

100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$1,066.89
Subtotal for Department 4930 :				\$1,066.89

Department: 4940 - WATER UTILITY ADMIN

215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$6.00
530-4940-44030	MATERIALS FOR WELDING SHOP	AIRGAS MID SOUTH INC	9157974249	\$230.24
530-4940-44030	REGULATOR TORCH HANDLE/COUPLING SET TORCH	AIRGAS MID SOUTH INC	9158000211	\$548.55
530-4940-44030	ELECTRODE STICK FOR WELDING SHOP	AIRGAS MID SOUTH INC	9158000229	\$81.25
530-4940-44030	CR-ACETYLENE FOR WELDING SHOP	AIRGAS MID SOUTH INC	96003937012	(\$166.60)
530-4940-44030	JACKHAMMER	UNITED RENTALS INC	244807863-001	\$100.98
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$146.69
530-4940-45080	2025 CONFERENCE REGISTRATION-J ROSALES	KANSAS MUNICIPAL UTILITIES INC	200009278	\$325.00
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	332060	\$46.00
530-4940-46011	TOWELS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$11.91
530-4940-46013	CYCLE 1 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91209	\$1,048.64
530-4940-46013	CYCLE 2 FEBRUARY BILLS	UTILITY PETTY CASH FUND	CV 91210	\$956.12
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$3,706.11
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$464.12

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4940 :				\$7,505.01
Department: 4941 - WATER UTILITY				
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$2,256.91
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$486.97
530-4941-44026	INVERTER REMOTE CONTROL	AMAZON CAPITAL SERVICES	1GLD-1J73-17QR	\$59.55
530-4941-44030	PHONE CASE	WALMART COMMUNITY BRC	FEBRUARY 2025	\$54.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$201.55
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179095	\$83.71
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$859.56
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$1,356.36
530-4941-46022	WELL #61	CMS ELECTRIC COOP INC	12786/MAR 2025	\$904.47
530-4941-46022	WELL #63	CMS ELECTRIC COOP INC	12786/MAR 2025	\$1,298.61
530-4941-46022	WELL #62	CMS ELECTRIC COOP INC	12786/MAR 2025	\$1,003.17
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$47,692.00
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$50.00
Subtotal for Department 4941 :				\$56,306.86
Department: 4942 - WATER DISTRIBUTION				
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$10,021.39
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$12,636.71
530-4942-44030	WELDING FOR ALL TRUCKS	AIRGAS MID SOUTH INC	9158262396	\$10.92
530-4942-44030	BACKFLOW PREVENTER	AMERICAN BACKFLOW	883497	\$1,393.78
530-4942-44030	2" HOSES FOR ELECTRIC PUMP	LIBERAL GASKET MFG CO INC	145025	\$18.00
530-4942-44032	PIPE BUSHINGS/FLIP BITS	HAVOC SUPPLY	D3118	\$61.69
530-4942-44032	SPRAY PAINT/UNIT #32	WESTLAKE HARDWARE INC	7716716	\$39.95

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	Y BRANCH	CORE & MAIN LP	V556617	\$561.72
530-4942-44036	SHARKBITE COPPER	CORE & MAIN LP	V587738	\$460.23
530-4942-44036	BRASS FOR STOCK	CORE & MAIN LP	W363388	\$4,600.92
530-4942-44036	COUPLINGS	CORE & MAIN LP	W464743	\$641.88
530-4942-44036	GRANULAR BRASS NIPPLE	CORE & MAIN LP	W471472	\$748.26
530-4942-44036	UTILITY CUT REPAIR AT BIG BITES	CROELL INC	938411	\$233.75
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$265.90
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$510.57
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$158.07
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$50.00
530-4942-46630	HYDRANT TEST KIT/CAP GAUGE	HAYS FIRE AND RESCUE	7523D	\$1,734.47
530-4942-46630	FLOW METERS FOR FIRE HYDRANTS	SALINA SUPPLY COMPANY	S100280468.001	\$3,307.21
Subtotal for Department 4942 :				\$37,455.42

Department: 4950 - AIRPORT UTILITY

215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$99.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$1,661.62
501-4950-43013	LAND SURVEY-LAMPERT LOT 2 BLOCK 1	EARLES ENGINEERING & INSPECTION I NC	17766	\$2,350.00
501-4950-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	331840	\$7,529.56
501-4950-44024	BARE GROUND APPLICATION	PRO-TECH SPRAYING SERVICE	345757	\$6,688.56
501-4950-44030	GATE HINGE	TRACTOR SUPPLY CREDIT PLAN	FEBRUARY 2025	\$12.99
501-4950-44030	SHOVELS/RAKE	WESTLAKE HARDWARE INC	7716695	\$110.96
501-4950-44031	REPAIR GARAGE DOOR	SPARKS ELECTRIC INC	3790	\$85.00
501-4950-44034	SWIVEL STAPLE SAFETY HASP	WESTLAKE HARDWARE INC	7716389	\$13.99
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$86.52

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45060	FEBRUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	FEBRUARY 2025	\$68.04
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$36.72
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,944.84
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$2,719.61
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
501-4950-46087	REIMBURSE WORK GEAR	RODRIGUEZ, BERTHA	02/23/25	\$200.00
501-4950-48090	APPRAISAL	WINCHESTER ENTERPRISES	25021	\$1,200.00
501-4950-48090	APPRAISAL/LOT 4	WINCHESTER ENTERPRISES	25024	\$1,200.00
501-4950-48090	APPRAISAL/LOT & PT LOT 2	WINCHESTER ENTERPRISES	25026	\$1,200.00
501-4950-48090	APPRAISAL/BLOCK 19	WINCHESTER ENTERPRISES	2505	\$1,200.00
Subtotal for Department 4950 :				\$28,567.81

Department: 4953 - AIR MUSEUM

504-4953-43080	EAA CHAPTER 377 2025 DUES	EAA CHAPTER #377	03/03/2025	\$20.00
504-4953-44035	FITTINGS/LUBRICANT	WESTLAKE HARDWARE INC	7716541	\$49.18
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$162.12
504-4953-46010	NAME TAGS	SOUTHERN OFFICE SUPPLY INC	332229	\$136.20
504-4953-46010	WATER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$10.72
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	FEBRUARY 2025	\$136.45
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4256444	\$2,114.07
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,360.36
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$80.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SOUTHWEST RANCH LLC	02/20/25	\$1,200.00
504-4953-48084	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	331916	\$29.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	EXHIBIT EXPENSE	ULINE	188655305	\$187.59
504-4953-48084	SHOWCASE LOCK	WESTLAKE HARDWARE INC	7716525	\$11.99
504-4953-48084	SHOWCASE LOCKS	WESTLAKE HARDWARE INC	7716634	\$71.94
Subtotal for Department 4953 :				\$5,570.52

Department: 4970 - CONVENTION/TOURISM

206-4970-44031	TOILET SEAL	WESTLAKE HARDWARE INC	7716365	\$13.99
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	APRIL 2025	\$248.33
206-4970-44047	BILBOARD RENT-GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV113799	\$350.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
206-4970-46010	DUSTER/FINGER TIPS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$18.94
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$239.43
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$133.95
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$175.78
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004375748	\$83.00
206-4970-46090	CAMERA AND ACCESSORIES	AMAZON CAPITAL SERVICES	1P1J-QN1J-6CRD	\$1,737.97
206-4970-46090	AIR FRESHENERS	WALMART COMMUNITY BRC	FEBRUARY 2025	\$15.54
206-4970-46090	GLASS CLEANER/TISSUE/TABLECLOTH	WALMART COMMUNITY BRC	FEBRUARY 2025	\$21.17
206-4970-49771	SOUVENIERS	JACKSON PACIFIC INC	SIP-75281	\$276.58
206-4970-49771	GIFT SHOP RESALE ITEMS	REAL TIME PRODUCTS	0105244-IN	\$898.01
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	7696	\$187.37
206-4970-49777	VINYL WRAP REPLACEMENT-N HWY 83	LUMINEO SIGNS	PS-INV118820	\$1,418.99
Subtotal for Department 4970 :				\$5,860.56

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I INC	17802	\$5,100.50
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301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I N/C	17803	\$8,048.00
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I N/C	17804	\$17,162.00
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION I N/C	17805	\$17,080.50
301-5050-44031-700	CONSTRUCTION IMPROVEMENTS/WILLOW TREE	HAVOC SUPPLY	12772	\$270.35
301-5050-44031-700	CONSTRUCTION IMPROVEMENT	HAVOC SUPPLY	12773	\$38.79
301-5050-44031-700	CONSTRUCTION IMPROVEMENTS	HAVOC SUPPLY	12794	\$75.97
301-5050-44031-700	CONSTRUCTION IMPROVEMENTS	HAVOC SUPPLY	12937	\$66.94
301-5050-44031-700	CONSTRUCTION IMPROVEMENTS	LOBOS ELECTRIC LLC	2015	\$500.00
301-5050-44031-700	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	11698196	\$11.59
301-5050-44031-700	WALL PLATES	MEAD LUMBER DO IT CENTER	11706336	\$7.66
301-5050-44031-700	LATTICE/CONCRETE PATCH/SPRAY PAINT	MEAD LUMBER DO IT CENTER	11709808	\$53.27
301-5050-44031-700	SPRAY PAINT	MEAD LUMBER DO IT CENTER	11712936	\$7.19
301-5050-44031-700	SINK TRAPS	MEAD LUMBER DO IT CENTER	11715419	\$9.58
301-5050-44031-700	FITTINGS	MEAD LUMBER DO IT CENTER	11723980	\$142.34
301-5050-44031-700	GLUE	WESTLAKE HARDWARE INC	7716708	\$17.18
301-5050-44031-700	CONCRETE ANCHORS	WESTLAKE HARDWARE INC	7716726	\$23.99
301-5050-44031-700	ADHESIVE/OSCILLATING BLADE	WESTLAKE HARDWARE INC	7716731	\$25.98
301-5050-44031-700	CAULK GUN RATCHET/CAULK	WESTLAKE HARDWARE INC	7716786	\$17.98
301-5050-44050-500	PAY VOUCHER #46/WWTPUP	WALTERS-MORGAN CONSTRUCTION I N/C	02/12/25	\$160,025.00
301-5050-44050-500	PAY VOUCHER #2/WATINF2	MIDDLECREEK CORPORATION	03/11/2025	\$109,134.77
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$4,540.02
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$16.67
Subtotal for Department 5050 :				\$322,376.27

Department: 6010 - GENERAL OPERATIONS

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	PARTS TO REPLACE HOSE ON POWER WASHER	CF SERVICE & SUPPLY LLC	175644	\$144.65
260-6010-44030	UNIT #E-97 TIRE REPLACEMENT FOR SKID STEER	EMPIRE MOTORS LLC	2094	\$1,000.00
260-6010-44030	UNIT #E-98 NEW TIRE REPLACEMENT	EMPIRE MOTORS LLC	2095	\$1,000.00
260-6010-44030	CR- JANUARY STATEMENT	KEATING TRACTOR & EQUIPMENT INC	JAN 2025	(\$1.35)
260-6010-44030	BROOMS	SERVICE JANITORIAL SUPPLY INC	334062	\$402.50
260-6010-44030	BROOM HANDLES	SERVICE JANITORIAL SUPPLY INC	334066	\$59.00
260-6010-44032	NEW BATTERIES FOR DUMP TRUCK #105	BUMPER TO BUMPER AUTO PARTS LIB	521710	\$294.94
260-6010-44032	NEW BATTERIES FOR DUMP TRUCK #115	BUMPER TO BUMPER AUTO PARTS LIB	521719	\$294.94
260-6010-44032	UNIT #119 REPAIR REAR AXLE ON SALT TRUCK	HILL'S TRUCK & EQUIPMENT	026084	\$202.07
260-6010-44032	STREET SWEEPER #78 NEW MIRRORS	KOST TRUCK SUPPLY INC	375859	\$27.58
260-6010-44032	STREET SWEEPER #187 PARTS TO REPAIR FUEL PROBLEMS	LIBERAL KENWORTH	03P207539	\$16.74
260-6010-44032	FITTINGS/UNIT #119	TIM EKKEL DIESEL REPAIR	CS005849	\$108.54
260-6010-44032	TUBE FUEL DRAIN	TRUCK CENTER COMPANIES	XA102054431:01	\$60.07
260-6010-44032	TRUCK LETTERING/UNITS #139 & #117	VISUAL SIGNS	9016	\$260.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,101.49
Subtotal for Department 6010 :				\$4,971.17

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURVE AND GUTTER REPAIR-WASHINGTON ST	CROELL INC	938105	\$1,765.00
260-6012-48836	CONCRETE FOR CURVE AND GUTTER REPAIR	CROELL INC	938651	\$2,523.75
Subtotal for Department 6012 :				\$4,288.75

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$22.98
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6014 :				\$22.98
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$3,811.10
260-6017-46273	NEPTUNE RADIO AT ADVENTURE BAY	CMC NEPTUNE LLC	20566	\$2,175.00
Subtotal for Department 6017 :				\$5,986.10
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-48991	FAÇADE IMPROVEMENT/795 E PANCAKE BLVD	MONARREZ CONCRETE	02/18/25	\$10,000.00
Subtotal for Department 6020 :				\$10,000.00
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	UNIT #217 OIL FILTER	CHANCE'S SERVICE CENTER	0062532	\$164.18
261-6021-44032	UNIT #220 OIL SERVICE	CHANCE'S SERVICE CENTER	0062546	\$1,091.97
261-6021-44032	FLAT REPAIR/UNIT #26	M & M TIRE SERVICE	162591	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	162607	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	162623	\$26.00
261-6021-44032	TIRE/UNIT #218	M & M TIRE SERVICE	162666	\$169.25
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$2.07
Subtotal for Department 6021 :				\$1,505.47
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	4 DAY REID TECHNIQUE OF INV INTERVIEW-K CAMPBELL	JOHN E REID AND ASSOCIATES, INC	BD45039A-0001	\$850.00
262-6030-43022	POLICEONE ACADEMY ANNUAL RATE	LEXIPOL LLC	INVPRA11247398	\$4,217.40
262-6030-43022	VIPRE ONLINE TRAINING	VIPRE TECHNOLOGY GROUP LLC	02/13/25	\$4,070.00
262-6030-48058	EMBROIDERED POLO SHIRTS	PALACIOS, SAMANTHA RILEE	162	\$1,095.00
262-6030-48058	SUPPLIES/CADET RECRUITING	WALMART COMMUNITY BRC	FEBRUARY 2025	\$66.66

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6030 :				\$10,299.06
Department: 6040 - HOUSING				
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6106641582	\$41.51
263-6040-46010	REMOVER, STAPLE, MAGNETIC	SOUTHERN OFFICE SUPPLY INC	332136	\$13.98
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB 25	\$32.04
263-6040-48851	612 N WEBSTER AVE-A J MEIER	AMERICAN TITLE & ABSTRACT SPEC IN	02/24/2025	\$3,000.00
263-6040-48851	227 S ROOSEVELT AVE-O RASCON	CHAIDEZ REMODELING	682828	\$3,000.00
263-6040-48851	108 1/2 WILSON-J RODRIGUEZ	CHAIDEZ REMODELING	682829	\$3,000.00
263-6040-48851	RELEASE OF MORTGAGE/SANTIAGO	PETTY CASH	6513	\$20.00
Subtotal for Department 6040 :				\$9,107.53
Department: 6050 - BEAUTIFICATION				
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$706.02
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	FEBRUARY 2025	\$50.07
264-6050-44024	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716518	\$204.95
264-6050-44024	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716518	\$36.98
264-6050-44024	PAINT	WESTLAKE HARDWARE INC	7716598	\$18.99
264-6050-44024	SEALANT	WESTLAKE HARDWARE INC	7716723	\$14.99
264-6050-44024	CONCRETE MIX	WESTLAKE HARDWARE INC	7716788	\$26.36
264-6050-44030	WELDING ROD	AIRGAS MID SOUTH INC	9158187282	\$105.93
264-6050-44030	GREASE ZERKS FOR HUSTLER MOWERS	KEATING TRACTOR & EQUIPMENT INC	375414	\$77.32
264-6050-44030	HUSTLER MOWER	KEATING TRACTOR & EQUIPMENT INC	375698	\$22.91
264-6050-44030	HUSTLER BAGGER MOWER	KEATING TRACTOR & EQUIPMENT INC	375713	\$217.59
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	162596	\$26.00
264-6050-44030	OIL FILTERS	O'REILLY AUTOMOTIVE STORES INC	1453-403955	\$40.62

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	PAINT GUN	WALMART COMMUNITY BRC	FEBRUARY 2025	\$24.98
264-6050-44030	HYDRAULIC OIL	WALMART COMMUNITY BRC	FEBRUARY 2025	\$139.85
264-6050-44030	PRESSURE WASHER WAND/SPRAY GUN	WESTLAKE HARDWARE INC	7716626	\$85.49
264-6050-44031	SERVICE CALL-NEW OPERATOR ON WEST FACING DOOR	ALL GLASS	3061	\$100.00
264-6050-44031	FELT FOR CHAIR RACKS AT MAHURON & GS BUILDINGS	AMAZON CAPITAL SERVICES	1TKT-XP97-4M6C	\$100.95
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11724298	\$154.00
264-6050-44031	KEY	WESTLAKE HARDWARE INC	7716555	\$4.99
264-6050-44031	FITTINGS	WESTLAKE HARDWARE INC	7716674	\$25.57
264-6050-44031	PAINT	WESTLAKE HARDWARE INC	7716750	\$44.99
264-6050-44032	TRUCK LETTERING/UNIT #25	VISUAL SIGNS	9011	\$130.00
264-6050-44032	GLASS CLEANER	WALMART COMMUNITY BRC	FEBRUARY 2025	\$4.74
264-6050-44032	IRRIGATION FLAGS/STUD SENSOR	WESTLAKE HARDWARE INC	7716636	\$13.99
264-6050-45090	HAND DRAWN COLOR DESIGN	KAREM GALLO	1001	\$750.00
264-6050-46011	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716518	\$9.98
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #1 2025	\$1,068.61
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$233.25
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH 2025	\$1,616.67
264-6050-47041	2025 HUSTLER MOWER	KEATING TRACTOR & EQUIPMENT INC	28015	\$25,900.00
264-6050-48090	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7716518	\$25.98
264-6050-48090	FITTINGS	WESTLAKE HARDWARE INC	7716707	\$19.49
264-6050-48896	LED ROPES/WATER PROOF ROPES - 11/20/2024	AMAZON CAPITAL SERVICES	1VC3-VDG7-9QGV	\$246.93
Subtotal for Department 6050 :				\$32,249.19

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$872,742.55

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$37,027.79
4100	NON DEPARTMENTAL	\$8,712.76
4110	LEGISLATIVE	\$331.33
4120	MUNICIPAL COURT/DIVE	\$4,661.68
4121	MUNICIPAL COURT/DRUG	\$200.00
4122	MUNICIPAL COURT/OPIOI	\$4,655.06
4130	CITY MANAGER	\$2,434.03
4150	FINANCE DEPARTMENT	\$283.46
4152	PERSONNEL DEPARTMEN	\$154.80
4160	BUILDING MAINTENANCE	\$2,639.79
4180	I.T. DEPARTMENT	\$1,133.62
4210	POLICE ADMINISTRATION	\$53,128.75
4211	ANIMAL CONTROL DIVISI	\$4,992.70
4214	DRUG FORFEITURE	\$18,600.00
4220	FIRE	\$6,653.70
4240	BUILDING INSPECTION SV	\$2,358.49
4250	COMMUNICATIONS	\$1,717.73
4290	TRAFFIC CONTROL MAIN	\$4,609.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4300	STREET/HIGHWAY		\$6,554.09
	4320	REFUSE		\$50,373.14
	4330	FLEET MAINTENANCE		\$1,026.42
	4350	SEWER ADMINISTRATIVE		\$5,107.21
	4351	SEWER LINE CLEANING		\$1,864.67
	4352	SEWER PLANT OPERATIO		\$41,495.65
	4370	STREET LIGHTING		\$26,270.92
	4500	RECREATION ADMINISTR		\$6,841.44
	4520	RECREATION		\$3,722.25
	4550	GOLF COURSE		\$12,537.51
	4560	PARKS		\$9,190.43
	4570	PARKS		\$1,241.35
	4580	ARKALON RECREATIONA		\$2,082.61
	4611	DEPOT BUILDING FACILIT		\$976.86
	4612	GRIER HOUSE		\$5,048.99
	4920	CEMETERY		\$974.50
	4930	UTILITY BILLING		\$1,066.89
	4940	WATER UTILITY ADMIN		\$7,505.01
	4941	WATER UTILITY		\$56,306.86
	4942	WATER DISTRIBUTION		\$37,455.42
	4950	AIRPORT UTILITY		\$28,567.81
	4953	AIR MUSEUM		\$5,570.52

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4970	CONVENTION/TOURISM		\$5,860.56
	5050	CONSTRUCTION IMPROV		\$322,376.27
	6010	GENERAL OPERATIONS		\$4,971.17
	6012	OTHER IMPROVEMENTS		\$4,288.75
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$5,986.10
	6020	ECONOMIC DEVELOPMEN		\$10,000.00
	6021	PUBLIC TRANSPORTATIO		\$1,505.47
	6030	CRIME/DRUG PREVENTIO		\$10,299.06
	6040	HOUSING		\$9,107.53
	6050	BEAUTIFICATION		\$32,249.19
		Grand Total:		\$872,742.55

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	FEB 2025	\$63.67
Subtotal for Department 4100 :				\$63.67
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	S SANDER-RESTITUTION FOR A VALLES	SHIRLEY SANDER	2022001824.3	\$150.00
Subtotal for Department 4120 :				\$150.00
Department: 4130 - CITY MANAGER				
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4130 :				\$63.43
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4150 :				\$63.43
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4152 :				\$63.43
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4160 :				\$63.43
Department: 4180 - I.T. DEPARTMENT				
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4180 :				\$63.43
Department: 4220 - FIRE				
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4220 :				\$63.43
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4240 :				\$63.43
Department: 4250 - COMMUNICATIONS				
202-4250-45030	MONTHLY BILLING	AT&T	FEB 2025	\$649.99
Subtotal for Department 4250 :				\$649.99
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4290 :				\$63.43
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4300 :				\$63.43
Department: 4320 - REFUSE				
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4320 :				\$63.43
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4340 :				\$63.43
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4350 :				\$63.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46219	BASKETBALL REF-36 GAMES	ALEXANDER, MCKENNA LYNN	02/18/2025	\$540.00
100-4520-46219	BASKETBALL REF-26 GAMES	CASAS MEDINA, YADIER	02/18/2025	\$338.00
100-4520-46219	BASKETBALL REF-21 GAMES	GALINDO, EDGAR	02/18/2025	\$273.00
100-4520-46219	BASKETBALL REF-39 GAMES	LEWIS, SHAMARI RACHELLE	02/18/2025	\$507.00
100-4520-46219	BASKETBALL REF-31 GAMES	ROBINSON, SAM	02/18/2025	\$465.00
100-4520-46220	BASKETBALL REF-4 GAMES	ESSIX, ERIC	02/18/2025	\$140.00
100-4520-46220	BASKETBALL REF-8 GAMES	ROTOLO, NICHOLAS JOSEPH	02/18/2025	\$280.00
100-4520-46239	REF REIMBURSEMENTS FROM 02/08/2025 EVENT	SPORTS TOURNAMENT PETTY CASH	02/24/2025	\$4,650.00
Subtotal for Department 4520 :				\$7,193.00
Department: 4550 - GOLF COURSE				
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4550 :				\$63.43
Department: 4560 - PARKS				
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4560 :				\$63.43
Department: 4920 - CEMETERY				
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4920 :				\$63.43
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4930 :				\$63.43
Department: 4950 - AIRPORT UTILITY				

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4950 :				\$63.43
Department: 4953 - AIR MUSEUM				
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 4953 :				\$63.43
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	FEB 2025	\$152.91
Subtotal for Department 4970 :				\$216.34
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 6020 :				\$63.43
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	FEB 2025	\$63.43
Subtotal for Department 6021 :				\$63.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$9,541.60

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$63.67
4120	MUNICIPAL COURT/DIVE	\$150.00
4130	CITY MANAGER	\$63.43
4150	FINANCE DEPARTMENT	\$63.43
4152	PERSONNEL DEPARTMEN	\$63.43
4160	BUILDING MAINTENANCE	\$63.43
4180	I.T. DEPARTMENT	\$63.43
4220	FIRE	\$63.43
4240	BUILDING INSPECTION SV	\$63.43
4250	COMMUNICATIONS	\$649.99
4290	TRAFFIC CONTROL MAIN	\$63.43
4300	STREET/HIGHWAY	\$63.43
4320	REFUSE	\$63.43
4340	ENGINEERING	\$63.43
4350	SEWER ADMINISTRATIVE	\$63.43
4520	RECREATION	\$7,193.00
4550	GOLF COURSE	\$63.43
4560	PARKS	\$63.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4920	CEMETERY		\$63.43
	4930	UTILITY BILLING		\$63.43
	4950	AIRPORT UTILITY		\$63.43
	4953	AIR MUSEUM		\$63.43
	4970	CONVENTION/TOURISM		\$216.34
	6020	ECONOMIC DEVELOPMEN		\$63.43
	6021	PUBLIC TRANSPORTATIO		\$63.43
		Grand Total:		\$9,541.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46220	BASKETBALL REF-9 GAMES	ESSIX, ERIC	02/26/2025	\$315.00
100-4520-46220	BASKETBALL REF-14 GAMES	ROTOLO, NICHOLAS JOSEPH	02/26/2025	\$490.00
Subtotal for Department 4520 :				\$805.00
Grand Total :				\$805.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$805.00
Grand Total:		\$805.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$812.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$281.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$404.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$425.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$468.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$471.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$678.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$7,407.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$781.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$199.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$815.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$854.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,090.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,118.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,203.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,732.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$3,342.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$773.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$138.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$32.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$39.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$41.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$42.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$43.03

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-22720258286	\$94.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$99.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$261.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$110.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$255.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$167.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$179.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$181.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$183.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$189.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$190.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$179.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$109.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$158.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$278.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$375.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$328.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$612.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$146.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$185.88

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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-22720258282	\$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$201.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$227.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$965.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,151.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,193.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,193.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,659.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$2,180.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$14,239.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$405.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,033.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$497.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$830.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$825.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$757.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$649.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$359.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$24,970.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,070.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$244.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$381.96

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,529.22
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$357.64
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$689.94
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,077.07
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,106.04
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$291.69
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$328.46
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$824.55
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$192.84
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,080.95
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$91.22
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$390.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$119.73
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$108.91
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$25.47
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$204.09
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$116.87
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$499.70
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$731.49

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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 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$173.78
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$100.24
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$428.62
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$594.48
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$86.29
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$384.71
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,644.97
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$978.69
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$413.37
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$715.16
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$567.74
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$763.08
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$203.62
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$178.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$870.66
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$65.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$229.25
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$797.82

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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-22720258282	\$1,201.87
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$164.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$46.74
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$199.82
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$203.11
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$336.75
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$868.46
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,439.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,555.96
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$161.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$336.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$367.47
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$546.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$43.84
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$31,000.97
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$7,250.16
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$33,388.64
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-22720258287	\$19,001.27
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$11,674.33
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$21,006.48
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-22720258285	\$76.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-22720258285	\$893.00
601-0000-28150	23-10131	CARL B DAVIS	PR-227202582812	\$247.50
601-0000-28150	22-40302	CARL B DAVIS	PR-227202582812	\$195.00
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-22720258288	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-22720258288	\$46.15
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-22720258288	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-22720258289	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-22720258284	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$795.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$2,439.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$2,971.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$3,825.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$4,274.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$387.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-22720258283	\$1,092.41
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-22720258283	\$3,391.19
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-227202582810	\$684.72
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-227202582811	\$493.27
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-22720258284	\$493.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$32.09

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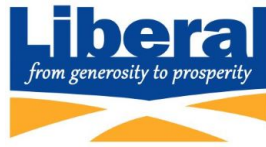
Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$137.21
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$146.85
Subtotal for Department 0000 :				\$274,686.48
Grand Total :				\$274,686.48

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$274,686.48
Grand Total:		\$274,686.48



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

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

Date: March 11, 2025

From:

RE: ADJOURNMENT

Recommendation: