

City Commission Agenda
Tuesday, May 27, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

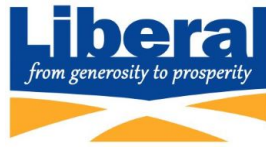
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Summer Reading Kickoff Day
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. May 13, 2025, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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. Convention and Visitors Bureau Advisory Board Minutes
 - b. Traffic Safety Committee Minutes
 - c. Lease # TN-07.01 Mike Veltri
 - d. Lease # 38.00 Floyd Aero
 - e. Lease #97.02 Sargent and Lillard Casing Pulling
 7. Waiver of Liquidated Damages - Ortuno Housing Addition
 8. Light Park Fitness Court Project

9. Leete Park Playground Grass Installation
10. Air Service Development Agreement
11. Stepping Stone Shelter Update & Request
12. Stoppel Dirt Contract for Randall Pond
13. Airport Tractor Purchase
14. Air Museum Fence
15. Liberal Memorial Library Board Appointment
16. Animal Shelter Dog Park
17. Invenergy Wind Energy Contract
18. CITY STAFF
19. CITY MANAGER REPORT
20. ITEMS FROM COMMISSIONERS
21. VOUCHERS
 - a. 05/27/2025 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 1.a.**

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

Date: May 27, 2025

From:

RE: Summer Reading Kickoff Day

Attached is the Summer Reading Kickoff Proclamation.

Recommendation:

Proclamation

SUMMER READING KICKOFF DAY

WHEREAS, Summer Reading Programs encourage children and adults in Liberal to visit their local library during the summer; and

WHEREAS, Summer Reading Programs help students improve their reading skills and foster a lifelong love of reading; and

WHEREAS, Summer Reading Programs promote fun and exciting ways for people of all ages to discover the power of literature.

Now, Therefore, I, Jose Lara, Mayor of Liberal, do hereby proclaim June 2, 2025, as

SUMMER READING KICKOFF DAY

in the City of Liberal, Kansas.

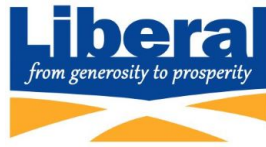
In witness whereof, I have hereunto set my hand and caused this seal to be affixed.

Jose Lara, Mayor

Attest: _____

Alicia Hidalgo, MMC, City Clerk
Date: May 27, 2025





**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 3.a.**

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

Date: May 27, 2025

From: Alicia Hidalgo, City Clerk

RE: May 13, 2025, Regular Meeting Minutes

Attached are the May 13, 2025, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the May 13, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
May 13, 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, May 13, 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 Chief Kelly Kirk, Chief Communications Director Keeley Moree, Airport Manager Brian Fornwalt, Finance Director Kristyn Reust, Tourism Director Sally Fuller, Library Director Royce Kitts, Police Chief Chet Pinkston, 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 Commissioner Warren gave the invocation.

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

2. APPROVAL OF AGENDA.

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

3. MINUTES: April 16, 2025, Special Meeting Minutes and April 22, 2025, Regular Meeting Minutes.

Commissioner Parsons moved to approve the April 16, 2025, Special Meeting Minutes and April 22, 2025, Regular Meeting Minutes, as presented, with Vice Mayor Landry 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. March 20, 2025, Traffic Safety Committee Minutes

b. Convention and Visitors Bureau Minutes

c. Paul & Terri Eaton TS-08.01

d. Quinque Oil and Gas Producing 67.00

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

7. Ordinance No. 4634- Joint City/County Agreement for GIS Services.

Mayor Lara requested Commission consideration of Ordinance No. 4634, entitled "JOINT ORDINANCE AND RESOLUTION BETWEEN THE CITY OF LIBERAL, KANSAS AND THE BOARD OF COUNTY COMMISSIONERS OF SEWARD COUNTY, KANSAS, REGARDING COOPERATIVE USE OF SEWARD COUNTY, KANSAS' GIS SERVICES IN THE CITY OF LIBERAL, KANSAS AND APPROVING AN INTERLOCAL AGREEMENT."

- Director Bridenstine stated that this ordinance creates an agreement for GIS Services, ensures services for the City, and establishes the City's share of the financial responsibility for the GIS position. This item is on the May 19 Seward County Commission agenda.

- The Seward County GIS Department spends time performing city-related work, such as assisting with Spillman mapping, addressing property for the Building Department, City GIS mapping, and various other functions.
 - Discussion was held. It was noted this item was not budgeted for 2025; however, they do a lot of work for the City, and it is needed.
 - City Attorney Koehn noted that both the Ordinance and Agreement need to be executed.
- Commissioner Parsons moved to adopt Ordinance No. 4634, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.*

8. Ordinance No. 4635- Fireworks.

Mayor Lara requested Commission consideration of Ordinance No. 4635, entitled "AN ORDINANCE AMENDING CHAPTER 7, ARTICLE 7 RELATING TO FIREWORKS FOR THE CITY OF LIBERAL CODE FOR THE CITY OF LIBERAL, KANSAS."

- Fire Chief Kirk gave background on the new law passed by Governor Kelly for the sale of fireworks and reviewed the information from the State Fire Marshal. Staff met and reviewed the ordinance for the 2025 season. He noted the ordinance is correct as printed; however, the memo from Fire Marshal Regier is incorrect. The July 10 date should be June 10, and the July 24 date should be June 24. He passed out a copy of the memo with the correct information.
- Ordinance 4635 makes minor changes, which include:
 1. Lessening the days fireworks can be shot off from 3 days down to 2. This was done because one of the biggest complaints we hear over the 4th of July is that fireworks are allowed to be shot off for too many days. This causes a big strain on many people, as well as many pet owners, including the animal shelter. This is causing undue hardship for residents within our community. The days for shooting fireworks will be July 3rd and July 4th, unless July 4th falls on a Friday. In this case, fireworks can be shot off on July 4th and July 5th to allow for the weekend.
 2. Person(s) wishing to obtain a license must do so on or before June 10th of the license year. This will allow both the Building Department and the Fire Department to review the license before it is issued.
 3. Making the funds for the \$2,500 license be collected funds only. In the past, checks were allowed for payment, and there has been a case where a check bounced. Collected funds will ensure that the payments are secured and accounted for before a license is issued. Those funds will need to be paid on or before June 24th.
 4. For person(s) wishing to provide a public display of fireworks, the required amount for public liability insurance was changed from \$500,000 to \$1,000,000.
- Vice Mayor Landry is fine with the two days, as opposed to three. He questioned the enforcement of the timeframe for shooting off fireworks and the size of fireworks that are being shot off within the city limits.
- Chief Kirk stated the concerns he has and that he has also received complaints. He reviewed some of the fireworks that are outlawed in Kansas. When companies apply for a permit to sell fireworks, the Building and Fire Departments have time to inspect and remove fireworks that are not allowed. He discussed the advances in firework technology.
- Discussion was held on the enforcement, the last three years' fire calls, and the public's following the rules.
- Commissioner Parsons echoed what Vice Mayor Landry said and wants to see enforcement. He stated the fireworks are very easy to find. He gets multiple complaints, and if people are having an unsanctioned fireworks event, it needs to be shut down.
- It was noted that the Fire Department only staffs six people on shift.

- Vice Mayor Landry stated he likes fireworks, but there needs to be enforcement. Pets are being affected, and people are upset because there are a lot of them.
- City Manager Diseker stated Staff will sit down and discuss enforcement.
- Mayor Lara is against reducing the dates to two days. He stated the public is used to having three days, and people will shoot off fireworks.
- Commissioner Warren stated he feels like it's gotten better. The problem is when people shoot off fireworks at 1:30 a.m. or 2 a.m. because it's not for the kids at that time.
- City Attorney Koehn clarified the dates in the ordinance.
- Commissioner Warren questioned if the problem was the three days or if it is that people don't respect their neighbors. He has to bring his dogs in when fireworks are going off. People have pets and jobs. They decided to put up with it for two or three days and expect people to follow the rules. Can we look at putting more officers on the street?
- It was noted that if there is a fireworks complaint, it can be ticketed.
- City Attorney Koehn clarified the ticketing process.
- City Manager Diseker stated the days to shoot fireworks were the 3rd and 4th, with the 5th as a rain day. Over time, the 5th became another shooting day.
- The dates and times to sell fireworks were reviewed.
- Additional discussion was held.

Vice Mayor Landry moved to adopt Ordinance No. 4635, with Commissioner Parsons seconding the motion. The motion carried by a vote of 3 to 1, with Mayor Lara against and Commissioner Vazquez absent.

9. Resolution No. 2432 – Adoption of Vision Zero Policy.

Mayor Lara requested Commission consideration of Resolution No. 2432, entitled "A RESOLUTION ADOPTING A VISION ZERO POLICY and PROCLAIMING LIBERAL'S COMMITMENT TO END TRAFFIC FATALITIES AND SERIOUS INJURY ACCIDENTS IN LIBERAL AND IMPLEMENTATION OF A SAFE STREETS AND ROADS FOR ALL PLAN."

- Director Moree stated in 2022, Liberal joined Oberlin, Oakley, Scott City, and Garden City and the counties of Seward, Decatur, Logan, Scott, Finney, and Haskell in making an application for the Safe Streets and Roads for All (SS4A) planning grant from the U.S. Department of Transportation to create SS4A compliant action plans for each community. The grant was awarded, and Kimley-Horn was selected to work with the City of Liberal to develop a Vision Zero Policy identifying safety challenges and action steps to improve roadway safety with a goal of achieving zero fatalities by the year 2035. It can be used to support SS4A federal implementation grants for projects identified in the action plan, in addition to grant funding opportunities available through KDOT. The Resolution adopts the Vision Zero Policy plan.
- Anthony Gallo from Kimley-Horn reviewed the slideshow presentation.

Commissioner Parsons moved to adopt Resolution No. 2432, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

10. Parallel Taxiway Supplemental Agreement.

- Airport Manager Fornwalt stated the Parallel Taxiway Project for the crosswind runway will be sent out for bid later this month. The FAA noticed an issue that needed to be addressed before we could send it out to bids. This supplemental agreement changes some of the scope of the plans and specifications of the original attachment A. It also adjusts the compensation for Lochner to \$20,000, due to the increase in the original agreement from \$397,500 to \$417,500.

Vice Mayor Landry moved to approve the Supplemental Agreement for an additional \$20,000 in compensation and let the Mayor or City Manager sign the Agreement, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

11. Federal Funds Exchange.

- Director Reust stated the City participates in the Federal Funds Exchange Program through our agreement with the Kansas Department of Transportation. This program enables us to trade all or a portion of our Federal fund allocations with KDOT in exchange for State transportation dollars annually, for certain road maintenance and construction expenses. The current reimbursement rate is 90%. We currently have a "Federal Funds to Be Exchanged" balance of \$279,885.19 at a 90% exchange rate, which equates to \$251,896.67 available for our use. Staff identified eight invoices, which we wish to submit for reimbursement for 2025 crack sealing and chip sealing, along with other street repairs.

Commissioner Warren moved to approve the submission of the Federal Funds Exchange reimbursement request in the amount of \$251,896.67, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

12. CVB Advisory Board Appointment.

- Director Fuller stated Michael Dominguez, a Phillips 66 employee, has applied for a position on the Convention and Visitors Bureau Advisory Board. The board is currently without an at-large representative, and Mr. Dominguez is interested in becoming more involved in the community. The Board recommends him from May 2025 to May 2029.

Commissioner Parsons moved to appoint Michael Dominguez to a four-year term as an at-large representative to the board, beginning May 2025 and expiring May 2029, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

13. Liberal Memorial Library Board Appointments.

- Director Kitts introduced Takumi Rader. The Liberal Memorial Library Board recommends that Takumi Rader be appointed to a full term on the Library Board, serving from May 2025 to May 2029, and Lara Maxwell be appointed to fill Carol Dearing's unexpired term, serving from May 2026 to May 2026.
- Mayor Lara thanked him for continuing to be active in the community.

Commissioner Parsons moved to appoint Takumi Rader to the Liberal Memorial Library Board for a full term from May 2025 to May 2029, and appoint Lara Maxwell to fill Carol Dearing's unexpired term from May 2025 to May 2026, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

14. Waiver of Liquidated Damages – Ortuno Housing Addition.

- City Manager Diseker stated the agreement between the City of Liberal and OC Quality Custom Homes, LLC for the Ortuno Housing Addition was signed in July 2024, for a total amount of \$1,656,150.32. The bid proposal listed 210 contractual days for completion; however, the signed agreement listed 240 contractual days. Upon speaking with our attorney, Lynn Koehn, the City must abide by the signed agreement. As of May 8, 2025, our engineers have recorded 22 weather days, which, combined with the 240 contractual days, equals 262 days. We are currently at 262 total calendar/contractual days as of today. The liquidated damages per the contract state that "Contractor shall pay Owner \$800.00 for each day that expires after such time until the Work is completed and ready for final payment." Edgar Ortuno is here and has attached a letter that states their reasons for the delay and their request to waive the liquidated damages for the Commission to review. Once the 262 days are reached, the Commission can vote on the Waiver of Liquidated Damages. That happens to be today, and will put the vote on May 27.

- Edgar Ortuno addressed the commission. He said it is progressing well despite the weather days last week. They had unexpected conflicts. One was the weather conditions, which were adjusted. Change

orders were an issue. That impacted the time for them to progress and how they planned for the project. He understands there was a change in administration. Another item they want to talk about is even with the change, there were coordination issues of when they could start and when they received the tax exempt. They received the last item from their list last week. They are awaiting KDHE permits. They finished the lots they could. Right now, within the RHID, they need to wait for the KDHE and FEMA permits for the areas in the flood zone. They have put in a lot of overtime hours and had about 50 field workers last week. Today, they had about 30. They have been careful in communicating with Pete and Gary from Earles Engineering. By seeing the delays, if the commission doesn't want to waive the liquidated damages, they want to extend the contract days by 60 days.

- Mayor Lara questioned how much additional time they needed.
- Mr. Ortuno stated that the utilities are 98% done. They did the last sewer line today. They plan to pour the rest of Lincoln and McCray and should be done by next week, weather permitting. At most, they should be done within 3-4 weeks to complete the project.
- The KDHE permit problem is for the building of the homes, not the project.
- Mr. Ortuno noted he needs to have the street in before they can build. They are still waiting for FEMA to give them the permits before they can build the houses.
- Vice Mayor Landry questioned if changes in City Administration delayed their process?
- Mr. Ortuno stated yes. When there were issues, he would speak to the (previous) city manager. He understands Scarlette was new. He would speak to Jeff or Jose when he has issues.
- City Manager Diseker stated that this project was not communicated well. Staff had to put the issues together. The contract had different dates listed from 210 to 240 days. She spoke to Gary this morning, and the project should be under budget by \$50,000-\$60,000. She is putting the information out today to follow up with a vote, unless you want to do it today.
- Additional discussion was held on the change order.
- City Attorney Koehn questioned the delay and whether it really took 45 days to get the tax exemption.
- That could not be confirmed.
- City Attorney Koehn stated that the contract is the letter of the law. The contract says what it says and should be considered when making a decision.
- City Manager Diseker stated the tax exemption on September 23, 2024. It was not filed until the previous city manager gave the directive.

It was Commission consensus to address this at the next meeting.

15. CITY STAFF.

- Director Moree stated there is a KDOT meeting on May 22, from 9-11 a.m., at the SCCC Student Union. The public is invited to provide feedback. There is a Seward County Floodplain Mapping Open House on May 29, from 2-6 p.m., at the Girl Scout Building.
- Director Reust reminded everyone that the nonprofit applications for 2026 will be available on June 2 and are due on June 30. The information will be advertised on social media and the website.
- Director Bridenstine stated he's received many complaints about a situation and would like feedback. It is the fence National put up on East 8th Street, which is in the right-of-way. He spoke to National and told them they couldn't move it to the ROW. It was moved without a permit. The Planning Commission and the public have complained.
- Discussion was held on enforcement, the process if removed, property lines, how unsafe the fence placement is, and the solutions to address the problem.
- It was recommended to visit with National before tearing the fence down and set up a meeting between National, Keith, and Scarlette.

16. CITY MANAGER REPORT

City Manager Diseker stated the following:

- I visited with Jane Wyer again this afternoon. She has given out 462 Spring Cleanup Coupons. I want to remind everyone that we will be offering these through May 31st, and we highly encourage all utility accountholders to take advantage of this opportunity to spruce up their yards at no additional cost. With this said, a reminder that certain items cannot be dropped off at the landfill, including tires, paint cans, and any larger possessions.
- Thank you to the entire staff at the Golf Course. We had a fantastic ribbon cutting last week to welcome everyone into our fully renovated Pro Shop. We hope everyone gets out to the golf course and enjoys these updates.
- I am happy to report that we have pet cleanup stations going up at multiple parks at the repeated requests of our residents. They are in and will be installed by next week.
- I had a meeting this afternoon with a few musically-inclined individuals and am very excited to announce that the City of Liberal will be bringing live music to the park this summer. Our intent is to create the Liberal Municipal Concert Band, which will be a group of individuals ranging from sophomores in high school to adults who will practice and produce 2-4 live concerts in Light Park over the course of the summer. Cities of our size have done this for years, so we felt it was time to get something like this started. I coached cheerleading for many years and always felt that our high school band was one of the best in the state, so I would love for people, both current and past students, to be able to assemble and perform to improve our quality of life in Liberal.
- We have a few more upcoming events that we are planning: the mural dedication and the Ruby Red Slipper Slide unveiling. We are excited to invite people to our facilities to experience these great new additions. Both events should happen over the summer and will involve live performances from our Liberal Rec Dancers, food, animal shelter adoptions, Dorothy Look-Alike contests, and more.
- I have resolved the electric bill accounting error that was discovered due to our tracking of solar savings with Southern Pioneer. This resulted in a \$24K adjustment to our account.
- We have many projects that I think the community will be excited about:
 1. We are partnering with Rotary to build a Dog Park at the Animal Shelter. They will contribute around 1/3 of the funding, and we will match the rest from the 1% Sales Tax.
 2. We have plans to install solar lighting at four parks. This will also be funded from the 1% Sales Tax and improve walking paths in Country Club, Blue Bonnet, Mahuron, and McCray Park.
 3. We should also have the Community Dog Park ready for Commission review at the 5/27 meeting.
 4. Bruce Young with our Parks Department has priced outdoor exercise equipment for Light Park, where we removed dilapidated playground equipment last year. This will provide a great space for people wishing to work out while kids play. It is very nice, weather-proof equipment, and we look forward to seeing this in front of the Commission next time.
 5. Steve is also shifting focus to improvements at the Depot. If you remember, we received \$77K in Heritage Grant funding to make this happen. This, along with the dog parks, will be his main priorities over the next several months.
- Finally, splash pads are open. I saw several pictures of school students enjoying them this week and want everyone to continue to visit these sites and care for them.

17. ITEMS FROM COMMISSIONERS

Commissioner Warren noted it's getting hot out, and everyone is getting ready for summer. Parks, the pool, and other Staff will have more work. He thanked Staff for their hard work and noted that there are a lot of things happening.

Commissioner Parsons thanked Staff for all they do. The golf course ribbon cutting was great. Golf Staff was on the radio and explained what is going on with the greens. The splash pads are open, and he can't wait to see everyone enjoy them. He appreciates all the work on the fireworks ordinance. He would like further discussion on beefing up enforcement. He thanked Scarlett for the work on the community band project. It will be a great thing. He reminded everyone to be careful, as kids will be running around. He thanked Staff again for all the work they do.

Vice Mayor Landry thanked Staff for all they do, and thanked Scarlett for working on the band item. He thinks additional discussion should be held on things to do to bring the community together. The presentation on the roads and safety was very informative. He thanked the fire department for their work on the fireworks ordinance. There needs to be further discussion on the enforcement and what can be done as a community. Summer is here; it's 92°-93° today. He is excited about the warm weather. Kids will be everywhere, so slow down a little bit. He stated that a lot of people speed, especially the low rider trucks - slow down.

Mayor Lara thanked all the Staff. He sees them working every day. People would be surprised by how much work they do and how much they have to cover. They are beautifying the city. We have 20,000 or more within the community. Everyone has different opinions on how and what could be done. Each commissioner could talk to 1,000 people and still not reach everyone. Everyone will have an opinion. He suggests people get as much information to move forward. He thanked Staff and Scarlett for the effort to beautify the city. He hopes everyone enjoys what there is to offer. He reached out on the form on the website; he saw a hole in the dumpster and reported it. That is what the form is for. Staff replaced the dumpster because the bottom fell out. People don't have to call anymore to report issues. It can be done online, and Staff will respond. The form will help. Staff is doing an amazing job. Thank you all.

Commissioner Vazquez was absent.

18. VOUCHERS:

\$1,201,889.74 dated May 13, 2025.

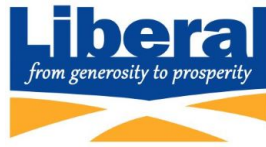
Commissioner Warren moved to approve the vouchers, as presented, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 6.a.**

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

Date: May 27, 2025

From:

RE: Convention and Visitors Bureau Advisory Board Minutes

Recommendation:

LIBERAL CONVENTION AND TOURISM BOARD

May 15, 2025

Tourist Information Center

	Service on Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	1	5	Absent
Chuck Lamberson	07/2009/2027	3	4	Present
Rosa Castenada	10/2015/2026	3	2	Present
Levi Williams	03/2025/2029	2	1	Present
Sally Fuller, Director				Present

In the absence of Chair Jay Bhakt, the meeting was called to order by Director Sally Fuller at 1:36 p.m.

Minutes were approved following a motion by Chuck Lamberson seconded by Rosa Castenada, and financials were reviewed including 1st quarter Transient Guest Tax collections of \$150,783.39.

Director's Report (Attached)

The grant request of \$10,000 from Liberal Air Fair committee was reviewed. The current balance of the Tourism Grant line item was discussed. While members expressed a lot of support for the event, granting the full amount would effectively empty the grant program for this calendar year. In light of that, Lamberson made a motion to grant \$5000, seconded by Levi Williams. Motion approved. Fuller said, in addition to the grant, she would assist the committee with marketing and advertising the event using other funds.

Fuller invited members to come to the KSN Summer Road Trip on June 19th prior to the next meeting. KSN will be filming the noon News from the Tourist Information Center.

At their May 13 meeting, the city commission appointed Michael Dominguez as an at large member to serve a four-year term through May 2029. He was unable to attend this meeting due to a work trip.

The next meeting will be Thursday, June 19, 2025 at 1:30 p.m. at the Tourist Information Center.

Meeting adjourned at 2:17 p.m.

Convention and Tourism Director's Report

May

Unfortunately, the slide will not arrive in time for a Memorial Day kickoff event. The company is now estimating a mid-June shipment, which means we are looking at a possible event date in late June or early July. In the meantime, we're brainstorming alternative ideas for a fun celebration. Some current suggestions include a performance by the recreation dance class set to *Wizard of Oz* music, and a pet adoption event hosted by the Liberal Animal Shelter at Toto's Dog Park. Nathan from the Historical Society is still planning a complementary event across the street, so there will be plenty of activity regardless of the final date. We'll begin detailed planning once the slide's ship date is confirmed.

We're in the process of transitioning Mandy into the office and Christy into the gift shop to create a more efficient workspace for both. A new front desk and cash register counter has been purchased, and all staff received new computers this week. Once building maintenance removes Christy's old desk and moves Mandy's desk into the office, we'll have more open space in the gift shop. We appreciate your patience during this temporary disruption.

Visitor traffic is increasing as schools begin to let out. This year, the Sunflower Summer program will run from **July 12 to August 3**. The program allows Kansas families to use an app for free admission to museums and attractions across the state. At least two locations in Liberal have already been accepted, though the full list won't be announced until just before the program begins. Sunflower Summer is a fantastic opportunity to boost in-state tourism while also benefiting local attractions—participating venues receive reimbursement from the state for each visit, making it a win-win for both families and organizations.

Upcoming Trade Shows/Events:

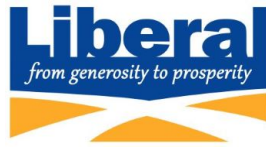
Midwest Travel Network Conference	June 12-14, 2025	Grand Island, NE
TBEX	Oct. 1-4, 2025	Wichita
Kansas Tourism Conference	Oct. 20-22, 2025	Manhattan
Dallas Travel and Adventure Show	March 28-29, 2026	Dallas, TX

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
Yellow Brick Road Car Show	May 17	Light Park
Mental Health Awareness Walk	May 17	Liberal Plaza
Live Music Monday	May 19	Tortuga Brewing
Paint a Plate	May 22	Cozy Corner
Karaoke	May 22	Tortuga Brewing
Rotary Wine & Spirits Tasting	May 23	Air Museum
Griff Golf/Batting Cages Open	May 24	Bluebonnet Park
Music on the Patio	May 29	Baker Arts Center
Lego Stem Camp	June 2	Recreation Center
Bee Jays Home Opener	June 3	Brent Gould Field

April Totals

Welcome Bags: 60 (Lions Club Convention)
Donations: 1 (Getaway basket for Lions Club Convention auction)
Visitor Packets Mailed: 359
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 49
International Visitors: 4 from Canada



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 6.b.**

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

Date: May 27, 2025

From:

RE: Traffic Safety Committee Minutes

Recommendation:

**Traffic Safety Committee
Liberal Recreation Center
950 S. Grant, Liberal, KS
April 17, 2025
1:30 p.m.**

Board Member	Service on Board	Meetings Held	Meetings attended	Term	Attendance Today
Chad Mease	1/19/2023 to	12	8		Yes
Cody Regier	4/17/2025 to	1	0		No
PD/Jeff Wade	1/19/2023 to	12	4		Yes
Nathan Rodriquez	1/19/2023 to	12	2		
Juan LaValle	1/18/24	5	3		Yes

1. **Juan called the meeting to order at 1:34 p.m.** Juan commented that Skeety's replacement is Cody Regier and he was not available for today's meeting.

2. Approval of Agenda

Chad made a motion to approve the agenda as presented. Jeff seconded the motion. Motion carried unanimously.

3. **Approval of Minutes.** Chad made a motion to approve the minutes of the March 20, 2025 meeting as presented. Jeff seconded the motion. Motion carried unanimously.

4. Public Comments

Any citizen desiring to address the Board shall be recognized by the Chair, advance to the podiums, state his/her name and address in an audible tone for the record. Comments shall be limited to three (3) minutes unless the Board votes to extend the time. The Board does not act on subjects not on the agenda. Citizens may address the Board on agenda items as they are brought to the floor.

No items presented.

Old Business

5. 20 mph speed limit on 8th Street by National Beef; problem with semi-truck parking the center lane

Juan said that the west parking lot at NBP is done and that they need to look at changing the speed limit.

Jeff asked about when we would be able to change the speed limit.

Chad asked if the trailers will always be a problem on 8th Street because of the way the entrance has been shut down to the plant.

Juan said that NBP may make a new entrance.

Chad said that NBP has built on the city right-of-way.

Juan said that if there are accidents, there will have to be changes made. He will contact NBP to see how to address the traffic issues. Hopefully the speed limit can be changed in the next two months.

Jeff said that there are two drivers that have a problem with parking in the middle of the road to do their paperwork. He said that the PD will meet with NBP on the issue.

Chad said there is a lot of traffic and it backs up.

Jeff stated that there may need to be a sign on the road that says "NO PARKING".

Juan said they don't pay attention to the signs.

Chad stated that it may help with enforcement.

Jeff said that there are usually complaints on Facebook, but no one calls the PD to complain.

Juan said he drives out there at different times of the day to see how bad the traffic is backed up.

Jeff—they should be doing their paperwork somewhere else if they have that much. It's not going to be an easy answer, but there will have to be a compromise with the City and NBP.

6. Signs from REACH

Juan said that he has the signs from REACH and he needs to meet with them to see where they want the signs. The poles they bought don't work. The City has poles to use.

New Business

7. Request for parking on 2nd Street and Lincoln (23 West 2nd Street) from new owner of property, John Zirkle.

Juan said John Zirkle is requesting parking closer to the turn so he has two or three more spaces. He would like the "No Parking" sign moved. Juan doesn't see any issue with moving the sign. Zirkle also requested a handicap spot, but Juan didn't think one would work at that location. Google maps shows that the sign was in a different spot in 2009.

Chad made a motion to move the sign. Jeff seconded the motion. The motion carried unanimously.

8. Board Comments

Jeff said that at Trail Street and Pershing, there is an elm tree that needs to be removed because of the site lines. He said it is on the city right-of-way. In the summer, the site lines are obstructed.

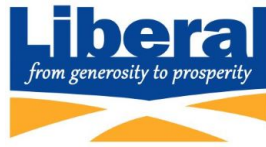
Juan will check into it and talk with the owner and code enforcement.

Juan adjourned the meeting at 1:53 p.m.

The next meeting is scheduled for May 15, 2025 at 1:30 p.m.

Approved by Traffic Safety Committee on: 5-15-2025

 5/15/2025
Juan LaValle, Chair



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 6.c.**

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

Date: May 27, 2025

From: Judy Hernandez, Accountant I

RE: Lease # TN-07.01 Mike Veltri

Recommendation:

Staff request commission consideration for the approval of lease # TN-07.01 with Mike Veltri.

THIS AGREEMENT, entered into this **1st day of June, 2025**, by and between the City of Liberal ("Lessor") and **Mike Veltri, P.O. Box 63, Kismet, KS 67859 (620) 629-5047** ("Lessee").

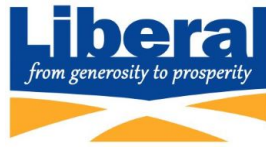
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-07 of the North Set of T-Hangars
Building #810**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **June 1st, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay **\$848.81 per year or \$212.20 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 6.d.**

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

Date: May 27, 2025

From: Judy Hernandez, Accountant I

RE: Lease # 38.00 Floyd Aero

Recommendation:

Staff request commission consideration for the approval of lease 38.00 with Floyd Aero.

THIS AGREEMENT, entered into **1st day of May, 2025**, by and between the City of Liberal ("Lessor") and **Floyd Aero, Attn: James R. Floyd, P.O. Box 1549, Liberal, KS 67905-1549 (620) 624-7062 or (620) 482-2406** ("Lessee").

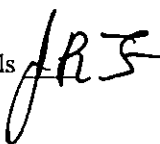
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

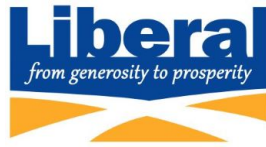
**All of Lot 17, Block 22 = 100 lf North 30' of Lot 16, Block 22 = 30 lf
130 lineal feet of Ramp Frontage**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **May 1, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$3,544.13 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make





**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 6.e.**

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

Date: May 27, 2025

From: Judy Hernandez, Accountant I

RE: Lease #97.02 Sargent and Lillard Casing Pulling

Recommendation:

Staff request commission consideration for approval of lease #97.02 with Sargent & Lillard Casing Pulling.

THIS AGREEMENT, entered into this **1st day of May, 2025**, by and between the City of Liberal ("Lessor") and **Sargent & Lillard Casing Pulling, Attn: Kirby Lillard, P.O. Box 1450, Woodward, OK 73802. Phone Number: (580) 254-1881** ("Lessee").

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

All of Lot 9, Part of Lot 10, Block 8
Lot 9 - 212' x 100' = 21,200 square feet Lot 10 - 212' x 34' = 7,208 square feet
Total = 28,408 square feet

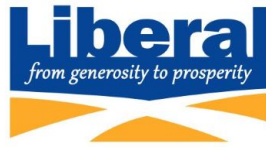
WHEREAS, the Lessee desires to occupy and lease the above described premises.

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **May 1, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,244.27 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make

Lessee Initials KL

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**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 7.**

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

Date: May 27, 2025

From: Scarlett Diseker, City Manager

RE: Waiver of Liquidated Damages - Ortuno Housing Addition

At the May 13, 2025 Commission Meeting, City Staff reviewed the Orunto Housing Addition contract and request for a waiver of liquidated damages. The recap of that item is as follows:

The agreement between the City of Liberal and OC Quality Custom Homes, LLC for the Ortuno Housing Addition was signed in July 2024 for a total amount of \$1,656,150.32. The bid proposal listed 210 contractual days for completion; however, the signed agreement listed 240 contractual days. Upon speaking with our attorney, Lynn Koehn, the City must abide by the signed agreement.

As of May 8, 2025, our engineers have recorded 22 weather days, which combined with the 240 contractual days, equals 262 days. We are currently at 257 total calendar/contractual days.

The liquidated damages per the contract state that "Contractor shall pay Owner \$800.00 for each day that expires after such time until the Work is completed and ready for final payment."

Edgar Ortuno has attached a letter that states their reasons for the delay and their request to waive the liquidated damages for the Commission to review. Once we reach the 262 days, the Commission can then vote on the Waiver of Liquidated Damages.

Edgar Ortuno appeared in person to present his letter of consideration. Among his reasons were Weather Conditions, Change Orders, Coordination Issues, and FEMA/KDHE permits. We feel that the permitting issue specifically relates to the building of the houses, and not the road and infrastructure, which is what the City has invested funds in. As far as the coordination issues go, City Staff has confirmed that the project was challenging in the beginning due to change in leadership and turnover at the administrative level. Very little information was communicated to the levels below City Manager in the summer and early fall of 2024, and therefore, we were piecing it together in September and October 2024.

For clarification, the Project Exemptions for tax-related purchases have always been handled by the Finance Department and are typically completed upon request of the contractor or the City Manager/Assistant City Manager in charge of the project. The Finance Department does not complete exemption requests based on Commission approvals. Once submitted, the turnaround time with the State

of Kansas is typically within 24 hours. In the case of the Ortuno Project, the exemption was completed on September 23, 2024. The first payment voucher was also completed on this day in the amount of \$37,242. This date was not a normal voucher date, and City Staff does recall making an exception to allow for payment early in order to stabilize the situation and establish better communication going forward. A copy of the certificate was emailed to Gary Geist at Earles Engineering on the same day. We do not recall being a hold-up on this particular matter unless the information was being requested to someone who wasn't in charge of the matter. Once we knew of the request, we followed through with it. We have also since set up OC Quality Custom Homes for ACH payment and have paid according to the check run schedule from the time new leadership had control of the situation.

As far as weather days are concerned, these are determined by the project manager and not the City. These are built back in to the total days that we allow for completion, as determined by Gary Geist with Earles Engineering.

As previously stated, our administrative stance will always be to hold contractors to their agreements with waivers being voted on by the Commission. We are understanding of circumstances beyond someone's control but must treat everyone with consistency and fairness. It is also vital that we get the road and infrastructure completed, so the houses can be built and sold, and we can recoup our initial investment through the RHID.

Recommendation:

City Staff recommends the Commission review the attached documentation and make a determination to either waive the liquidated damages or allow 60 more calendar days for completion.

O.C. Quality Custom Homes LLC.

Edgar Ortuno

401 S. Country Estates Rd. LLC

Liberal, KS 67901

Attn:

City of Liberal

324 N. Kansas Ave

Liberal, KS 67901

Dear Commissioners,

I hope this letter finds you well. I am writing to inform you regarding the construction project of the Street Improvement project for the Ortuno Addition Housing Development, and to provide a detailed explanation for the unexpected delay.

Reason for Delay

The construction project has encountered several unforeseen challenges that have collectively contributed to the delay:

Weather Conditions

Persistent adverse weather conditions have severely impacted the progress of construction. Heavy rains and storms have caused disruptions in the schedule, making it unsafe and impractical for the workers to continue their tasks as planned. Earles Engineering defines the “weather days” as described on the contract and has accommodated the project schedule appropriately to these issues.

Change Orders

Change order for sanitary sewer wyes, conflict of materials of the water service taps, and lowering the conflict found onsite to lower the storm water box. This scope of work change affected lead time and acquisition of materials, and was part of the discussion we began on November 8th, 2024, and was not resolved until January 28th, 2025. (81 Calendar days,

this does not include time to redesign the change of the storm water box, approval of submittals, and receiving the materials)

Approval for the sanitary sewer line C and two additional manholes not on the original bid. This will require an additional 15 calendar days for the wye installations, the existing manhole tie-in, and the manhole installation and line testing.

Coordination Issues

At the start of the project, it took approximately 45 calendar days into the contract to acquire a tax-exempt form from the city, affecting the project's material procurement phase. We understand that during this time, there was an internal transition period by city staff that could have affected this. During the transition period, we also had an issue of pay vouchers being approved promptly, which also affected the purchase of materials to arrive onsite in a timely manner.

FEMA/KDHE Permits

Site and dirt work can't start until a FEMA permit is obtained for the project. No fill dirt can be placed on site, and structures cannot be built until such a permit is obtained. According to the contract, this does not incur "liquidated damages" for the project as the development of the houses is dependent on the approval from governmental authorities. RHID also does not come into play until we obtain this permit.

Action Plan Moving Forward

We assure you that we are taking all necessary steps to address these issues and mitigate their impact on the project timeline:

- Overtime hours to recover time lost
- Additional Staffing to meet milestones in a more timely manner
- All materials are onsite to execute the remaining task
- Improve communication on conflicts that will impact the project schedule.

Revised Timeline

Given the current circumstances, we anticipate the project completion will be delayed by approximately **60 Calendar days**. We understand the inconvenience that this may cause and are committed to providing regular updates on our progress.

Communication and Support

We value your patience and understanding during this challenging period. Should you have any questions or require further information, please do not hesitate to contact me directly at eortuno@ocquality.com or 620-560-4275.

Thank you for your continued support and cooperation.

Sincerely,

Edgar Ortuno

Vice President/Design Lead/Assoc. AIA

A handwritten signature in blue ink, appearing to be 'EO', is located below the typed name.

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

COPY

THIS AGREEMENT is by and between City of Liberal, Kansas ("Owner") and
OC Quality Custom Homes, LLC ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: pavement, utility construction, earthwork and grading, installation of drainage structures, installation of water main, and all other work and appurtenances necessary to complete the construction of items as shown on the plans and specifications.

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Excavation and grading; Concrete pavement with curb & gutter; sewer, water and drainage construction.

ARTICLE 3 – ENGINEER

- 3.01 The part of the Project that pertains to the Work has been designed by
Earles Engineering & Inspection, Inc.
211 N Kansas Ave
Liberal, KS 67901
- 3.02 The Owner has retained Earles Engineering & Inspection, Inc. to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 *Time of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Days*
- A. The Work will be substantially completed within 180 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 240 days after the date when the Contract Times commence to run.

4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay but not as a penalty:

180

1. Substantial Completion: Contractor shall pay Owner \$800.00 for each day that expires after the time as duly adjusted pursuant to the Contract specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

310

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$800.00 for each day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

TOTAL OF ESTIMATED PRICE:	One Million, Six Hundred Fifty Six Thousand, One Hundred Fifty Dollars and Thirty Two Cents	\$ 1, 656,150.32
	(words)	(numerals)

A. For all work, at the prices stated in Contractor's Bid attached hereto as "Exhibit A".

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 25th day of each month during

performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 98 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST –NOT APPLICABLE

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on the cost, progress, and performance of the Work; the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement pages 1 to 9, inclusive.
 - 2. Performance bond pages 1 to 3, inclusive.
 - 3. Payment bond pages 1 to 3, inclusive.
 - 4. General Conditions pages 1 to 65, inclusive.
 - 5. Supplementary Conditions pages 1 to 7, inclusive.
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings not attached but incorporated by reference) consisting of 46 sheets with each sheet bearing the following general title: Ortuno Addition Improvements
 - 8. Addenda numbers 1 to 1, inclusive.
 - 9. Exhibits to this Agreement enumerated as follows:
 - a. Contractor's Bid pages 1 to 10, inclusive.
 - b. Bid bond
 - 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.

- b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement except as expressly noted otherwise above.
 - C. There are no Contract Documents other than those listed above in this Article 9.
 - D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent except to the extent that the effect of this restriction may be limited by law, and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of

Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions - NOT APPLICABLE

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 7/15/2024 which is the Effective Date of the Contract.

OWNER:

City of Liberal

By: R. W. Wamado

Title: City Manager

Attest: [Signature]

Title: City Clerk

Address for giving notices:

City of Liberal
P.O. Box 2199
Liberal, KS 67905-2199

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR:

OC Quality Custom Homes, LLC

By: [Signature]

Title: Owner

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: Anacristina Marquez

Title: Notary

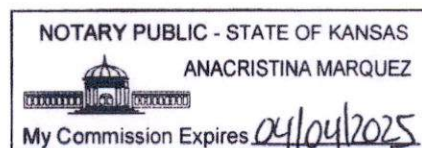
Address for giving notices:

401 S. Country Estates Rd
Liberal KS 67901

License No.:

(where applicable)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.



BID FORM

BID FOR: ORTUÑO ADDITION IMPROVEMENTS
LIBERAL, KANSAS
PROJECT NO. 21-43A

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

The City Commissioners – Liberal, KS

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>5/30/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

Ortuño Addition Improvements: Concrete Drainage Channel					
Item No.	Item	Qty	Unit	Unit Cost	Extension
42	Concrete Drainage Channel (including curbs)	360	S.Y.	\$	\$
43	Common Excavation (Drainage Channel)	160	C.Y.	\$	\$
44	Construction Staking (Drainage Channel) (by EEI)	1	L.S.	\$2000.00	\$2000.00
TOTAL ORTUÑO ADDITION IMPROVEMENTS CONCRETE DRAINAGE CHANNEL BID:					\$

Ortuño Addition Improvements: Stormwater Retention Pond					
Item No.	Item	Qty	Unit	Unit Cost	Extension
45	Common Excavation (Drainage Pond)	21950	C.Y.	\$	\$
45.01	Fill with Compaction	700	C.Y.	\$	\$
46	Erosion Control Rip-Rap (1=24")	61	S.Y.	\$	\$
47	Concrete Drainage Flume	62	S.Y.	\$	\$
48	Pond Seeding (Temporary)	1.57	AC.	\$	\$
49	Pond Seeding (Permanent)	1.57	AC.	\$	\$
50	Erosion Control Matting	769	S.Y.	\$	\$
51	Chain Link Fence (6 Ft.)	1114	L.F.	\$	\$
52	Chain Link Fence Gate (6 Ft. x 12 Ft.)	2	EA.	\$	\$
52.01	Chain Link Fence Gate (6 Ft. x 9 Ft.)	1	EA.	\$	\$
53	Temporary Erosion Control Devices	1	L.S.	\$	\$
54	Construction Staking (Retention Pond) (by EEI)	1	L.S.	\$2500.00	\$2500.00

Ortuño Addition Improvements:					
Road Items – Sinanche St					
Item No.	Item	Qty	Unit	Unit Cost	Extension
12	Concrete Pavement	2245	S.Y.	\$	\$
13	Curb/Gutter (2'-6")	1303	L.F.	\$	\$
14	Road Base (4")	2751	S.Y.	\$	\$
15	Common Excavation (Road)	701	C.Y.	\$	\$
16	Road Fill w/ Compaction	89	C.Y.	\$	\$
17	Remove/Replace Curb/Gutter	88	L.F.	\$	\$
18	Construction Staking (Sinanche St.) (by EEI)	1	L.S.	\$5600.00	\$5600.00
TOTAL ORTUÑO ADDITION IMPROVEMENTS					\$
SINANCHE ST BID:					

Ortuño Addition Improvements:					
Road Items – Linn Ct					
Item No.	Item	Qty	Unit	Unit Cost	Extension
19	Concrete Pavement	754	S.Y.	\$	\$
20	Curb/Gutter (2'-6")	252	L.F.	\$	\$
21	Road Base (4")	852	S.Y.	\$	\$
22	Common Excavation (Road)	190	C.Y.	\$	\$
23	Road Fill w/ Compaction	40	C.Y.	\$	\$
24	Remove/Replace Curb/Gutter	123	L.F.	\$	\$
25	Construction Staking (Linn Ct.) (by EEI)	1	L.S.	\$1500.00	\$1500.00
TOTAL ORTUÑO ADDITION IMPROVEMENTS					\$
LINN CT BID:					

TOTAL ORTUÑO ADDITION IMPROVEMENTS STORMWATER RETENTION POND BID:	\$
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TOTAL ALL ROADS + UTILITY ITEMS BID:	\$
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Bidder acknowledges that each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 180 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 210 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Bid Bond

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

O.C. Quality Custom Homes LLC

By:

[Signature]

Manuel Ortuno

[Printed name]

Manuel Ortuno

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

Manuel Ortuno

Bid Proposal

PROJECT: ORTUNO ADDITION IMPROVEMENTS
CONTRACTOR: OC Quality Custom Homes LLC

PROPOSAL DATE: 5.30.24

A	B	D	E	F	G
ITEM	DESCRIPTION OF WORK				
NO.		QTY	UNIT	UNIT COST	EXTENSION
	ROAD ITEMS - McCray Blvd/Lincoln Rd				
1	Concrete Pavement	4164	SY	\$79.50	\$331,038.00
2	Curb/Gutter (2'-6")	2636	LF	\$30.00	\$79,080.00
3	Road Base (4")	5192	SY	\$9.60	\$49,843.20
4	Common Excavation (Road)	2250	CY	\$11.55	\$25,987.50
5	Road Fill w/ Compaction	21	CY	\$11.55	\$242.55
6	Remove/Replace Curb/Gutter	170	CY	\$38.00	\$6,460.00
7	Curb Inlet (KDOT Type 22)	2	EA	\$7,500.00	\$15,000.00
8	Curb Inlet (KDOT Type 10)	2	EA	\$8,000.00	\$16,000.00
9	Storm Sewer Pipe (18")	249	LF	\$64.00	\$15,936.00
9a	Storm Sewer Pipe (30")	141	LF	\$138.00	\$19,458.00
10	End Section (30")	1	EA	\$1,700.00	\$1,700.00
11	Construction Staking (McCray Blvd. & Lincoln Rd.) (by EEI)	1	LS	\$9,500.00	\$9,500.00
	Total McCray Blvd/Lincoln Rd Bid:				\$570,245.25
	ROAD ITEMS - SINANCHE ST.				
12	Concrete Pavement	2245	SY	\$79.50	\$178,477.50
13	Curb/Gutter (2'-6")	1303	LF	\$30.00	\$39,090.00
14	Road Base (4")	2751	SY	\$9.60	\$26,409.60
15	Common Excavation (Road)	701	CY	\$11.55	\$8,096.55
16	Road Fill w/ Compaction	89	CY	\$11.55	\$1,027.95
17	Remove/Replace Curb/Gutter	88	LF	\$38.00	\$3,344.00
18	Construction Staking (Sinanche St.) (by EEI)	1	LS	\$5,600.00	\$5,600.00
	Total Sinanche St Bid:				\$262,045.60
	ROAD ITEMS - LINN CT.				
19	Concrete Pavement	754	SY	\$79.50	\$59,943.00
20	Curb/Gutter (2'-6")	252	LF	\$30.00	\$7,560.00
21	Road Base (4")	852	SY	\$9.60	\$8,179.20
22	Common Excavation (Road)	190	CY	\$11.55	\$2,194.50
23	Road Fill w/ Compaction	40	CY	\$11.55	\$462.00
24	Remove/Replace Curb/Gutter	123	LF	\$38.00	\$4,674.00
25	Construction Staking (Linn Ct.) (by EEI)	1	LS	\$1,500.00	\$1,500.00
	Total Linn CT Bid:				\$84,512.70
	TOTAL ALL ROADS BID:				\$916,803.55
	Utility Items (Total)				
26	Waterline (6") (PVC C-900) (DR 18)	1468	LF	\$40.04	\$58,778.72
27	Waterline (6") (PVC C-900) (RJ) (DR 18)	140	LF	\$455.00	\$63,700.00
28	Directional Drill Waterline (6")	140	LF	\$55.00	\$7,700.00
29	Fire Hydrant Assembly	5	EA	\$9,687.41	\$48,437.05
30	Gate Valves (6")	3	EA	\$3,040.00	\$9,120.00
31	Tapping Valve W/Sleeve & Riser (10"x 6")	1	EA	\$6,800.00	\$6,800.00
31.01	Tapping Valve W/Sleeve & Riser (6"x 6")	2	EA	\$6,800.00	\$13,600.00
32	Fittings	628	LBS	\$12.00	\$7,536.00
33	Water Service Pipe (1")	1561	LF	\$3.00	\$4,683.00
33.01	Direction Drill Water Service Pipe	1511	LF	\$16.00	\$24,176.00
34	Water Meter Connections	37	EA	\$300.00	\$11,100.00
35	Back Fill & Compaction (Waterline)	1468	LF	\$30.00	\$44,040.00
36	Construction Staking (Waterline) (by EEI)	1	LS	\$2,200.00	\$2,200.00
37	Sanitary Sewer Pipe (8") (PVC SDR 26)	1025	LF	\$50.00	\$51,250.00
38	Sanitary Sewer Manhole	6	EA	\$7,000.00	\$42,000.00
39	Sanitary Sewer Pipe Connections	4	EA	\$1,500.00	\$6,000.00
40	Back Fill & Compaction (Sanitary Sewer)	1025	LF	\$30.00	\$30,750.00
41	Construction Staking (Sanitary Sewer) (by EEI)	1	LS	\$3,200.00	\$3,200.00
	Total Drainage - Utility (Phase I) Bid:				\$435,070.77
	CONCRETE DRAINAGE CHANNEL				
42	Concrete Drainage Channel (Including curbs)	360	SY	\$79.50	\$28,620.00
43	Common Excavation (Drainage Channel)	160	CY	\$11.55	\$1,848.00
44	Construction Staking (Drainage Channel) (by EEI)	1	LS	\$2,000.00	\$2,000.00
	Total Concrete Drainage Channel Bid:				\$32,468.00
	STORMWATER RETENTION POND				

45	Common Excavation (Drainage Pond)	21950	CY	\$6.55	\$143,772.50
45.01	Fill with Compaction	700	CY	\$13.10	\$9,170.00
46	Erosion Control Rip-Rap (t=24")	61	SY	\$66.00	\$4,026.00
47	Concrete Drainage Flume	62	SY	\$75.50	\$4,681.00
48	Pond Seeding (Temporary)	1.57	AC	\$8,625.00	\$13,541.25
49	Pond Seeding (Permanent)	1.57	AC	\$8,625.00	\$13,541.25
50	Erosion Control Matting	769	SY	\$50.00	\$38,450.00
51	Chain Link Fence (6 Ft.)	1114	LF	\$34.00	\$37,876.00
52	Chain Link Fence Gate (6 Ft. x 3 Ft.)	2	EA	\$950.00	\$1,900.00
52.01	Chain Link Fence (6 Ft.)	1	EA	\$450.00	\$450.00
53	Temporary Erosion Control Devices	1	LS	\$1,900.00	\$1,900.00
54	Construction Staking (Retention Pond) (by EEI)	1	LS	\$2,500.00	\$2,500.00
Total Stormwater Retention Pond Bid:					\$271,808.00
TOTAL, ALL ROADS + UTILITY ITEMS BID:					\$1,656,150.32

Division of Taxation
109 SW 9th Street
Topeka, KS, 66601-3506

Mark A. Burghart, Secretary



Phone: 785-296-3081

Fax: 785-296-7928

www.ksrevenue.gov

Laura Kelly, Governor

09/23/2024

City of Liberal
Scarlette Diseker
324 N. Kansas Ave
PO Box 2199
Liberal, KS 67905-2199

RE: Exemption Certificate # 0000123936
Housing Addition/Infrastructure funded by City of Liberal

Your request for a sales and compensating tax exemption certificate number for the above captioned project has been approved.

The number assigned to you for the above captioned project is for the contractor's, subcontractor's, or repairman's use in purchasing tangible personal property and labor services tax exempt as set out in K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy). The sales or compensating tax exemption number must be available to the supplier at the time the invoice is rendered or the exemption for sales or compensating tax cannot be claimed.

You will find enclosed an exemption certificate (PR-74) which you will furnish the contractor, subcontractor, or repairman. The contractor, subcontractor or repairman may reproduce as many copies of this form as they need for their suppliers. You will also want to furnish a copy of the completion certificate to the contractor(s). Upon completion of the project, a project completion certificate (PR-77) must be provided to you by the contractor(s). You will need to retain the completion certificate in your office and you will want to record the completion date on-line.

You can apply for future project exemption certificates, download completion certificates and/or record the completion date on-line at www.kdor.ks.gov/apps/kcsc/. If you do not have access to the internet, please contact the department at (785) 296-8460 for assistance.

Sincerely,

Adina Mayhew
Division of Taxation

**KANSAS DEPARTMENT OF REVENUE
DIVISION OF TAXATION**

PROJECT EXEMPTION CERTIFICATE

**PERMIT TO PURCHASE TANGIBLE PROPERTY OR SERVICES WITHOUT PAYMENT OF SALES
TAX, LOCAL SALES TAX, OR COMPENSATING TAX**

The undersigned purchaser certifies that the sale of tangible personal property by

_____ of _____,
(name of vendor) (City, State)

is exempt from the Kansas Sales and Compensating (Use) Tax pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy) or the Retailers' Sales Tax Act.

Pursuant to the above section, the exemption certificate number below must appear on the invoice covering such sale.

Date _____ Purchaser _____
(Contractor/Subcontractor)

Address _____

City, State _____

Authorized Signature

NOT VALID ON PURCHASES MADE PRIOR TO: 09/23/2024

NOT VALID ON PURCHASES MADE AFTER: 10/31/2025

Exemption Certificate No.: 0000123936

Name of tax exempt entity, pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy), as amended, with whom the contract has been signed:

City of Liberal

Project number (if used):

Location of project (city or county): SINANCHE, LINN, & LINCOLN STREETS LIBERAL, K

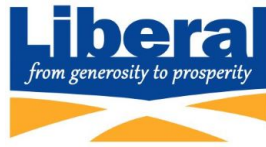
Description of project: Housing Addition/Infrastructure funded by City of Liberal

INSTRUCTIONS

EXEMPT ORGANIZATION-A copy of this certificate (as issued by the Department of Revenue) should be furnished to each contractor or subcontractor who will be purchasing tangible personal property for use on the project.

CONTRACTOR/SUBCONTRACTOR-A completed copy of this exemption certificate must be furnished to each retailer from which the contractor/subcontractor is making purchases of tangible personal property for use on the project.

RETAILER-A completed copy of this exemption certificate must be retained by the retailer from each contractor/subcontractor making purchases of tangible personal property for use on the project.



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 8.**

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

Date: May 27, 2025

From: Bruce Young, Parks Director

RE: Light Park Fitness Court Project

The City of Liberal Parks Department is proposing the installation of a Fitness Court Project at Light Park. The Fitness Court will be located in the old playground area north of the pool in Light Park. It will feature seven pieces of workout equipment:

- * The Apollo (56 exercises, 5 users)
- * The Spartan (32 exercises, 4 users)
- * 2 Everest cardio climbers (2 modes, 1 user)
- * The Flex stretch station (18 stretches, 1 user)
- * Sit-up multi-bench
- * Push-up multi-bench

The 2270-square-foot area will be surfaced with Playground Grass turf, with a fall height of 8 feet. A 32-foot by 32-foot shade cover will also be incorporated.

Recommendation:

Staff recommends approval of this project by All Inclusive Rec for the installation of fitness equipment and shade structure, and by Commercial Lawn Management for the installation of the playground grass in the amount not exceeding \$180,000, to be funded by the Streets, Drainage, Capital Improvements portion of the One Cent Sales Tax.

APOLLO

MULTIGYM

With a proven track record of durability and performance, the APOLLO has become a favorite for correctional facilities and outdoor fitness parks.

Real Fitness Equipment for Real Results

The APOLLO Multigym brings the fundamentals of indoor commercial fitness equipment to the outdoors in a tamperproof, weatherproof, and highly durable design. Compact, cost-effective, and entirely safe, the APOLLO is built to accommodate users of all fitness levels and abilities.



 **TAMPERPROOF.**  **WEATHERPROOF.**  **SAFE.**

VERSATILE PULLEY STATION

The APOLLO includes a highly popular HI-LO pulley station, ideal for a wide range of standing or seated exercises. Its innovative, tamperproof selectorized weight stack allows for easy weight adjustments from 10 to 100 lbs. Built-in locking safety features eliminate pinch points and entrapment zones commonly found in traditional selectorized weight stack systems.

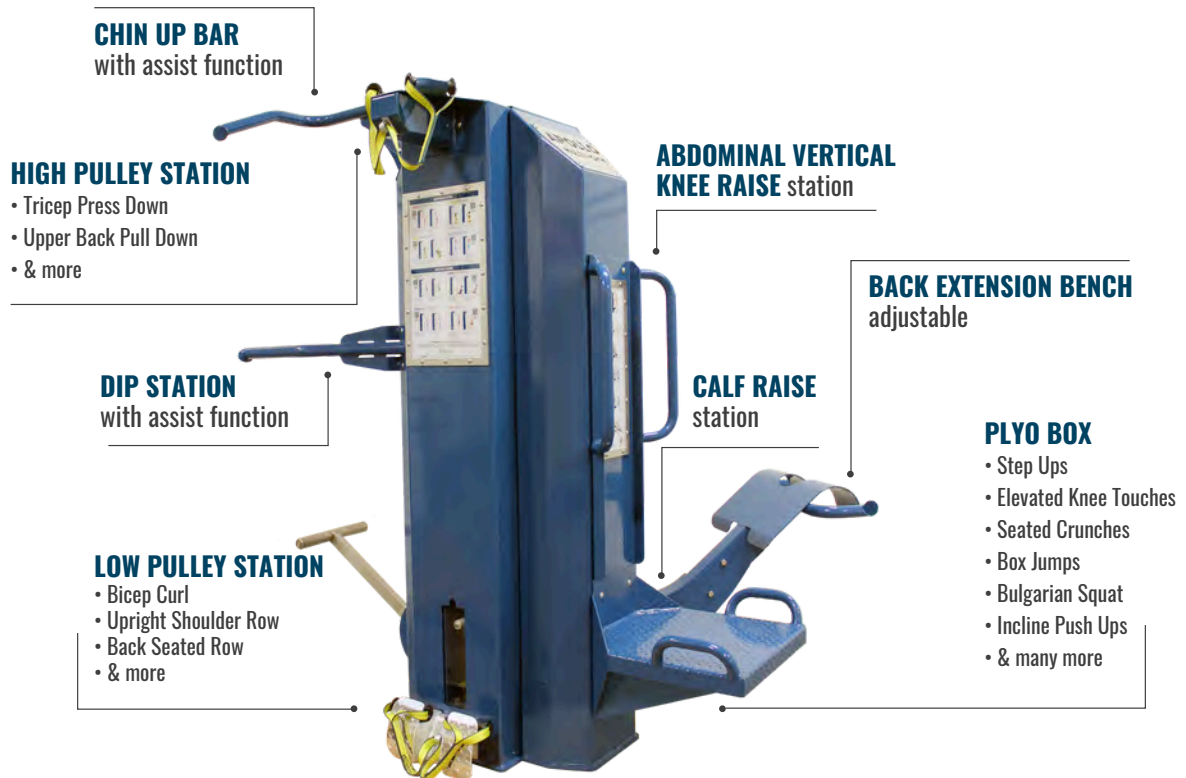
56+ DIFFERENT EXERCISES

The APOLLO is designed to provide a full-body workout with over 56 different exercises. Featuring adjustability where it matters most and a unique chin/dip assist mechanism, the APOLLO Multigym is ideal for users of all fitness levels.

5 SIMULTANEOUS USERS

The APOLLO maximizes your available space by allowing up to five users to work out at the same time. With multiple exercise stations strategically integrated into its compact design, the APOLLO ensures that users can engage in a variety of workouts simultaneously without compromising safety or functionality.

The APOLLO is built to maximize indoor or outdoor exercise areas, with over 56 exercises available:



TECHNICAL SPECIFICATIONS



Width: 73" / 185 cm

Length: 76" / 193 cm

Height: 85" / 216 cm

Use Zone: 13'10" x 12'6"

Weight: 1046 lbs / 475 kg

Fall Height: 84" / 213cm

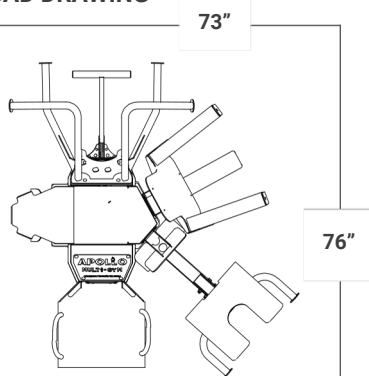
Weight Stack Weight: 100 lbs / 45 kg

Shipping Weight: 1176 lbs / 534 kg

Shipping Dimensions: 48" wide x 72" long x 85" high /
122 cm wide x 183 cm long x 216 cm high



CAD DRAWING



APOLLO
MULTIGYM



Instructional Placards: Reverse print with UV-stabilized ink on 1/4" thick Lexan. Bolted to the columns with a stainless steel trim ring using stainless steel carriage bolts.

Frame: Constructed of 3/16" and 1/4" thick heavy-duty steel. All fasteners are tamperproof stainless steel carriage bolts with a smooth, rounded head and square neck. The locking nuts are shielded behind a padlocked access hatch.

Finish:

- All parts have surfaces prepped and cleaned of all mill scale, rust, oils, and dirt using shot blast and/or chemical wash.
- Primer coat is applied with epoxy zinc-rich primer (3-4 mil thickness) and cured in oven. Primer designed for superior rust protection. Tested for 3000 hours of salt spray resistance.
- Top finish coat is applied with TGIC-FREE weather-resistant polyester powder (3-4 mil thickness) and cured in oven. Tested for 1500 hours of salt spray resistance.
- All parts inspected to be free of paint defects prior to shipping.



Accessibility: It is the manufacturers' opinion that the Apollo Multigym conforms to the A.D.A. Accessibility standard, assuming an accessible protective surfacing is provided, or within the entire use zone.

SPARTAN

MULTI-GYM

Introducing The SPARTAN. A fresh take on the original Helios Multigym, the SPARTAN features no moving parts, and over 32 different exercises.

Real Fitness Equipment for Real Results

The SPARTAN Multigym takes the basics of indoor fitness equipment and delivers them to the outside world in a tamperproof, weatherproof, and durable package. Compact, cost effective and completely safe with no moving parts, the Spartan is designed for any fitness level or ability.



 **TAMPERPROOF.**  **WEATHERPROOF.**  **SAFE.**

ABSOLUTELY NO MOVING PARTS

The SPARTAN is built with absolutely no moving parts. It offers the same exercises and features of our original Helios Multigym, without the assist mechanism. In its place is a fixed “assist lip” to still provide assistance for chin ups and dips.

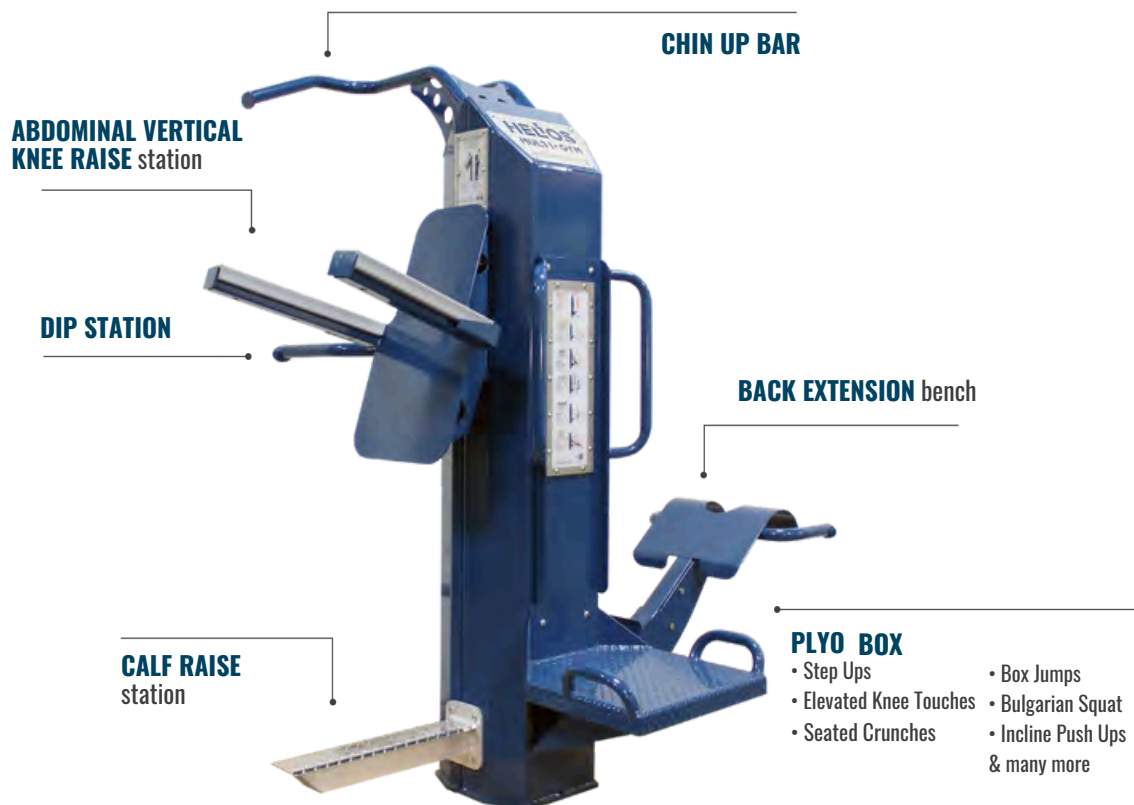
32+ DIFFERENT EXERCISES

The SPARTAN is designed with over 32 different exercises, offering a full body workout. With adjustability where needed, and functional fitness stations like our 16” plyo box, the SPARTAN is suitable for users of all fitness levels and abilities.

MAINTENANCE FREE

The SPARTAN is a rugged, compact outdoor multigym designed to deliver real exercise while withstanding any climate or environment. Its easy installation, maintenance-free design, and industry-leading 15-year warranty make it the top choice for unsupervised spaces like public parks.

The SPARTAN is built to maximize indoor or outdoor exercise areas, with 32 exercises available:



TECHNICAL SPECIFICATIONS



Width: 80" / 204 cm

Length: 65" / 166 cm

Height: 85" / 216 cm

Weight: 620 lbs / 282 kg

Fall Height: 84" / 213cm

Use Zone: 12'8" x 11'9"

Shipping Weight: 585 lbs / 265 kg

Shipping Dimensions: 44" wide x 45" long x 85" high /
112 cm wide x 122 cm long x 216 cm high



Instructional Placards: Reverse print with UV-stabilized ink on 1/4" thick Lexan. Bolted to the columns with a stainless steel trim ring using stainless steel carriage bolts.

Frame: Constructed of 3/16" and 1/4" thick heavy-duty steel. All fasteners are tamperproof stainless steel carriage bolts with a smooth, rounded head and square neck. The locking nuts are shielded behind a padlocked access hatch.

Finish:

- All parts have surfaces prepped and cleaned of all mill scale, rust, oils, and dirt using shot blast and/or chemical wash.
- Primer coat is applied with epoxy zinc-rich primer (3-4 mil thickness) and cured in oven. Primer designed for superior rust protection. Tested for 3000 hours of salt spray resistance.
- Top finish coat is applied with TGIC-FREE weather-resistant polyester powder (3-4 mil thickness) and cured in oven. Tested for 1500 hours of salt spray resistance.
- All parts inspected to be free of paint defects prior to shipping.



CAD DRAWING

80"

SPARTAN
MULTI-GYM

65"



Accessibility: It is the manufacturers' opinion that the Spartan Multigym conforms to the A.D.A. accessibility standard, assuming an accessible protective surfacing is provided or within the entire use zone.



The EVEREST Cardio Climber is a tamperproof and weatherproof indoor/outdoor cardio fitness machine that provides a biomechanically correct cardio fitness workout.

Real Fitness Equipment for Real Results

The EVEREST Cardio Climber takes the basics of indoor fitness equipment and delivers it to the outside world in a tamperproof, durable and weatherproof package.

Compact, cost effective and completely safe, the EVEREST is designed for any fitness level or ability.

 **TAMPERPROOF.**  **WEATHERPROOF.**  **SAFE.**



CORRECT EXERCISE BIOMECHANICS

Unlike many outdoor cardio fitness machines, the EVEREST is designed with proper exercise biomechanics to ensure user safety and reduce the risk of injury.

The EVEREST fits almost any user ages 13+ with no adjustment needed.

TWO EXERCISE MODES

The EVEREST Cardio Climber mimics climbing a set of stairs in a continuous motion and allows the user to choose between strength or cardio training based on foot positioning.

The resistance and workout intensity is determined by the user's cadence and stroke range.

REAL EXERCISE VALUE

Continuously climbing stairs is one of the most intense and effective cardiovascular workouts someone can do.

With the EVEREST, users of all fitness levels will get an intense and effective cardio workout.

The EVEREST Cardio Climber is built to maximize indoor or outdoor exercise areas.



STRENGTH MODE

Targets: Glutes, Hamstrings, Cardio

Make sure entire foot is on each foot pad, maintaining heel contact

Keep upright posture and use handgrips for support

Move foot pads in slow, controlled movement, maximizing stroke range without “banging” into top or bottom

Keep pads moving in a continuous “lunge” motion, focusing on keeping heel in contact with foot pad during stroke

Increase cadence as you feel comfortable to maximize exercise value



CARDIO MODE

Targets: Cardio, Calves, Hamstrings, Glutes

Place the ball and arch of foot on respective foot pad

Keep upright posture and use handgrips for support

Begin moving foot pads, keeping pressure on the balls of your feet

This should feel as though you are running up a flight of stairs

Increase cadence as you feel comfortable to maximize exercise value

For best results, complete a HIIT workout

TECHNICAL SPECIFICATIONS



Width: 30" / 77 cm

Length: 46" / 117 cm

Height: 70" / 178 cm

Weight: 280 lbs / 127 kg

Fall Height: 84" / 213cm

Use Zone: 6'0 x 4'8"

Shipping Weight: 325 lbs / 147 kg

Shipping Dimensions: 36" wide x 80" long x 24" high /
91 cm wide x 203 cm long x 61 cm high



Instructional Placards: Reverse print with UV-stabilized ink on 1/4" thick Lexan. Bolted to the columns with a stainless steel trim ring using stainless steel carriage bolts.

Frame: Constructed of 3/16" and 1/4" thick heavy-duty steel. All fasteners are tamperproof stainless steel carriage bolts with a smooth, rounded head and square neck. The locking nuts are shielded behind a padlocked access hatch. Foot-pads are constructed using heavy-duty aluminum checkered treadplate for anti-slip.

Finish:

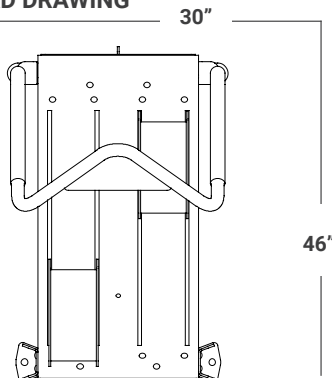
- All parts have surfaces prepped and cleaned of all mill scale, rust, oils, and dirt using shot blast and/or chemical wash.
- Primer coat is applied with epoxy zinc-rich primer (3-4 mil thickness) and cured in oven.
Primer designed for superior rust protection. Tested for 3000 hours of salt spray resistance.
- Top finish coat is applied with TGIC-FREE weather-resistant polyester powder (3-4 mil thickness) and cured in oven.
Tested for 1500 hours of salt spray resistance.
- All parts inspected to be free of paint defects prior to shipping.



Accessibility: It is the manufacturers' opinion that the Everest Cardio Climber conforms to the A.D.A. accessibility standard, assuming an accessible protective surfacing is provided or within the entire use zone.



CAD DRAWING



FLEX

MULTI-STRETCH

The FLEX Multi-Stretch is equipped with a robust and weatherproof rubber massage roller and numerous fixed stretching anchor points that help people improve their flexibility and overall physical well-being. The FLEX is a complete warmup, cool-down, and recovery exercise system.

Real Fitness Equipment for Real Results

The FLEX promotes optimal tissue health and resilience. Featuring essential upper and lower body static and dynamic stretches, the Flex delivers them to the outside world in a tamperproof, durable, and weatherproof package.

Designed for any fitness level or ability and is compact, cost-effective, and completely safe.



 **TAMPERPROOF.**  **WEATHERPROOF.**  **SAFE.**

CHIROPRACTIC CERTIFIED

Designed in collaboration with the expertise of a certified chiropractic physician to deliver biomechanically correct stretches to optimize performance through adequate training and recovery.

The FLEX fits almost any user ages 13+ with no adjustment needed.

18+ DIFFERENT STRETCHES

The FLEX features over 18 different stretches that target major muscle groups.

Combining self-myofascial release techniques with dynamic and static stretching options, the FLEX promotes optimal tissue health and resilience.

INTEGRATED RUBBER ROLLER

The integrated rubber roller on the FLEX takes your outdoor warmup and recovery to new levels by providing deep tissue release to the body's most used muscles.

Fixed to the unit and constructed from super durable rubber, the massage roller is low maintenance, completely weatherproof, and has no pinch points or entrapment areas.

The FLEX Multi-Stretch is built to maximize indoor or outdoor exercise areas, with over 18 stretches available:

UPPER BODY STRETCHES

- Standing Stretch
- Shoulder Stretch
- Side Bending Stretch
- Chest Stretch
- Bicep Stretch
- Upper Trap Stretch

LOWER BODY STRETCHES

- Hip Swings
- Standing Hip Flexor/Calf Stretch
- Standing Hip Opener
- Figure Four Glute Stretch
- Inner Thigh Stretch
- Deep Calf Stretch

RECOVERY STRETCHES

- Quadriceps Release
- Glute Release
- Hamstrings Release
- Lateral Hip Release
- Calf Release
- Mid-Back Release



TECHNICAL SPECIFICATIONS



Width: 38" / 97 cm

Length: 36" / 92 cm

Height: 56" / 143 cm

Weight: 155 lbs / 71 kg

Fall Height: 0"

Use Zone: 10'9" x 9'2"

Shipping Weight: 205 lbs / 93 kg

Shipping Dimensions: 44" wide x 45" long x 62" high /
112 cm wide x 114 cm long x 158 cm high



Instructional Placards: Reverse print with UV-stabilized ink on 1/4" thick Lexan. Bolted to the columns with a stainless steel trim ring using stainless steel carriage bolts.

Frame: Constructed of 3/16" and 1/4" thick heavy-duty steel. All fasteners are tamperproof stainless steel carriage bolts with a smooth, rounded head and square neck.

Roller: The roller is constructed from a synthetic EPDM rubber with a 40 durometer.

Finish:

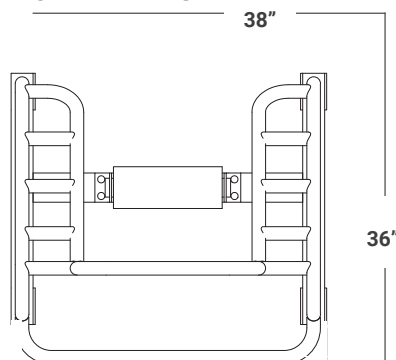
- All parts have surfaces prepped and cleaned of all mill scale, rust, oils, and dirt using shot blast and/or chemical wash.
- Primer coat is applied with epoxy zinc-rich primer (3-4 mil thickness) and cured in oven.
Primer designed for superior rust protection. Tested for 3000 hours of salt spray resistance.
- Top finish coat is applied with TGIC-FREE weather-resistant polyester powder (3-4 mil thickness) and cured in oven.
Tested for 1500 hours of salt spray resistance.
- All parts inspected to be free of paint defects prior to shipping.



Accessibility: It is the manufacturers' opinion that the Flex Multi-Stretch conforms to the A.D.A. accessibility standard, assuming an accessible protective surfacing is provided or within the entire use zone.

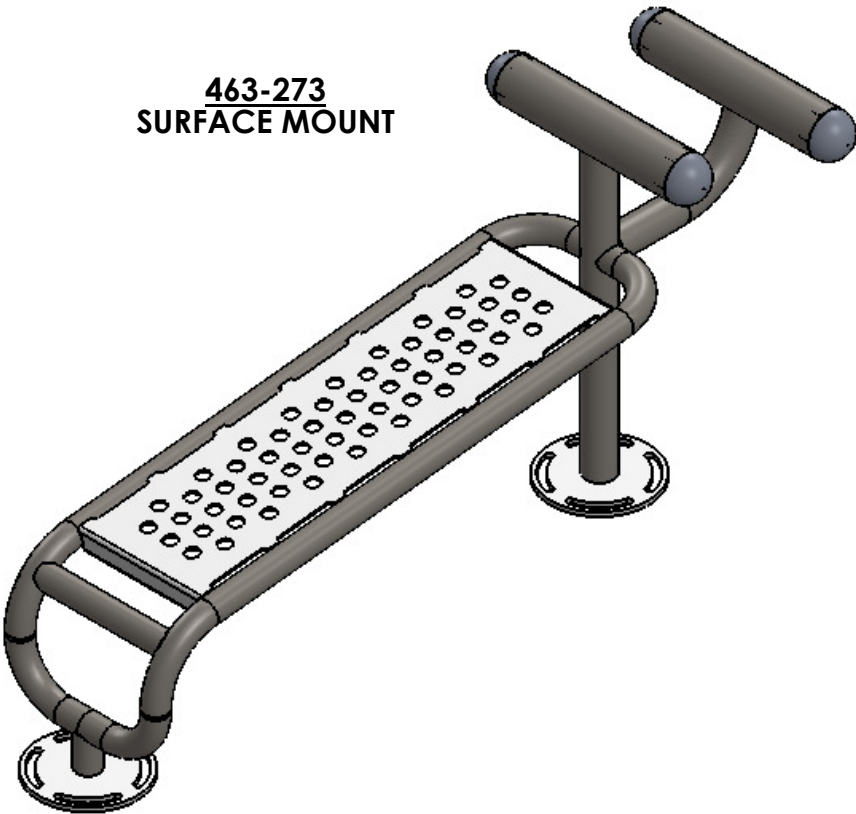
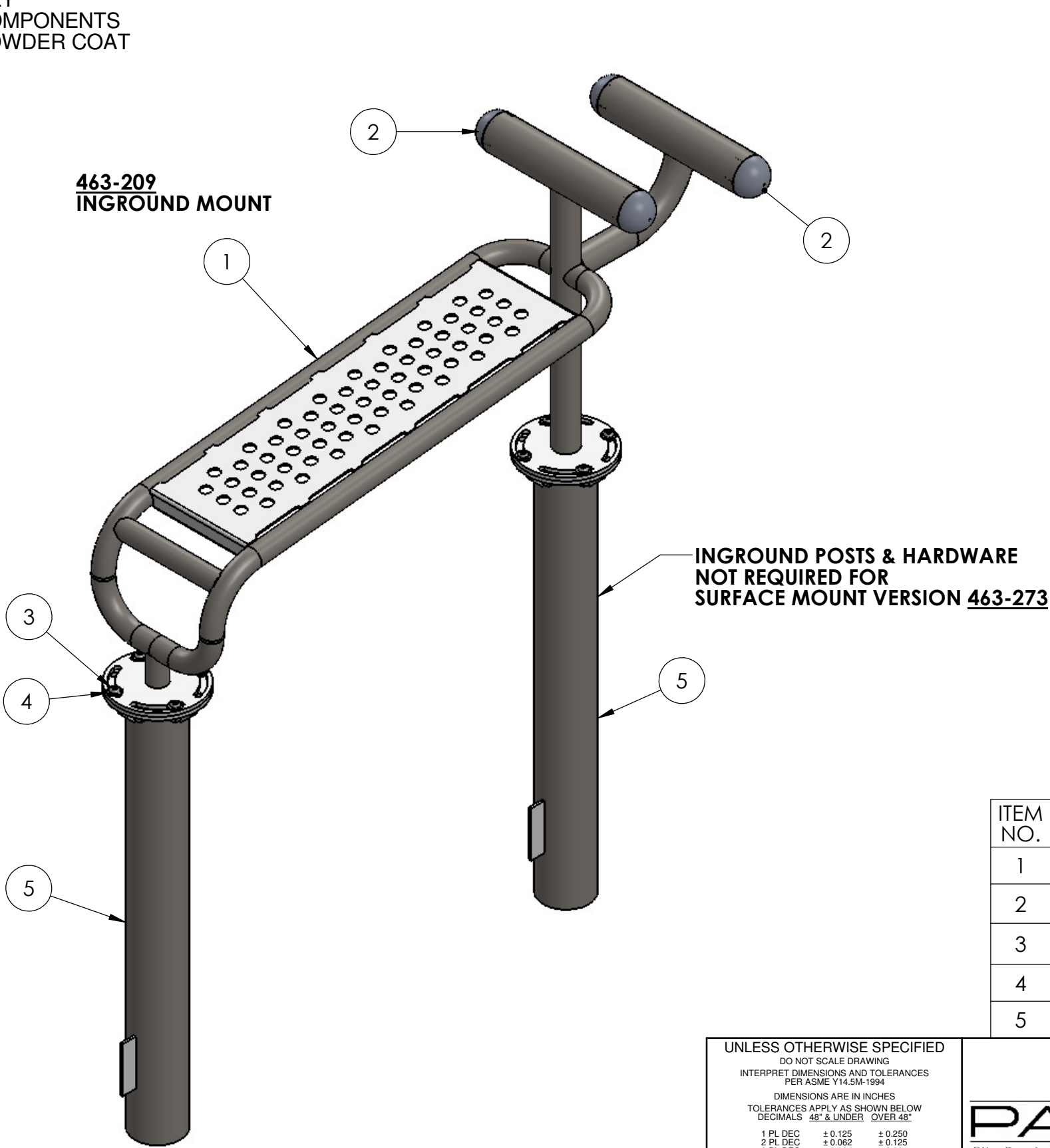


CAD DRAWING



FLEX
MULTI-STRETCH

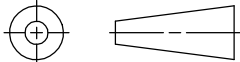
NOTES:
1. MATERIAL: ASSEMBLY
2. STOCK SIZE: SEE COMPONENTS
3. FINISH: E-COAT & POWDER COAT



ITEM NO.	PART NUMBER	DESCRIPTION	QTY.
1	302-747	FRAME, INCLINED CRUNCH BENCH	1
2	263-525	3-1/2" DOMED POST CAP, CAST ALUMINUM	4
3	250-629	1/2-13x1-1/2 BHCS 18-8SS,6LB SECURITY	8
4	254-082	1/2 FLAT WASHER, 18-8SS	8
5	302-696	INGROUND MOUNT 5" F/FITNESS	2

UNLESS OTHERWISE SPECIFIED
DO NOT SCALE DRAWING
INTERPRET DIMENSIONS AND TOLERANCES
PER ASME Y14.5M-1994
DIMENSIONS ARE IN INCHES
TOLERANCES APPLY AS SHOWN BELOW
DECIMALS 48" & UNDER OVER 48"
1 PL DEC ± 0.125 ± 0.250
2 PL DEC ± 0.062 ± 0.125
3 PL DEC ± 0.031 ± 0.031
ANGLES ± 1.5°

THIRD ANGLE PROJECTION



DRAWN BY
DGH

DATE
2/14/2018

PROPRIETARY
NO PART OF THIS DOCUMENT MAY BE REPRODUCED, STORED IN A RETRIEVAL
SYSTEM, OR TRANSMITTED IN ANY FORM, WITHOUT THE WRITTEN PERMISSION OF
Tiercel Technology Corporation.

TITLE
**FITNESS, SINGLE INCLINED SIT-
UP BENCH**

SIZE **B** DRAWING NO. **463-209** REVISION **0**

SCALE 1:24 WEIGHT 294.38 lbs SHEET 1 OF 1

REVISIONS				
REV.	DESCRIPTION	DATE	BY	ECO #

Product Specifications

PARIS

Site Furnishings • Outdoor Fitness



259 Third concession Rd, PO Box 490

Princeton, ON, N0J 1V0

Toll-free: 1-800-387-6318

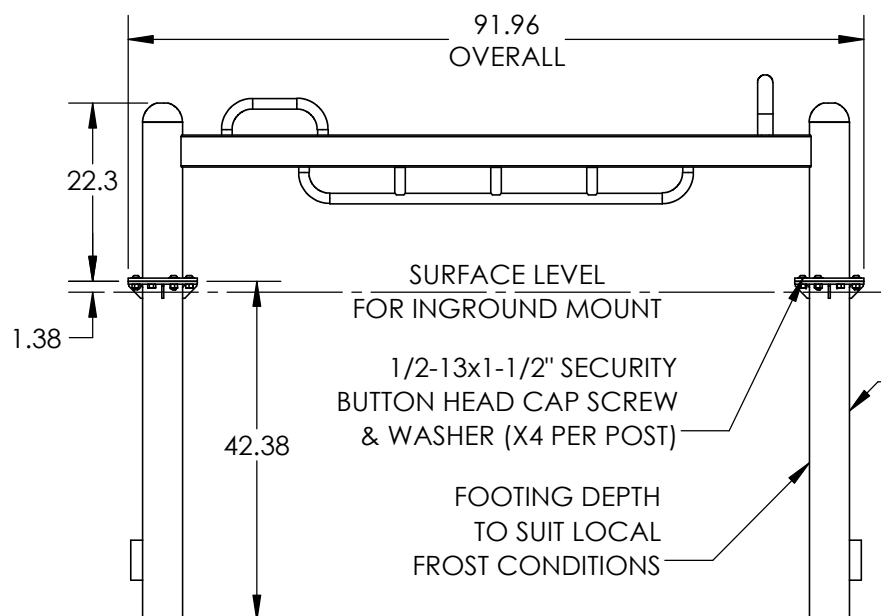
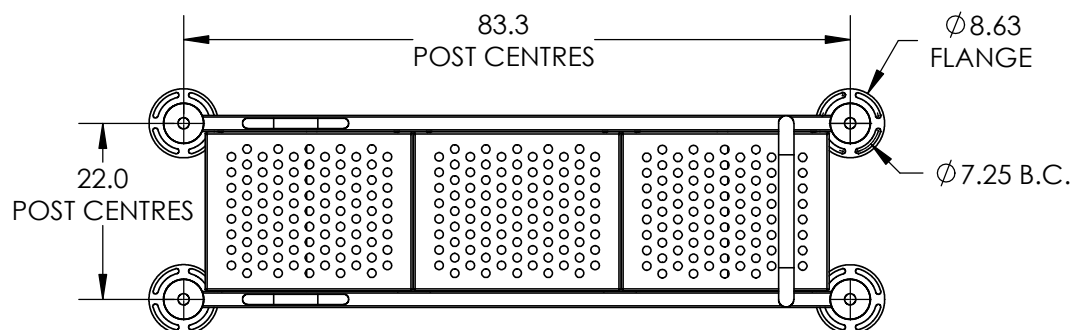
Phone: (519) 458-4882

Fax: (519) 458-8087

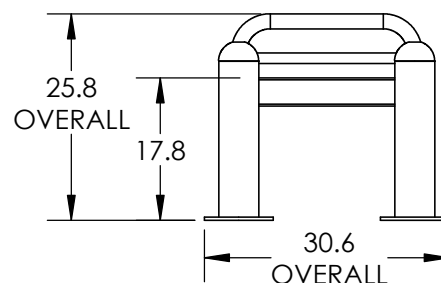
www.peml.com

Description: **FITNESS COMBO, SIT-UP/PUSH-UP**

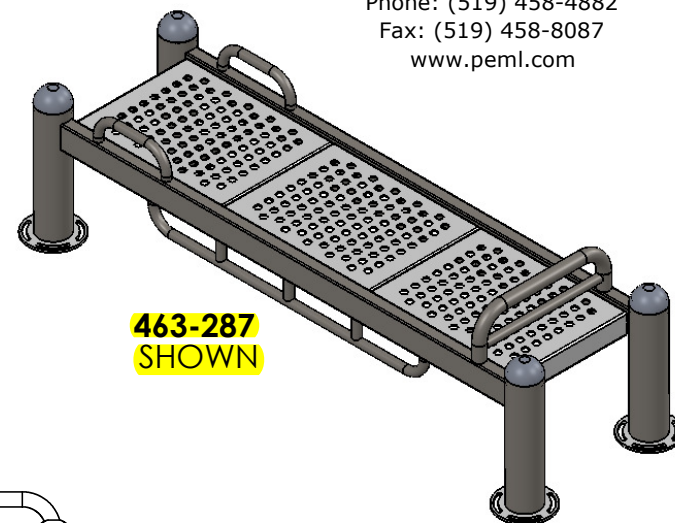
Part #/Model #: **463-221 (INGROUND MOUNT) / 463-287 (SURFACE MOUNT)**



463-221 (INGROUND) SHOWN



302-696 INGROUND POST (X4)

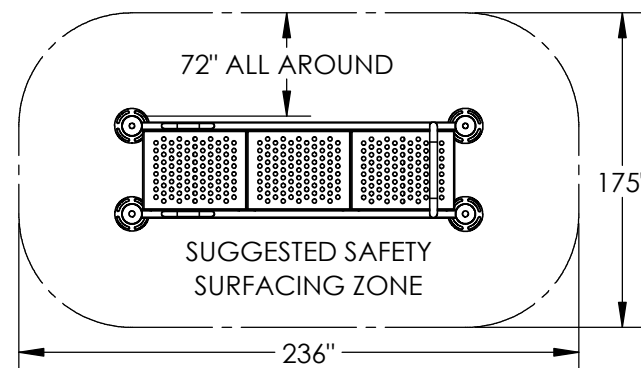


463-287 SHOWN

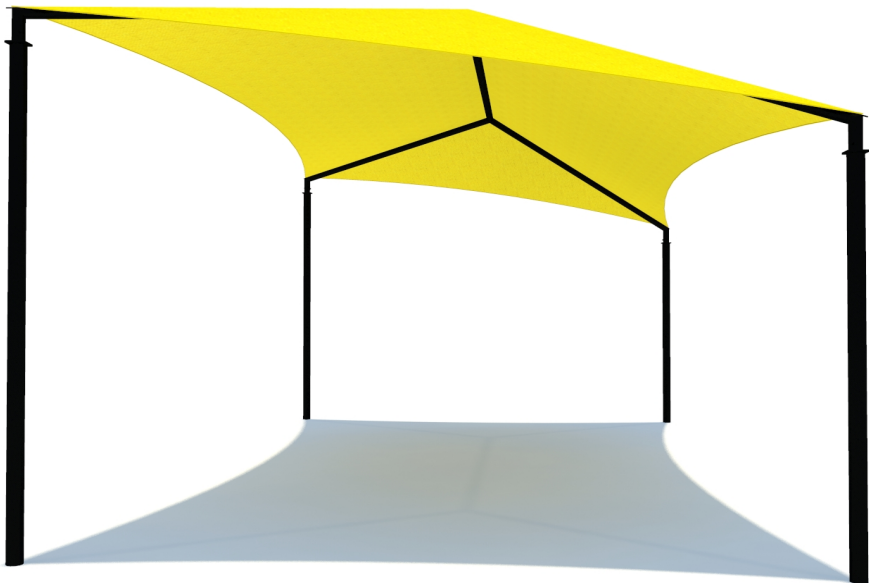
3/8-16x1.0" HEX HEAD CAP SCREW, WASHER & NYLOCK NUT (X4)

3/8-16x3/4" BUTTON HEAD SECURITY SCREW (X12)

SEAT INSTALLATION (UNDERSIDE)



CUSTOMER NAME: All Inclusive Rec
PROJECT NAME: City of Liberty
LOCATION: Liberty KS
CONFIGURATION #: Q-092831



Angel - Dist. Rich
USA Shade & Fabric Structures
2580 Esters Blvd. Suite 100
DFW Airport, TX 75261
arich@usa-shade.com
954-649-6757

Fabric Color Arizona 200000SAZ



CORPORATE HEADQUARTERS
2580 Esters Blvd, Ste 100
DFW Airport, TX 75261
800-966-5005

- NOT TO SCALE
- NOT FOR CONSTRUCTION OR PERMITS
- DUE TO REPRODUCTION, ACTUAL COLORS MAY
DIFFER FROM REPRESENTATION

These plans and specifications are the property of USA Shade and Fabric Structures and shall not be reproduced without their written permission.

REINFORCED CONCRETE NOTES

1. CONCRETE WORK SHALL BE EXECUTED IN ACCORDANCE WITH THE LATEST EDITION OF THE AMERICAN CONCRETE INSTITUTE SPECIFICATION FOR STRUCTURAL CONCRETE ACI 301 AND BUILDING CODE ACI 318. CONCRETE SPECIFICATIONS SHALL BE AS FOLLOWS:
- 28 DAY STRENGTH: 2500 PSI

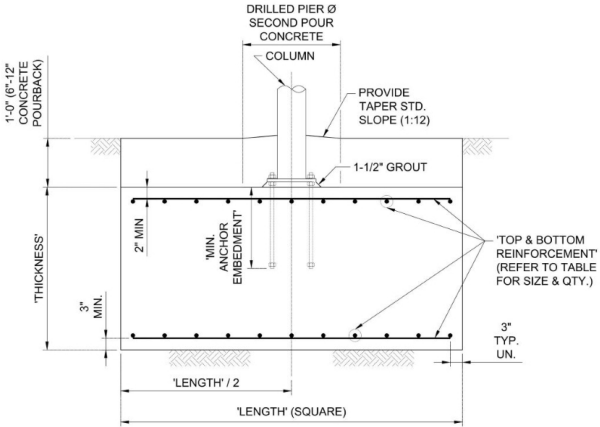
• SLUMP: 3-5

• PORTLAND CEMENT SHALL CONFORM TO C-150

• AGGREGATE SHALL CONFORM TO ASTM C-33
2. ALL REINFORCEMENT STEEL SHALL CONFORM TO ASTM A-615 GRADE 60; AND SHALL BE DETAILED, FABRICATED AND PLACED IN ACCORDANCE WITH THE LATEST ACI SPECIFICATION FOR STRUCTURAL CONCRETE ACI 301, ACI DETAILING MANUAL AND CRSI MANUAL OF STANDARD PRACTICE.
3. ALL ANCHOR BOLTS SET IN NEW CONCRETE (WHEN APPLICABLE) SHALL COMPLY WITH ASTM F-1554 GRADE 55 (GALVANIZED).
4. ALL NON-SHRINK GROUT SHALL HAVE A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 5000 PSI, AND SHALL COMPLY THE REQUIREMENTS OF ASTM C109, ASTM C939, ASTM C1090, ASTM C1107, WHEN APPLICABLE.
5. SOIL PARAMETERS FOR FOOTING ANALYSIS; TABLE 1806.2, CLASS : 5 - 1500(PSF)
6. FOR SPREAD FOOTING, EDGE OF COLUMN OR ANCHOR BOLTS MUST BE SET AT LEAST 12" FROM THE EDGE OF SPREAD FOOTING EDGE.
7. SPREAD FOOTING ALLOWED TO BE ROTATED AS REQUIRED.
8. ANCHOR ROD Sets,5/8"x24" F1554 GR55, Qty 16

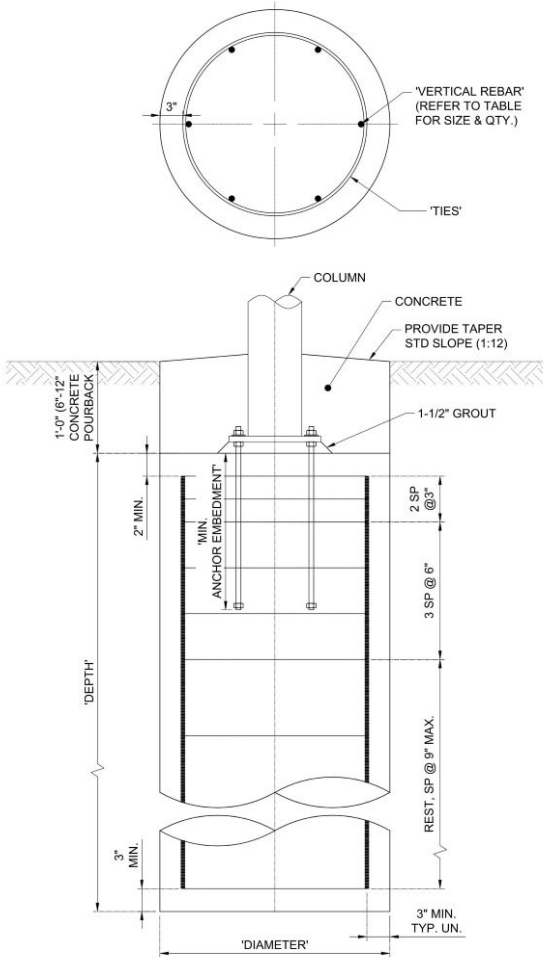
TABLE FOR NON-CONSTRAINED DRILLED PIER FOOTING								
DIAMETER	DEPTH	VERTICAL REBAR		TIES			MIN. COLUMN EMBEDMENT (EMBED)	MIN. ANCHOR EMBEDMENT (RECESS. & SURFACE)
		QTY.	SIZE	QTY.	Ø LOOP (FT)	SIZE		
(FT)	(FT)						(IN)	(IN)
2.00	7.00	6	#6	13	1.50	#3	36	19

TABLE FOR SPREAD FOOTING								
LENGTH	THICKNESS	TOP AND BOTTOM REINFORCEMENT					MIN. COLUMN EMBEDMENT (EMBED)	MIN. ANCHOR EMBEDMENT (RECESS. & SURFACE)
(FT)	(FT)	QTY.	SIZE	SPACING (IN)			(IN)	(IN)
5.00	3	7.00	#5	@	9	O.C.E.W.	33	19



SPREAD FOOTING TYPE

RECESSED BASE PLATE
SCHEMATIC VIEW ONLY
REFER TO TABLE FOR VARIABLE DIMENSIONS



DRILLED PIER FOOTING TYPE

RECESSED BASE PLATE
SCHEMATIC VIEW ONLY
REFER TO TABLE FOR VARIABLE DIMENSIONS & QTY.

Every kid can play.

ADA compliant, accessible to wheelchairs and crutches.

Come clean, leave clean.

No dirty loose fill and limited, locked-in infill.

A superior play surface freeing kids to be kids.



Playground Grass by

ForeverLawn

changes the way kids play.

Play Solutions

Safer, less restricted play.

A more consistently safe and durable surface.

Enhanced protection.

Built-in antistatic technology and antimicrobial properties.

- Easier Upkeep

Simply groom twice a year.

- Consistently Safe

No displacement and excellent safety ratings.

- Longer Lasting

No fading or degradation and lasts for years.

- Innovative Leaders

ForeverLawn invented Playground Grass, and continues to lead the industry.





Proposal/Order Form
All Inclusive Rec, LLC.

P.O. Box 72, Farmington, Missouri 63640
Telephone: (573) 366 5050 / Cell: (913) 232 0667 / Fax: (573) 701 9312
E-mail: johnh@allinclusiverec.com

Proposal submitted to: Bruce Young
City of Liberal, KS
324 N Kansas Ave
Liberal, KS 67901

Date: 5/7/2025

Job Name: Fitness Park

Job Location: Liberal, KS

Quotation #: JLN043025
Client P.O #:

Email: ce.young@cityofliberal.com

Ref. No.	Description	Quantity	Unit Price	Total Price
OD-23606	OD-Fit Pro Fitness Package + Spartan Mutligym	1	\$ 41,049.25	\$ 41,049.25
20250232	Paris Incline Bench and Push-Up Bench	1	\$ 4,593.60	\$ 4,593.60
KS0225AR20196RO	USA Shade 32' x 32' Slanted Hip	1	\$ 17,069.45	\$ 17,069.45
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Subtotal:	\$ 62,712.30
			Optional Installation:	\$ 44,016.25
			Freight:	\$ 8,406.25
			Tax:	N/A
			Total With(out) Tax:	\$ 115,134.80

Prices:	Quotation good for thirty (30) days.
Taxes:	Not included (Tax Exemption Certificate Required)
Ship:	Minimum FOUR week(s) from date of order.
Deposit:	0%
Terms:	30 Days Net
*Installation:	Installation is Optional and additional fees would apply.

Paperwork (PO's, Deposit Checks, Etc.) Should Be Made Out to
All Inclusive Rec, P.O. Box 72, Farmington, Missouri 63640.

Signature:

Title:

Date of Acceptance:

Terms:

1. ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Any alterations or deviations from the above will be executed only upon written orders and will become an extra charge over and above the estimate.
2. "I/We understand that all accounts are payable to All Inclusive Rec LLC (Company) according to the terms shown on each invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at - **All Inclusive Rec, P.O. Box 72, Farmington, MO 63640**, unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment unless otherwise agreed to and an accurate inventory should be taken at the time and any missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. **Truck Driver will not unload**
5. I/We understand that all cancellations or return of any order(s) will result in restocking fees, related freight charges and or administration fees and are clients responsibility and I/We agree to pay any and all of the charges and fees. **NO RETURNS ON GORIC PRODUCT WILL BE ACCEPTED**
6. Installation quoted is based on normal soil conditions. Any abnormal underground obstructions or conditions will result in additional costs and/or fees.
7. Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
8. Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser

P.O. Box 72 • Farmington, Missouri 63640 • 573 701 9787 / 866 701 9787 • FAX 573 701 9312



Proposal #10793

Date: 4/17/2025

PO #

Customer:

Bruce Young
324 N. Kansas Ave.
Liberal, KS 67905

Property:

City of Liberal - Light Park
1100 N. Kansas
Liberal, KS 67905

ForeverLawn Installation

Scope of work:

- Approx. 2,270 Ft² ForeverLawn Discovery Turf
- Removal of existing wood mulch
- 2" Safety Foam
- Drainage gravel base
- Composite nailer boards
- 15-year warranty for the turf

ForeverLawn Description

FL Install -

FL Install - : \$49,626.32

PROJECT TOTAL: \$49,626.32

Payment Schedule

Schedule	Price	Sales Tax	Total Price
	\$0.00		
	\$0.00	\$0.00	\$0.00

Terms & Conditions

ForeverLawn Turf will not be ordered until the 50% down payment is received.

ForeverLawn final invoice payment is due upon receipt.

Pricing Includes: All materials for the turf, installation materials, all associated freight charges.

Turf will be custom ordered based on the measurements provided by the customer. Turf is non-returnable without presence of defect. Customer agrees to the design and scope of work by signing the blueprint attached with this contract. Customer is responsible to provide ForeverLawn notice of any changes in design and scope immediately. Failure of the customer to provide ForeverLawn notice of changes in design and scope may result in additional charges for turf at market cost, labor at standard labor rate, and redeployment of installation crew up to \$2500. ForeverLawn will not be responsible to pay liquidated damages for project completion date if customer has initiated two or more delays since the date of signed contract or a delay initiated by the customer within 30 days of project completion date. ForeverLawn will not be responsible for additional work needed based on incorrect site preparation work performed by the customer. If additional work is performed by ForeverLawn due to improper site preparation work, the remaining balance due will be adjusted or a change order with adjusted balance will be completed.

ForeverLawn will bill for materials ordered for the upcoming project upon ForeverLawn's purchase of those materials.

No work outside the scope of this contract or proposal will be performed without the knowledge and/or permission of the property owner or their representative. Additional work will either be quoted or performed at ForeverLawn's current labor rate per man-hour.

By  _____

Luke Carter

Date 4/17/2025

**Commercial Lawn Management
of Wichita**

By _____

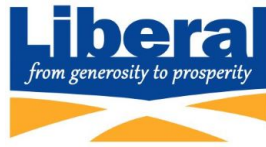
Date _____

City of Liberal - Light Park

LIGHT PARK FITNESS COURT PROPOSAL NUMBERS

FITNESS PACKAGE WITH SPARTAN GYM	\$41,049.25
SIT-UP & PUSHUP BENCHS	\$4593.60
32'X32' SLANT HIP SHADE	\$17,069.45
INSTALLATION	\$44,016.25
FREIGHT	\$8,406.25
SUB TOTAL	\$115,134.80
FOREVER LAWN WITH INSTALLATION	\$49,626.32
 TOTAL	 \$164,761.12

BRUCE YOUNG 5/14/2025



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 9.**

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

Date: May 27, 2025

From: Bruce Young, Parks Director

RE: Leete Park Playground Grass Installation

The City of Liberal Parks Department is recommending the installation of Playground Grass in the Leete Park playground area. The need for this turf arises during a rainstorm; all the water from the South Fire Station building and parking lot rushes down the hill and washes out the mulch, resulting in a time-consuming clean-up. The installation of 2,100 square feet of turf would eliminate this problem and enhance the appearance of the area. The turf's 8-foot fall height protection is an added safety bonus.

Recommendation:

Staff recommends approval of this turf installation by Commercial Lawn Management for an amount not exceeding \$53,000, to be funded by the Beautification portion of the One-Cent Sales Tax.

A safer surface parents and proprietors trust.

We play it safe with our artificial grass. We don't settle for minimums. Yes, Playground Grass has the recommended ASTM and IPEMA certifications, but we also go above and beyond industry standards. Our systems voluntarily exceed Head Injury Criterion (HIC) recommendations, and offer the best fall safety ratings in the industry. Playground Grass achieves consistently high safety ratings over time—even after heavy use.



PRODUCT SPECIFICATIONS

COMPONENTS

Playground Grass QUEST

Playground Grass DISCOVERY

Playground Grass ULTRA

Colors available in Playground Grass Ultra:

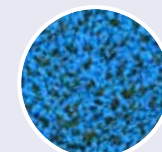


ForeverLawn® was the first synthetic turf rated exclusively for playground surfaces and was also the first to incorporate antimicrobial and antistatic technology. All of our premium backed Playground Grass™ products utilize durable slit film blades and come with a 15-year warranty.

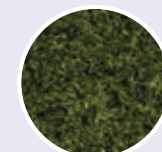
All Playground Grass solutions meet ASTM F1292 specifications for impact attenuation as well as the ASTM F1951 surface accessibility standards.



	QUEST	DISCOVERY	ULTRA
YARN TYPE	Primary: Nylon monofilament Secondary: Texturized and semi-texturized nylon monofilament	Primary: Polyethylene slit film Secondary: Heat set textured nylon monofilament	Primary: Polyethylene slit film Secondary: Heat set textured nylon monofilament
YARN COLOR	Primary: Multicolor green Secondary: Multicolor green, tan, brown	Primary: Field Green Secondary: Turf Green	Primary: Olive Green Secondary: Turf Green/Tan Blend
YARN COUNT	Primary: 5,000/8 Secondary: 5,820/12, 4,730/8	Primary: 5,040/1 Secondary: 4,200/8	Primary: 5,040/1 Secondary: 4,200/8 Colors: Yellow, Orange, Red, Gold, Blue, Lagoon Blue
TUFTING CONSTRUCTION	Dual yarn, same row	Dual yarn, same row	Dual yarn, same row
BLADE HEIGHT	1-1/4"	1"	1-1/2"
TUFTING GAUGE	3/8"	3/8"	3/8"
FACE WEIGHT	55 oz.*	58 oz.*	48 oz.*
TOTAL PRODUCT WEIGHT	105 oz.*	113 oz.*	103 oz.*
BACKING	Three-layer premium backing made with BioCel polyurethane and 100% recycled geotextile nonwoven fabric on a dual layer primary.	Three-layer premium backing made with BioCel polyurethane and 100% recycled geotextile nonwoven fabric on a dual layer primary.	Three-layer premium backing made with BioCel polyurethane and 100% recycled geotextile nonwoven fabric on a dual layer primary.
ANTISTATIC TECHNOLOGY	N/A	N/A	XStatic™ proprietary, patented antistatic technology
ANTIMICROBIAL PROTECTION	N/A	AlphaSan®	AlphaSan®
SEAMING	Micromechanical bonding	Micromechanical bonding	Micromechanical bonding
INFILL	Embankments: No infill Flat surfaces: 1.5 - 2.5 lbs. sand psf., 1lb. rubber psf.	2 lbs. sand psf. recommended	0.75 - 1 lb. Rubber psf. required 3.75 - 4 lb. sand psf. required



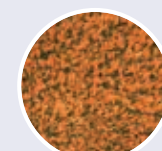
Lagoon Blue



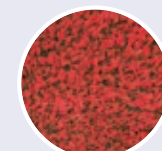
Green



Gold



Orange



Red



Yellow



Blue



COMPONENTS	Playground Grass ACADEMY	Playground Grass ACCENT	Playground Grass EXPLORE
YARN TYPE	Primary: Polyethylene slit film Secondary: Heat set textured nylon monofilament	Texturized polyethylene monofilament	Primary: Polyethylene slit film Secondary: Texturized polyethylene
YARN COLOR	Primary: Field Green Secondary: Turf Green/Tan Blend	Meadow Green, Florida Blue, White, Gray, Black, Red, Red Clay	Field Green
YARN COUNT	Primary: 8,000/1 Secondary: 5,040/12	5,600/8	Primary: 10,000/1 Secondary: 5,000/6
TUFTING CONSTRUCTION	Dual yarn, same row	Single yarn	Alternating row
BLADE HEIGHT	1-3/4"	3/4"	1/2"
TUFTING GAUGE	3/8"	3/16"	3/16"
FACE WEIGHT	48 oz.*	48 oz.*	35 oz.*
TOTAL PRODUCT WEIGHT	103 oz.*	Unitary: 75 oz.* 5mm Foam: 113 oz.*	97 oz.*
BACKING	Three-layer premium backing made with BioCel polyurethane and 100% recycled geotextile nonwoven fabric on a dual layer primary.	Unitary or foam	Three-layer premium backing made with BioCel polyurethane and 100% recycled geotextile nonwoven fabric on a dual layer primary.
ANTISTATIC TECHNOLOGY	N/A	N/A	N/A
ANTIMICROBIAL PROTECTION	N/A	N/A	N/A
SEAMING	Micromechanical bonding	Turf adhesive	Micromechanical bonding
INFILL	0.75 - 1 lb. rubber psf. required 3.75 - 4 lb. sand psf. required	None	None



*Product heights shown may have a variance of 1/8" and product weights shown may have a variance of 2%.

8007 Beeson St., Louisville, OH 44641
866.992.7876 | playgroundgrass.com



Proposal #10794

Date: 4/17/2025

PO #

Customer:

Bruce Young
324 N. Kansas Ave.
Liberal, KS 67905

Property:

City of Liberal - Leete Park
536 E. Pine St.
Liberal, KS 67950

ForeverLawn Installation

Scope of work:

- Approx. 2,116 Ft² ForeverLawn Discovery Turf
- Removal of existing wood mulch
- 2" Safety Foam
- Drainage gravel base
- Composite nailer boards
- 15-year warranty for the turf

ForeverLawn Description

FL Install -

FL Install - : \$48,702.53

PROJECT TOTAL: \$48,702.53

Payment Schedule

Schedule	Price	Sales Tax	Total Price
	\$0.00		
	\$0.00	\$0.00	\$0.00

Terms & Conditions

ForeverLawn Turf will not be ordered until the 50% down payment is received.

ForeverLawn final invoice payment is due upon receipt.

Pricing Includes: All materials for the turf, installation materials, all associated freight charges.

Turf will be custom ordered based on the measurements provided by the customer. Turf is non-returnable without presence of defect. Customer agrees to the design and scope of work by signing the blueprint attached with this contract. Customer is responsible to provide ForeverLawn notice of any changes in design and scope immediately. Failure of the customer to provide ForeverLawn notice of changes in design and scope may result in additional charges for turf at market cost, labor at standard labor rate, and redeployment of installation crew up to \$2500. ForeverLawn will not be responsible to pay liquidated damages for project completion date if customer has initiated two or more delays since the date of signed contract or a delay initiated by the customer within 30 days of project completion date. ForeverLawn will not be responsible for additional work needed based on incorrect site preparation work performed by the customer. If additional work is performed by ForeverLawn due to improper site preparation work, the remaining balance due will be adjusted or a change order with adjusted balance will be completed.

ForeverLawn will bill for materials ordered for the upcoming project upon ForeverLawn's purchase of those materials.

No work outside the scope of this contract or proposal will be performed without the knowledge and/or permission of the property owner or their representative. Additional work will either be quoted or performed at ForeverLawn's current labor rate per man-hour.

By  _____

Luke Carter

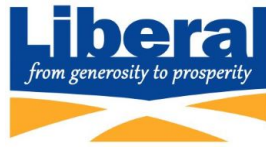
Date 4/17/2025

**Commercial Lawn Management
of Wichita**

By _____

Date _____

City of Liberal - Leete Park



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 10.**

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

Date: May 27, 2025

From: Keeley Moree, Chief Communications Officer

RE: Air Service Development Agreement

The Liberal Mid-America Regional Airport offers commercial flight services from United operated by SkyWest Airlines under the federal Essential Air Service (EAS) program. In an effort to improve performance outcomes, expand available services, and support the long-term viability of our continued EAS operations, staff reached out to obtain a service proposal from ArkStar Group for air service development consulting. ArkStar Group came highly recommended by other EAS communities in Kansas. This consulting group works frequently with partners at SkyWest Airlines to optimize service schedules, advocate for competitive flight pricing, and help develop communities to add new strategic routes.

ArkStar Group has proposed the following scope of work for the Liberal Mid-America Regional Airport at a flat rate of \$5,000 per month to include the following services:

- Catchment area studies
- Airfare monitoring and competitive price analysis
- Route and connection analysis
- Recommending economic incentive programs
- Operational reporting
- Lobbying services and presentations to major airline partners
- Grant writing support
- Community relations support
- Monthly key performance indicator reports
- Corporate discount negotiations and loyalty program development

Additional fees include:

- Travel and incidental costs for services - billed at cost
- Media production and distribution services - priced separately based on the advertising program desired

- Sales representative calls - billed at a rate of \$50/hour, with out-of-pocket sales rep travel expense reimbursement

Recommendation:

Staff recommend accepting the proposal from ArkStar Group for air service development consulting services as presented to be funded by the Economic Development portion of the One-Cent Sales Tax.

A Proposal for Air Service Development and Media Services

Liberal Regional Airport (LBL)

What Does ArkStar Do?

On behalf of the entire team at ArkStar, we are thankful for your interest in procuring Air Service Development and media services from ArkStar

ArkStar is an air service development consultancy that handles all commercial aspects of generating airline passengers for small communities across North and Central America. This includes Demand and Leakage studies, new airline service identification, prospecting and negotiations, airline schedule connecting analysis, competitive airfare analysis, business analytics, passenger forecast modelling for the FAA, lobbying support with US congressional offices, Governors, legislators, and other state and local officials, and fundraising.

ArkStar's marketing includes both "Boots on the Ground" sales support and Emmy Award-winning media in regional communities. We work primarily with the three network airlines – American, United, and Delta.

ArkStar has worked closely with Senator Jerry Moran's office on Kansas and national aviation issues. Our monthly reporting on Salina (SLN) and Hays (HYS) has been shared with Congressman Tracy Mann's office. And working with Ray Seif, the Director of Aviation for the Kansas Department of Transportation, we recently procured a \$1 million grant for SLN to establish Salina (SLN) – Houston (IAH), furthering the growth of overnight maintenance at SLN.

The one-stop shop concept is critical to success. Competitive airfares are of limited value if connecting schedules are not good, and vice versa. The most effective way to attract leisure passengers to flights is by advertising attractive airfares relative to competing airports.

ArkStar has represented 40 airports since its inception, launching or negotiating to retain 21 routes at 18 connecting hubs in the United States. We have a 100% 'batting average' for new route launches where we have undertaken negotiations.

What Does ArkStar Do?

This month alone, ArkStar has been responsible for:

- Launching Salina (SLN) to Houston (IAH), May 2, making SLN the only EAS market in the country with network airline service to three hubs - - DEN, ORD, and IAH
- Launching Farmington, NM (FMN) to Denver International (DEN), May 8
- Convincing SkyWest Airlines to establish a maintenance base at Johnstown, PA (JST), which would involve transitioning flights to overnight flights (RONs) with early morning departures and late evening arrivals. The best way to hit the largest connecting banks

A Different Approach

No other Air Service Development consultancy can claim:

- *The level of relevant experience and familiarity with the US regional market, particularly in Kansas
- *Personnel with a 'C-level' background at the world's largest airline that provides the depth and range required to be successful in a nuanced business. Airfares and schedules are linked. Operational performance can be leveraged. One must know when to approach a mainline carrier's Pricing and Revenue Management department to change fares and when not to.
- *Unsurpassed relationships with key American Airlines, United Airlines, Delta Air Lines, and SkyWest Airlines personnel at both a C-Level and working level to grow existing and new airline services.
- *Multi-platform media *based on airline analytics and air fare software*. No advertising agency can claim this, and no Air Service Development consultancy has the production quality to win an Emmy Award from the National Academy of Arts and Sciences
- *The range ArkStar offers

This allows ArkStar to define "Air Service Development" differently, as the network air carriers practice it for their routes. Other consultants view Air Service Development in a transactional sense – bringing in an airline, whether it is the best choice for the market or not. ArkStar will **work daily to optimize the service you have with SkyWest**. We will ensure airline connecting schedules are aligned with the top routes in your catchment area and airfares are within a target range relative to Wichita and Garden City. If not, we will make a business case directly to the airline's Revenue Management team. No other Air Service Development Consultant in the space does this.

ArkStar is the only consultancy that performs work directly for SkyWest Airlines and United Airlines. Both find ArkStar's work unsurpassed. Please see the recommendation letter from SkyWest Airlines dba United Express on Page 7.

A Different Approach

No other Air Service Development consultancy can claim

- The relationship we have with SkyWest.. While at American, in 2008 ArkStar CEO Gary Foss negotiated to add SkyWest as an American Eagle (then American Connection) air carrier, operating with the “AA” code. They consider us part of their team. We help them with various aspects of their commercial operation, including assisting with the “pitch decks” they use for prospective EAS markets.
- Has a 100% “batting average” in procuring new air service for our clients.
- Our non-transactional approach. It is the only Air Service Development consultancy that will stay to develop the market after introducing new air services - - with our own media, marketing and sales team - - including working directly with the Revenue Management and Sales teams at American, United, and Delta.
- Will provide schedule recommendations, fare monitoring, monthly reporting, sales, advertising, fare catchment area studies, fundraising and lobbying support for one reasonable flat fee. Others will only do a few of these important tasks.
- An Emmy Award-winning media team with airline experience.

We look forward to bringing ArkStar’s unique mix of experience, skills, and knowledge to the Liberal market.

Why ArkStar?

Gary Foss is former American Airlines executive, he acted in a Chief Commercial Officer role for the regional network from 2001-2012, overseeing all commercial activity to include Strategic Planning, Fleet Planning, Route Planning, Schedule Planning, Marketing, Sales, Revenue Management and Catering as Vice President Planning and Marketing for the AMR Regional Network. The regional network, comprised of American Eagle and eleven American Connection carriers, generated USD\$4 billion in revenue annually, making it the seventh largest airline in the United States at the time, separately from American Airlines.



Gary Foss
Chief Executive Officer

In addition to his responsibilities at American's Regional Network, Foss also oversaw American Airlines' Schedule Publications function worldwide, operating on six continents to include American Airlines' global codeshare partners. His team was also responsible for negotiating all American Airlines Minimum Revenue Guarantees with airports across the globe.

From 2012 to 2017, Foss was President and CEO of American Airlines' codeshare partner in the Caribbean, Seaborne Airlines. Implementing transformational change as CEO, Foss increased revenue four-fold in little more than five years as Seaborne morphed from a seaplane operator based in the United States Virgin Islands to a hub-and-spoke airline based at San Juan, PR, serving 17 airports throughout the Caribbean under the American Airlines, Delta Air Lines and JetBlue Airways brands.

Noted as an agent of change, he was voted by the Miami-based Caribbean Journal as one of the *25 Most Influential People in the Caribbean* in 2013.

Why ArkStar?

During his time at American Airlines, Foss helped build the American Eagle network of today, acquiring and merging airlines into American Eagle, **signing up new regional airline partners including SkyWest Airlines**, and adding over 300 new routes under his tenure. *In Kansas, this includes Garden City and Manhattan. At ArkStar, we brought SkyWest / United to Salina.*

Foss oversaw the sales, marketing, and advertising teams at American that developed the regional market in the ensuing years, *working shoulder-to-shoulder with community leaders in Garden City, Manhattan, and Officers at close-by Fort Riley to develop the Manhattan market.*

Foss reviewed thousands of market studies and listened to as many community presentations in over a decade. As a result of this experience, ArkStar has adopted the *Best-in-Class* practices in our approach to airlines and communities.

Why ArkStar?

“ArkStar is the only team I have worked with that has demonstrated the ability to interact with local businesses and integrate them directly into United Airlines’ business travel programs. SkyWest has a high level of confidence in ArkStar’s unique ability to generate both business and leisure demand in Johnstown” -**Daniel Belmont, Director Market Development, SkyWest Airlines**

Because of our effectiveness, United Express / SkyWest pays ArkStar directly to develop markets in which they operate at risk.



December 15, 2021

Re: Johnstown Marketing

Dear Johnstown Airport Authority:

Thank you for your continued support of the United Express (operated by SkyWest) air service in Johnstown. We appreciate your partnership despite the many challenges we are all facing.

I am writing to express SkyWest’s desire for the Airport Authority to contract with The ArkStar Group for your advertising and marketing efforts. Establishing long-term business travel demand is going to be critical going forward to sustain air service in small communities. ArkStar is the only team I have worked with that has demonstrated the ability to interact with local businesses and integrate them directly into United Airline’s business travel programs SkyWest has a high level of confidence in ArkStar’s unique ability to generate both business and leisure demand in Johnstown.

Thank you for your consideration.

A handwritten signature in blue ink, appearing to be "Daniel Belmont", written over a light blue circular stamp.

Daniel Belmont
Director of Market Development
SkyWest Airlines

Unparalleled experience, industry contacts and supporting software

- Over 150 years of network airline experience amongst the staff, including the head planner for American Airlines Regional Network; two airline presidents; airline scheduling experts; airline pricing experts (with software that tracks airfares at competitive airports); and marketing personnel with experience at network airlines. Some worked to support Roswell at American.



Gary Foss, Managing Partner

- VP of Planning & Marketing for American Airlines Regional Network – 12 years
 - 34 total years at American Airlines
- President & CEO of Seaborne Airlines – 5 years



Chuck Howell, Senior Director

- President & COO of Great Lakes Airlines – 15 years
- President of Corporate Airlines (American Connection) – 6 years



Michael Gordon, Director of Pricing Analysis & Monthly Reporting

- Frontier Airlines Network Planning – 9 years
- Air Service Consulting – 3 years
- Silver Airways Network Planning – 1 year



Scott Jones, Airport Analyst – Demand and Leakage Studies

- Air Service Consulting – 5 years
- Data Analysis – 12 years
- Senior Procurement Trend Analyst, Continental AG, Automotive Group Sector – 4 years



Kathy Cargile, Director of Marketing & Sales

- Regional Sales Manager at American Airlines – 30 years
 - Worked to develop the Roswell market for American



Cheri Kirkpatrick, Passenger Sales Representative

- 20+ years in Sales and Marketing at Eastern Air Lines and American Airlines
- Air Service Consulting – 1 year



Harold Jessurun, Creative Director

- 20+ years in travel marketing creating production in multiple mediums
- Emmy Award winner



Laura Wells, Airline Schedule Analyst

- 30 years owning, operating, planning and scheduling multiple airlines

Scope of Work for Liberal

- **Catchment area studies (pages 14-18)**
Will include market definition and analysis—
Both the geographical and ticket sales perspectives
- Demographics
- Regional economics
- Leakage to competing airports
- Travelers who drove to ROW
- Top 100 markets
- Traffic, seat and trend analysis
- Domestic and international traffic and demand trends
- RASM performance
- Average fares by airport leaked to
- **Airfare monitoring and competitive analysis versus GCK/ ICT/ MCI (page 19)**
- **Route analysis / Connection analysis** for added service or schedule changes
- **Recommendations on economic incentive programs** to benefit LBL
- **Presentations customized for airlines** from the perspective of a Vice-President of Network Planning at the largest airline in the world
- **Operational reporting comparing LBL to the industry**
- **Lobbying services**
- **Presentation support at airline headquarters or conferences**
- **Grant writing**
- **Ongoing data analysis**
- **Community relations support**
- **Monthly reviews of Airport Key Performance Indicators for Airport Boards (pages 20-24)**
- **Industry Updates (pages 25-26)**
- **“Boots on the ground” sales**, negotiating corporate discounts on behalf of major carriers, and matching organizations with loyalty programs
- **Media production and distribution that incorporates air fares monitored weekly**
 - Emmy Award-winning in the field of Travel and Tourism
 - All assets are produced in-house and customized
 - All distribution is filtered so that only potential customers who have visited competitive airports or have an intent to travel see a LBL ad

Project Plan

1. ArkStar personnel will travel to Liberal to meet key airport stakeholders to review the going-forward plan
2. Will perform a Demand and Leakage study to identify market characteristics
3. Will review findings with the airport director and other stakeholders
 - a) Particular attention will be paid to airfares relative to GCK / ICT to see if a business case needs to be made for adjustments
 - b) Will ascertain how much unrestricted passenger demand there is based on historical trends
4. Will perform connecting schedule analysis to determine how well top markets are connecting, given the bank structure United operates at DEN
 - a) Will iterate with SkyWest based on the findings
5. Will identify new schedule opportunities based on the above
 - a) Will review findings with the airport director and other stakeholders to determine the next steps.
6. Will produce a monthly review of Key Performance Indicators - Passenger Traffic, Capacity, Competitive Air Fares in Top 15 markets, and Operational Performance
 - a) Will highlight advantages LBL has and areas of concern, if any

References

Salina, KS (SLN) – ArkStar worked to bring on United Airlines CJR-200 service nonstop to both Denver and Chicago in early 2018 after Great Lakes Airlines. However, nonstop service was discontinued during the pandemic. ArkStar worked with US Senator Jerry Moran’s office (R-KS) to add language to the US American Recovery Plan legislation to support tourism-related recovery. Money from this fund was used to support Minimum Revenue Guarantees (MRGs) that helped reinstate nonstop United DEN and ORD post-pandemic and to provide incentives for United Express / SkyWest Airlines to establish a new maintenance base at SLN. Worked with KDOT to establish SLN-IAH flights May 2025

Name of contact person:	Timothy F. Rogers, Executive Director Emeritus
Organization:	Salina Airport Authority and Industrial Complex (SLN)
Roundtrip enplanements 2023:	52,000
Other:	Kansas State University School of Aviation is on airport plus over 100 companies at the Industrial Complex
Address of the contact person:	
Telephone number:	(785) 342-1199
Email address of the contact person:	trogers@salair.org

Services provided (2017 – Present)

Catchment studies; Essential Air Service filings; route analysis; weekly fare monitoring; monthly reporting; airline presentations; airline negotiations; incentive recommendations.

Lobbying support with various community organizations and federal authorities to include the Salina City Council, the Saline County Commission; *Visit Salina*; the Salina Chamber of Commerce and US Senator Jerry Moran’s office. Monthly reporting and industry updates are distributed to Senator Moran, given his role on the Transportation Committee.

Have conceptualized, produced and distributed over \$1.6 million in media campaigns since 2017 to include social media, Google Search, television commercials, billboards (static and electronic) featuring airfares and movie trailers.

Aside from the airport, have supported Kansas State University with pilot recruitment and strategy development for their aviation school.

References

Pierre, SD (PIR) – before ArkStar, the airport had gone dark. ArkStar worked to procure double-daily United Express service to DEN. To support the service, ArkStar organized a meeting with Governor Kristi Noem (R-SD) and United Airlines officials to put a United Airlines discount in place for all state government employees, securing her aggressive support. Arkstar also implemented GSA fares (government discount fares) on United Airlines, as Pierre is the state capital. ArkStar is likely the only consultant in the space who would understand the intricate GSA filing rules. The service was phenomenally successful pre-pandemic as a result of our efforts. ArkStar then secured \$200,000 for each of the three Essential Air Service routes in South Dakota – PIR, Watertown (ATY), also a client and Aberdeen (ABR) to be used for marketing, post-pandemic testifying three times in front of the South Dakota legislature.

Name of contact person:	Jamie Huzienga, Commissioner
Organization:	City of Pierre, SD
Roundtrip enplanements 2023:	28,000
Address of the contact person:	2301 Patron Parkway, Pierre, SD 57602
Telephone number:	(605) 224-4662
Email address of the contact person:	jamie.huizenga@ci.pierre.sd.us

Services provided (2017 – Present)

Catchment studies; Essential Air Service filings; route analysis; weekly fare monitoring; monthly reporting; airline presentations; airline negotiations; incentive recommendations; lobbying support with various community organizations and federal authorities, including Governor Kristi Noem, US Senator John Thune (R-SD), US Senator Mike Rounds (R-SD), and the South Dakota State Legislature.

Provide monthly reporting and industry updates.

ArkStar has conceptualized, produced and distributed six media campaigns, including national campaigns reaching out to all pheasant hunters in the United States and Canada and their families who have stepped foot on a hunting lodge in South Dakota.

Proposed Cost

A flat rate of \$5,000 per month, payable at the beginning of the month, covers all the costs of Air Service Analysis and Presentation outlined, including, but not limited to, Route Analysis, Demand and Leakage Studies, Monthly Key Performance Reporting, Weekly Fare Monitoring, Air Service Presentation Preparation, and Presentation Support. Also included are Grant Writing, Ongoing Data and Analysis, Community Relations, Airline Headquarters Visits and Industry Conferences.

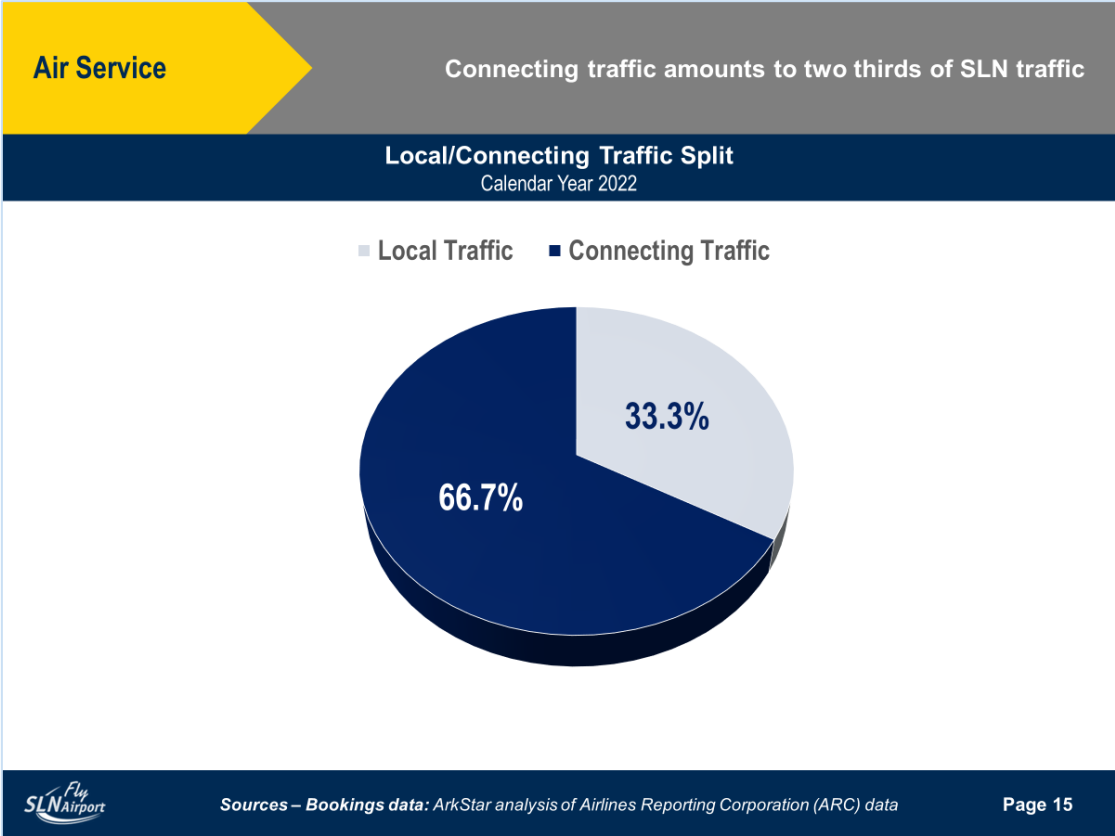
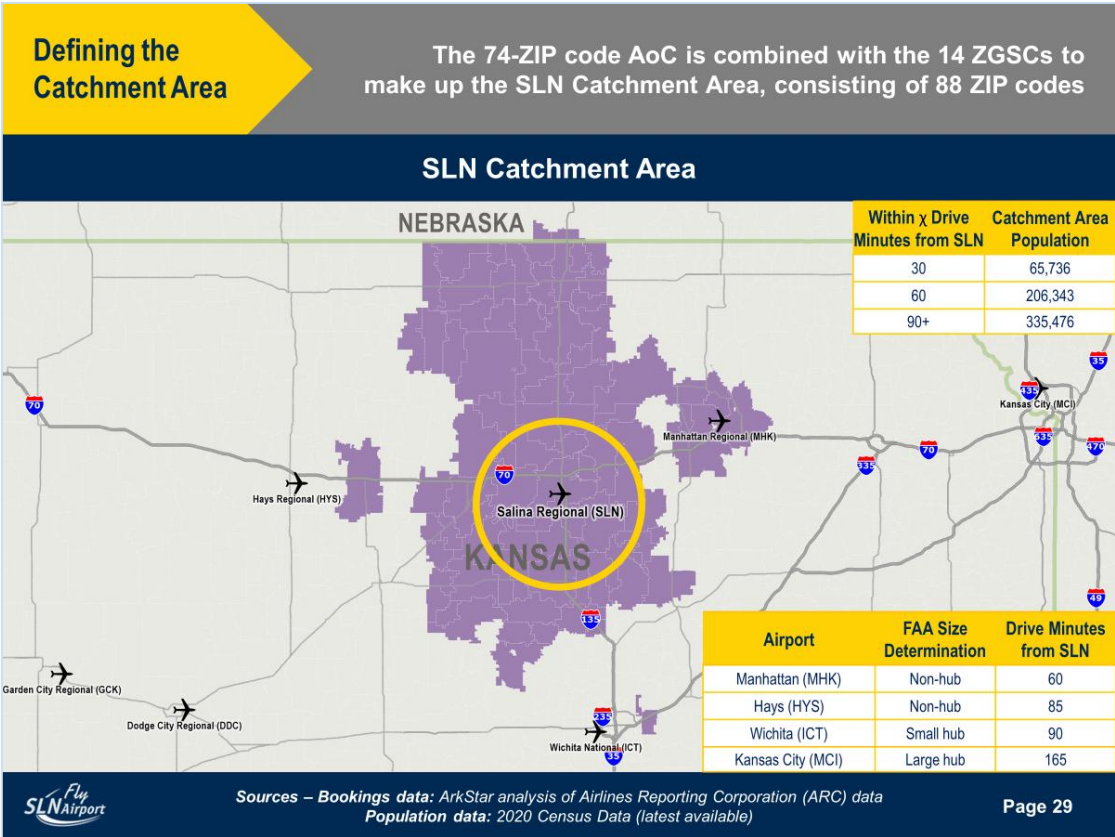
Out of pocket expenses, such as Travel & Incidentals and printing costs will be billed at cost, subject to prior approval.

Media services will be priced separately based on the type and length of advertising program desired.

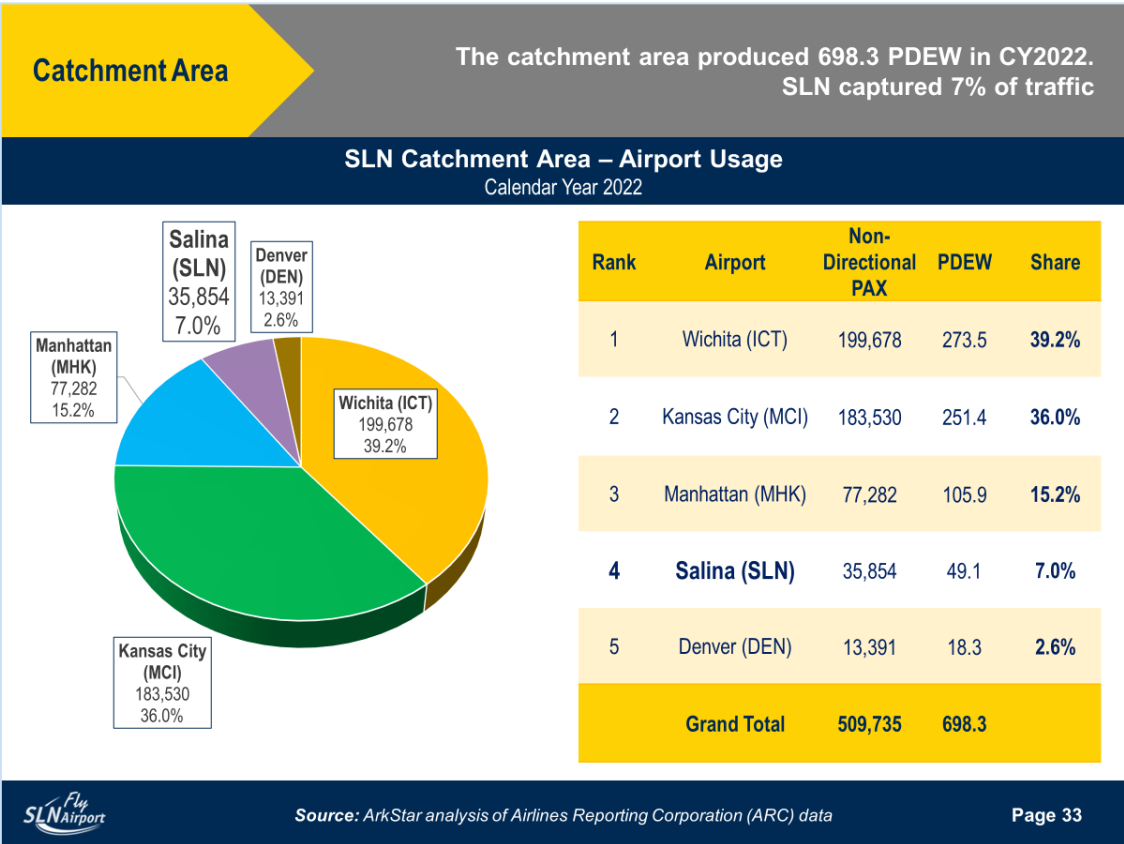
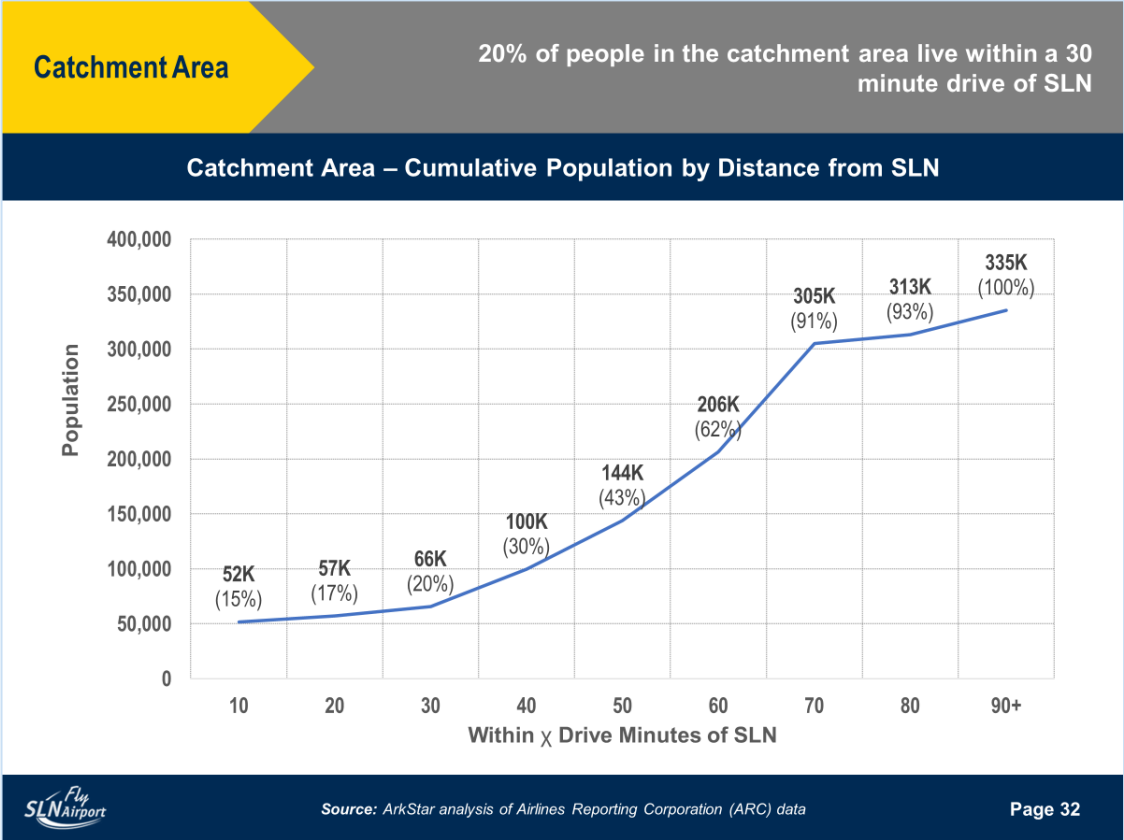
“Boots on the Ground Sales Support” where a sales representative calls on companies in the Liberal area will be billed at \$50 per hour, plus out of pocket expenses to include air fare, hotel, car rental, meals and other out of pocket expenses.

We look forward to the opportunity of serving you!

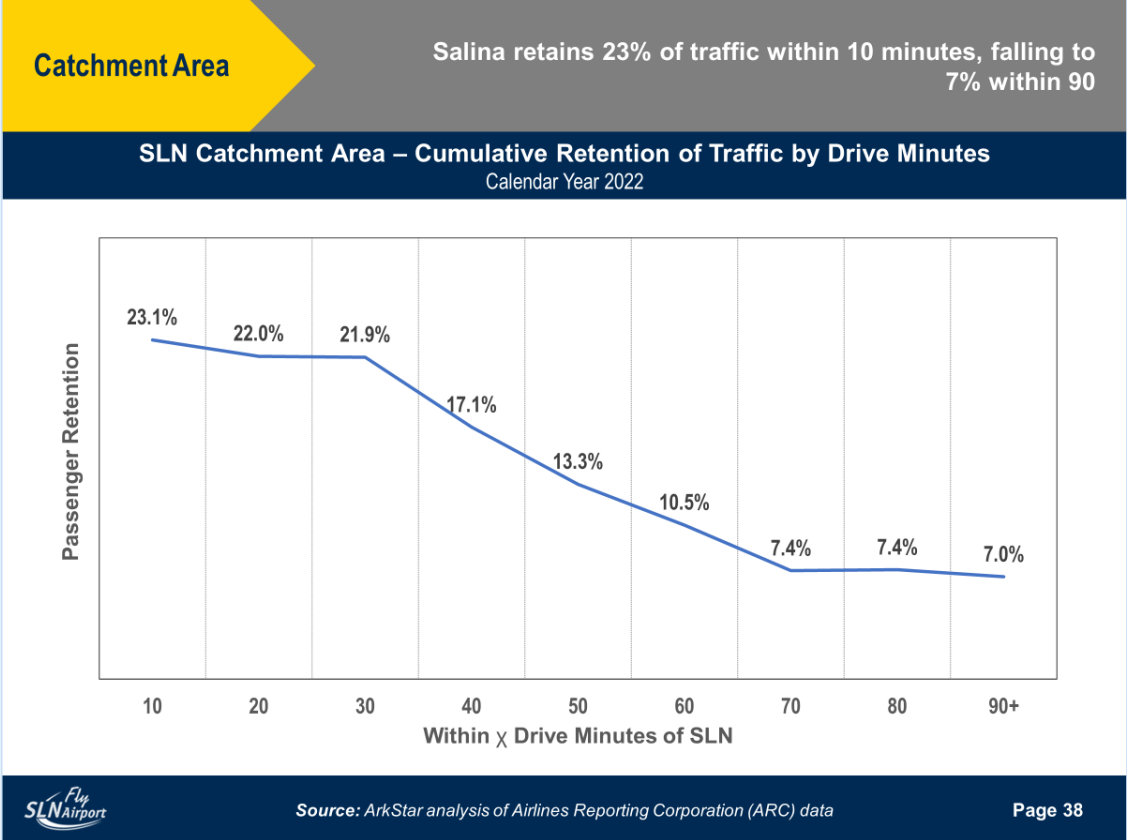
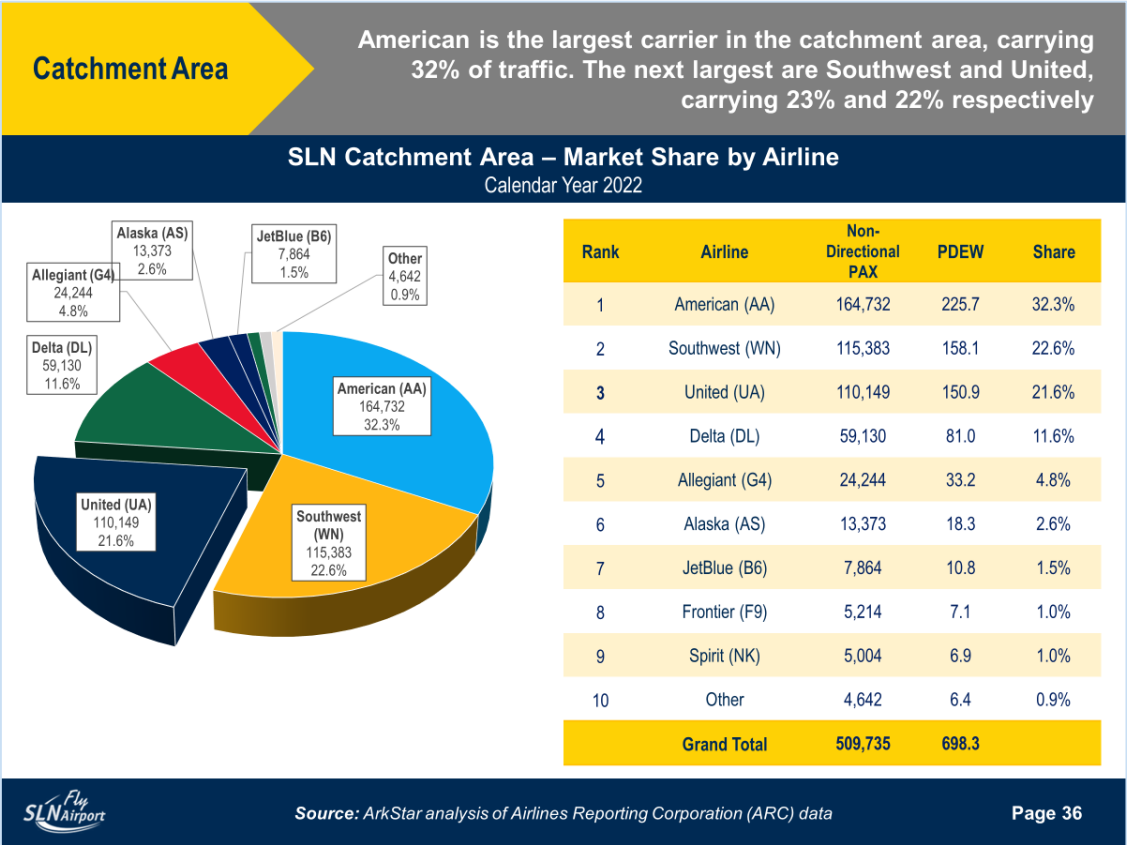
Catchment Study Example



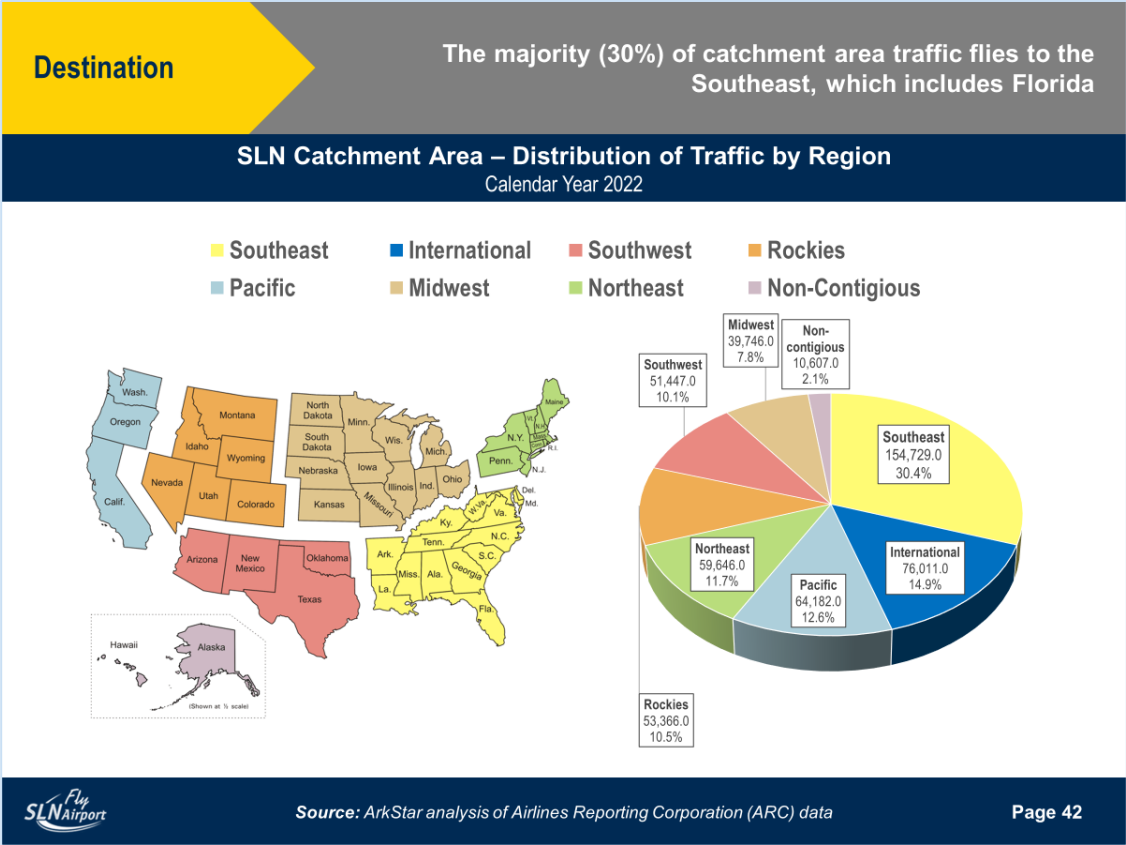
Catchment Study Example



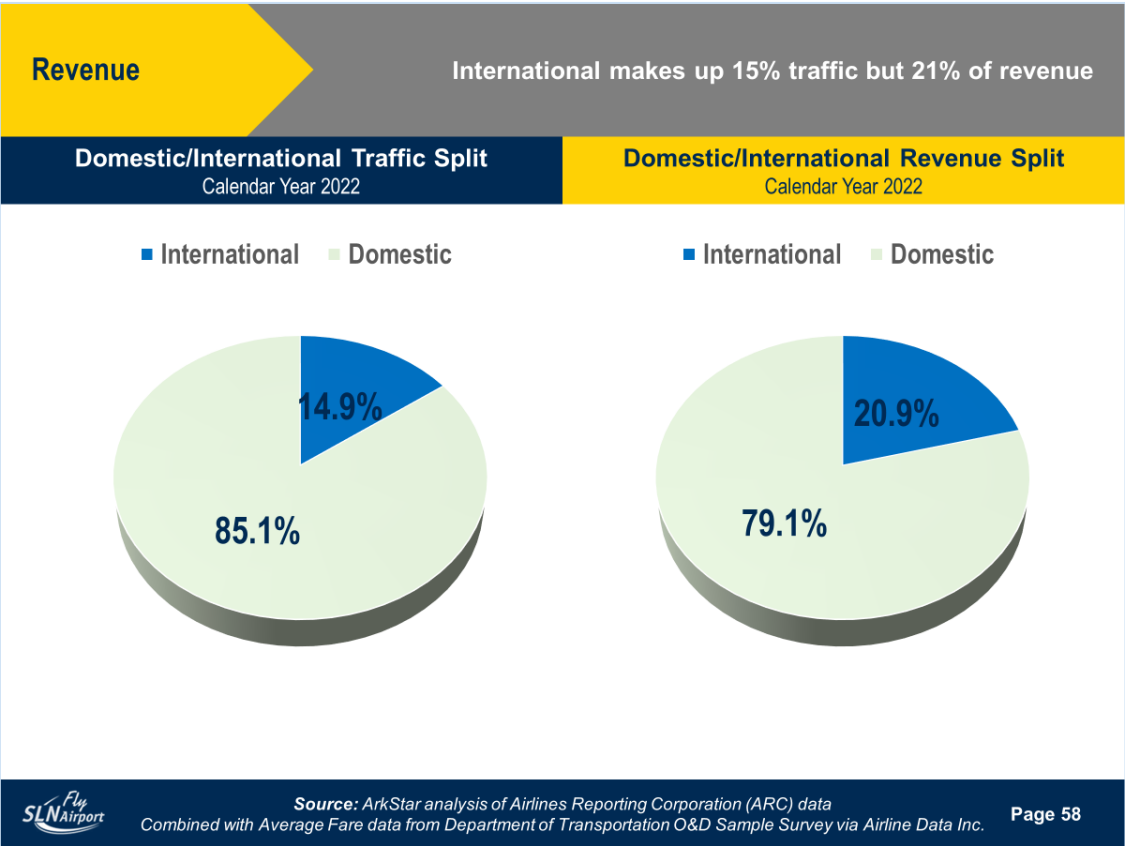
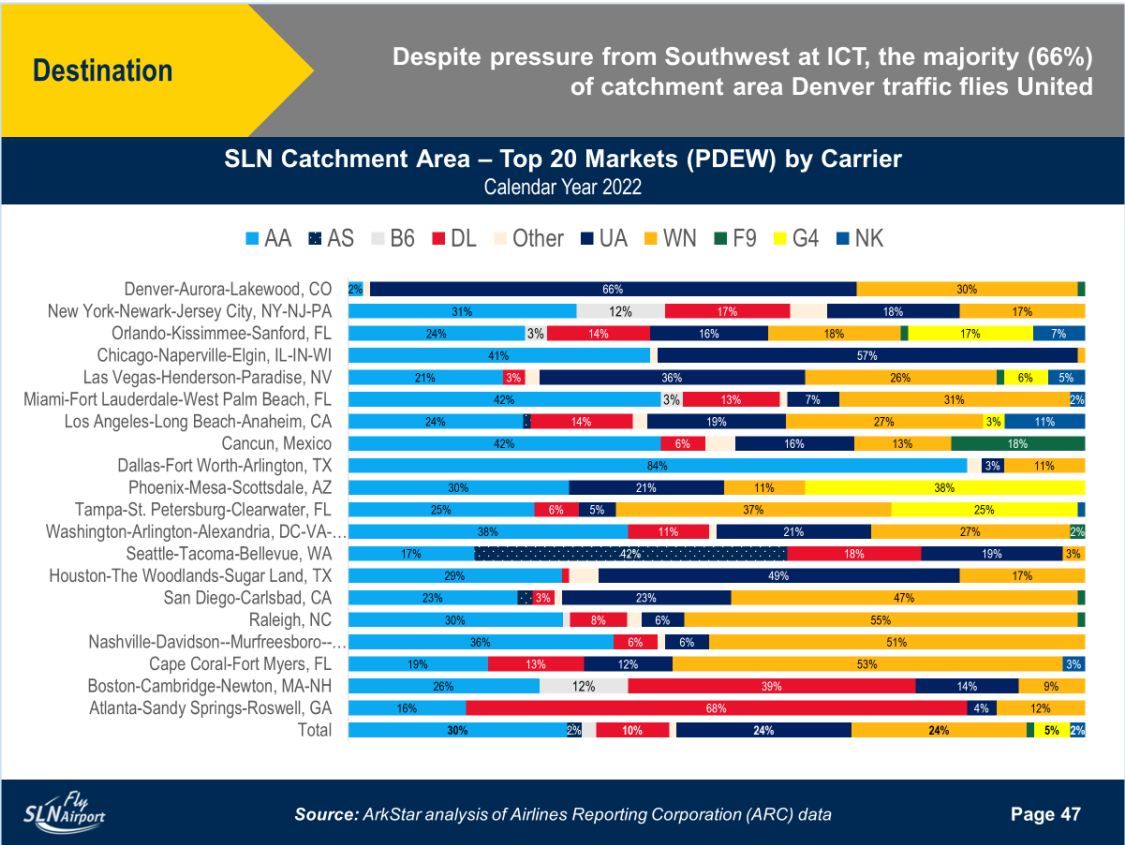
Catchment Study Example



Catchment Study Example



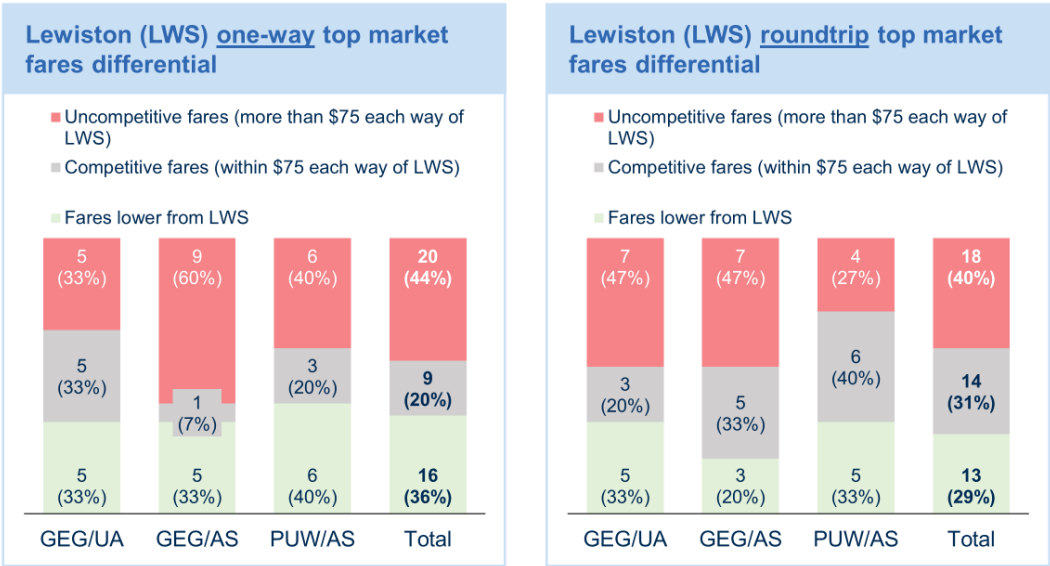
Catchment Study Example



Air Fare Monitoring Example

Key Performance Indicators – Fares

60% of roundtrip fares compared were lower than/competitive with fares offered by Alaska and United at Spokane, and Alaska at Pullman-Moscow

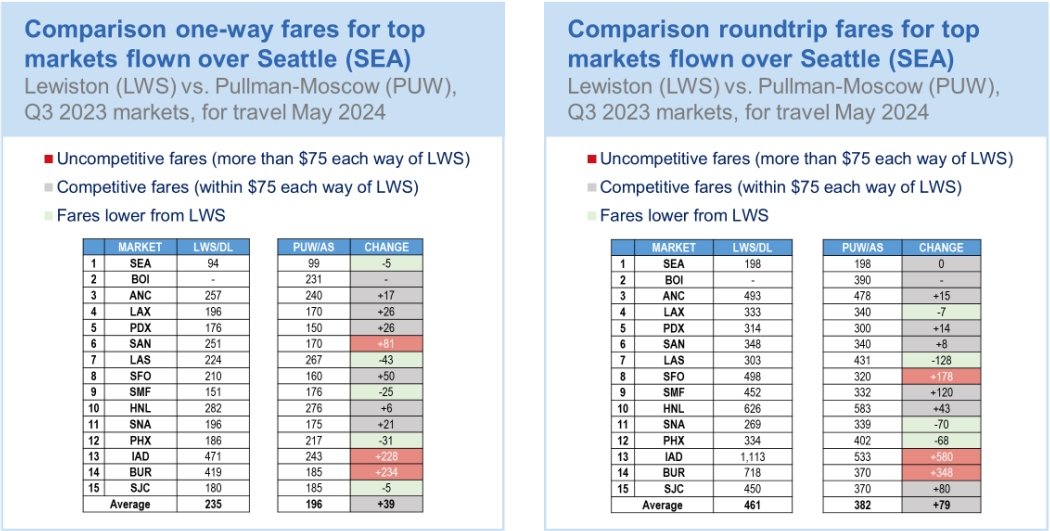


Sources: itasoftware.com; alaskair.com; delta.com; united.com as of March 10
For travel May 09, roundtrip returning May 16

ArkStar Group | Page 6

Key Performance Indicators – Fares

Pullman-Moscow top market one-way fares are on average \$39 higher out of Lewiston than those offered by Alaska out of Pullman. Roundtrip fares are just \$79 higher



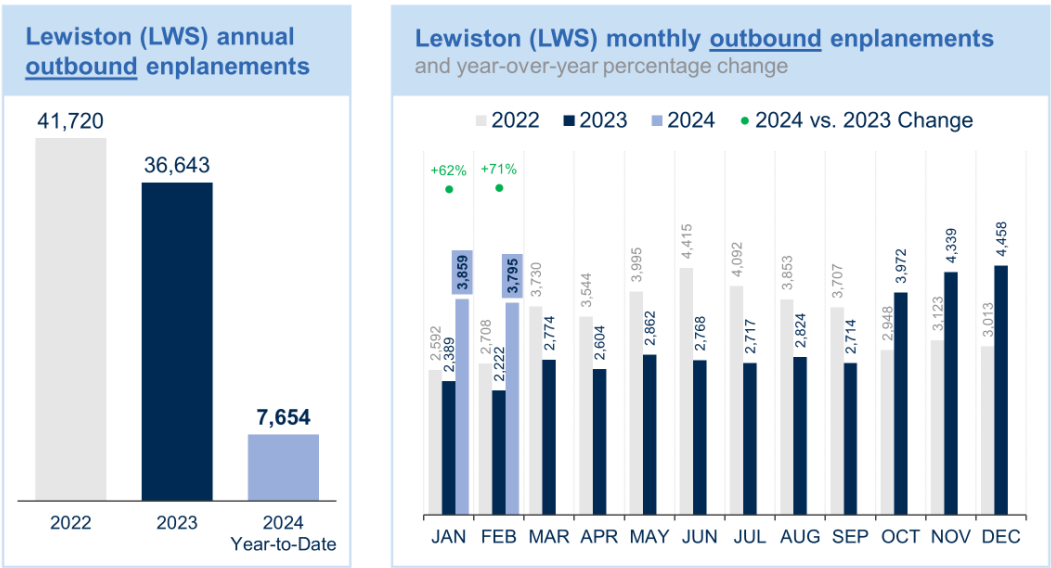
Sources: alaskaair.com; delta.com as of March 10
For travel Thursday, May 09, returning May 16

ArkStar Group | Page 8

Monthly Reporting Example

Key Performance Indicators – Traffic

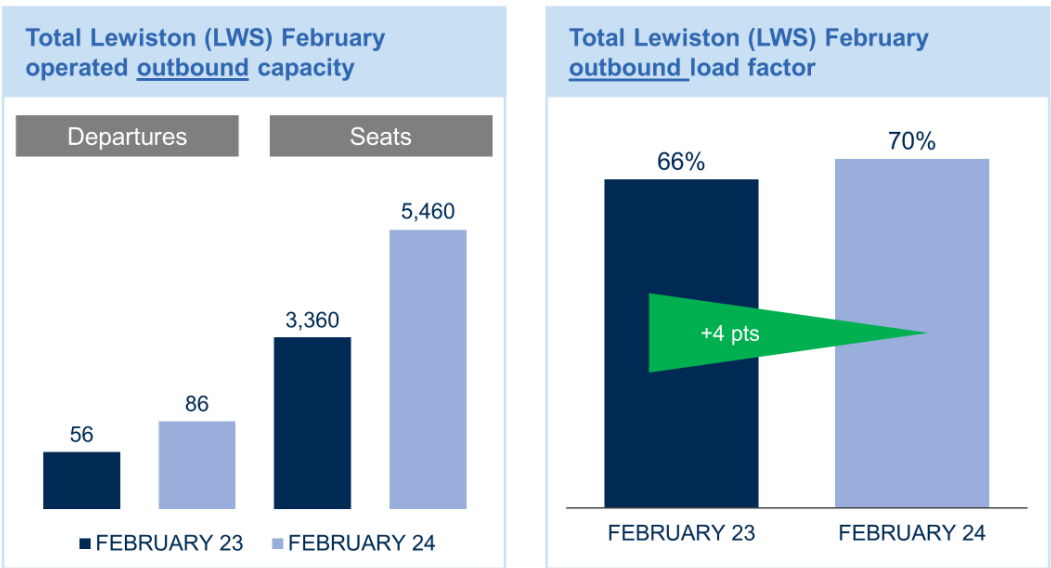
Total outbound enplanements for February were up 71% year-over-year



Sources: Department of Transportation (DOT) T-100; SkyWest ArkStar Group | Page 2

Key Performance Indicators – Traffic and Capacity

Outbound load factor was up 4 pts year-over-year in February, with 30 additional departures

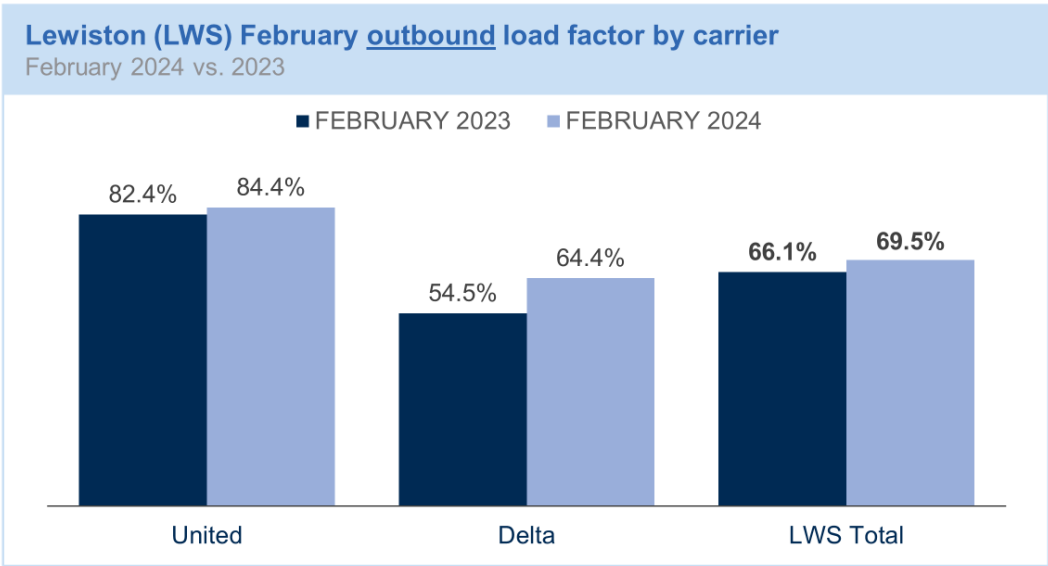


Sources: Department of Transportation (DOT) T-100; SkyWest ArkStar Group | Page 3

Monthly Reporting Example

Key Performance Indicators – Traffic

United’s percent of seats filled increased 2 pts year-over-year, while Delta’s increased 9.9 pts

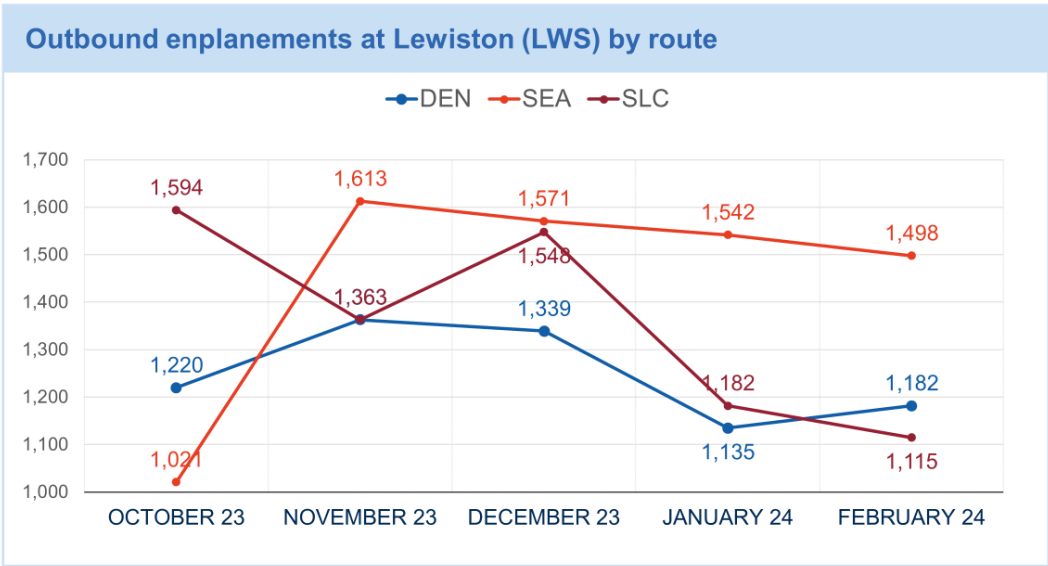


Sources: Department of Transportation (DOT) T-100; SkyWest

ArkStar Group | Page 4

Key Performance Indicators – Traffic

LWS-SEA has been Lewiston’s highest enplanement route every month since November – the route’s first full month of operation



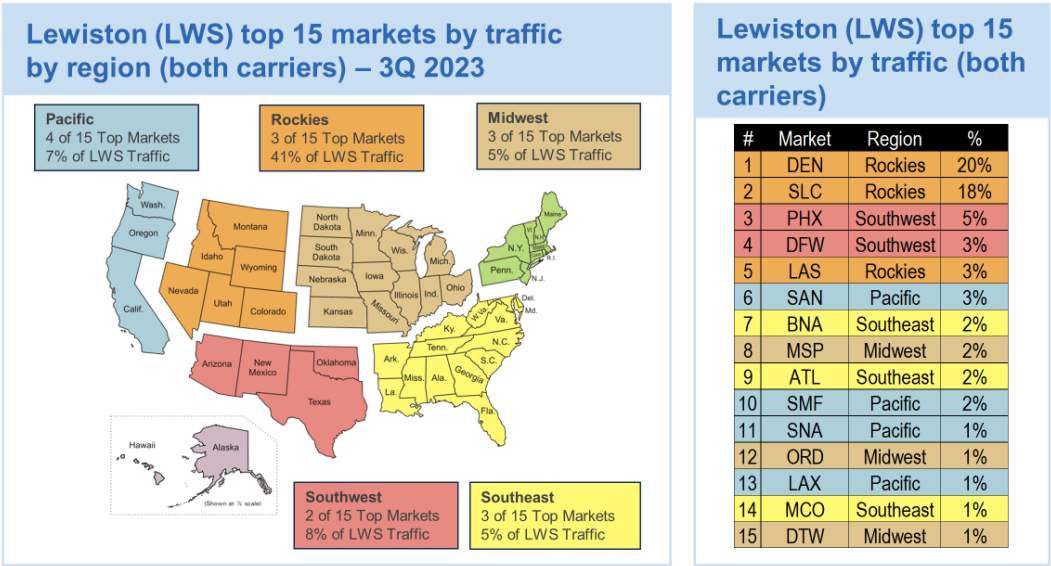
Sources: SkyWest; Airline Data Inc.

ArkStar Group | Page 5

Monthly Reporting Example

Detailed Market Review – Traffic

The Southwest was the most flown-to region on a connecting basis, with Phoenix the single-most flown to connecting market

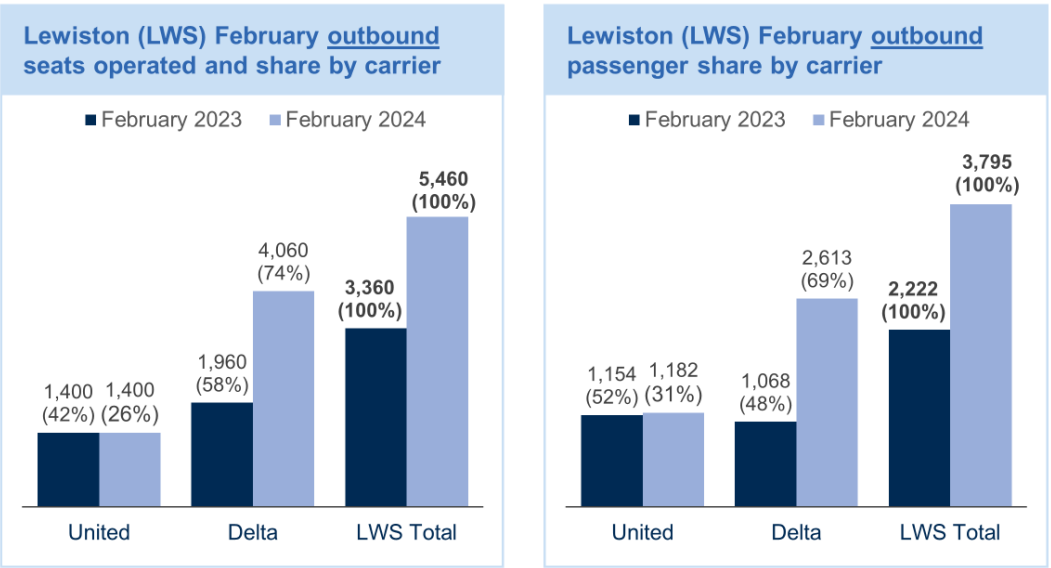


Source: Bureau of Transportation Statistics (BTS); Airline Data Inc

ArkStar Group | Page 12

Detailed Market Review – Traffic and Capacity

Delta carried 69% of the total passenger traffic, with 74% of the share of the total operated seats for the three nonstop routes



Sources: Department of Transportation (DOT) T-100; SkyWest

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Detailed Market Review – Fares

Lewiston roundtrip fares were, on average, competitive with United at Spokane and Alaska at Spokane and Pullman-Moscow

Comparison of Lewiston (LWS) top market roundtrip fares
to fares offered by United (UA) and Alaska (AS) at Spokane (GEG), and Alaska (AS) at Pullman-Moscow (PUW), Q3 2023 markets, for travel May 2024

■ Uncompetitive fares (more than \$75 each way of LWS)

■ Competitive fares (within \$75 each way of LWS)

■ Fares lower from LWS

	MARKET	LWS/DL	LWS/UA	LOWEST	GEG/UA	CHANGE	GEG/AS	CHANGE	PUW/AS	CHANGE
1	DEN	528	806	528	179	+349	459	+69	512	+16
2	SLC	358	1,415	358	395	-37	338	+20	459	-101
3	PHX	334	1,143	334	390	-56	383	-49	402	-68
4	DFW	655	1,441	655	435	+220	418	+237	547	+108
5	LAS	303	1,100	303	543	-240	390	-87	430	-127
6	SAN	348	1,301	348	324	+24	238	+110	339	+9
7	BNA	748	1,217	748	561	+187	465	+283	545	+203
8	MSP	703	1,222	703	376	+327	367	+336	491	+212
9	ATL	723	1,417	723	567	+156	418	+305	645	+78
10	SMF	452	-	452	376	+76	310	+142	332	+120
11	SNA	269	1,248	269	432	-163	400	-131	370	-101
12	ORD	708	1,385	708	438	+270	386	+322	409	+299
13	LAX	333	1,241	333	427	-94	238	+95	339	-6
14	MCO	683	1,210	683	550	+133	464	+219	665	+18
15	DTW	743	1,349	743	586	+157	423	+320	539	+204
	Average	526	1,250	526	439	+87	380	+146	468	+58

Sources: itasoftware.com; alaskair.com; delta.com; united.com as of March 10
For travel Thursday, May 09, returning May 16

ArkStar Group | Page 15

Detailed Market Review – Fares

Lewiston roundtrip fares, on average, were uncompetitive versus fares offered by all carriers at Spokane

Comparison of Lewiston (LWS) top market roundtrip fares
to fares offered by all carriers at Spokane (GEG), Q3 2023 markets, for travel May 2024

■ Uncompetitive fares (more than \$75 each way of LWS)

■ Competitive fares (within \$75 each way of LWS)

■ Fares lower from LWS

	MARKET	LWS Lowest Available Fare	Carrier	GEG Lowest Available Fare	Carrier	CHANGE
1	DEN	528	Delta	179	United	+349
2	SLC	358	Delta	299	Delta	+59
3	PHX	334	Delta	314	Southwest	+20
4	DFW/DAL	655	Delta	352	Delta	+303
5	LAS	303	Delta	158	Allegiant	+145
6	SAN	348	Delta	238	Alaska	+110
7	BNA	748	Delta	443	Southwest	+305
8	MSP	703	Delta	367	Alaska	+336
9	ATL	723	Delta	418	Alaska	+305
10	SMF	452	Delta	292	Southwest	+160
11	SNA	269	Delta	288	Delta	-19
12	ORD/MDW	708	Delta	386	Alaska	+322
13	LAX	333	Delta	238	Alaska	+95
14	MCO	683	Delta	464	Alaska	+219
15	DTW	743	Delta	423	Alaska	+320
	Average	526	-	+324	-	202

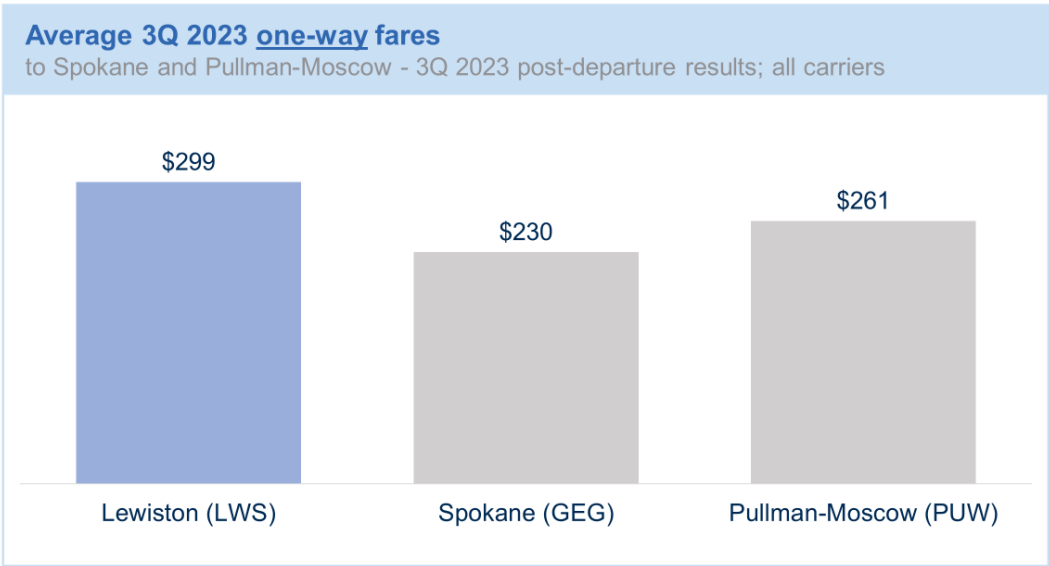
Sources: itasoftware.com; allegiantair.com; southwest.com as of March 10
For travel Thursday, May 09, returning May 16

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Monthly Reporting Example

Competition Review – Fares

Lewiston’s third quarter 2023 average one-way fare was higher than both Spokane’s and Pullman-Moscow



Source: Bureau of Transportation Statistics (BTS); Airline Data Inc

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Competition Review – Traffic

Phoenix traffic is the most competed-for across the three airports shown, while Seattle-Tacoma, Boise and Portland traffic ranks highly with all but Lewiston

Detailed look at top 15 Lewiston (LWS) markets shared with competitors

to Spokane and Pullman-Moscow - 3Q 2023 post-departure results; all carriers

LWS Top 15 Markets			GEG Top 15 Markets			PUW Top 15 Markets				
LWS Ranking	Destination	%	LWS Ranking	GEG Ranking	Destination	%	LWS Ranking	PUW Ranking	Destination	%
1	DEN	20%		1	SEA	8%		1	SEA	35%
2	SLC	18%		2	DEN	5%		2	BOI	10%
3	PHX	5%	3	3	PHX	4%		3	ANC	4%
4	DFW	3%	6	4	SAN	4%	13	4	LAX	2%
5	LAS	3%	13	5	LAX	4%		5	PDX	2%
6	SAN	3%	5	6	LAS	4%	6	6	SAN	2%
7	BNA	2%		7	PDX	3%	5	7	LAS	2%
8	MSP	2%		8	BOI	3%		8	SFO	2%
9	ATL	2%	10	9	SMF	3%	10	9	SMF	2%
10	SMF	2%	11	10	SNA	3%		10	HNL	1%
11	SNA	1%	2	11	SLC	2%	11	11	SNA	1%
12	ORD	1%	8	12	MSP	2%	3	12	PHX	1%
13	LAX	1%		13	SFO	2%		13	IAD	1%
14	MCO	1%		14	OAK	2%		14	BUR	1%
15	DTW	1%	12	15	ORD	2%		15	SJC	1%
			10			32%	6			10%

Sources: Department of Transportation (DOT); Airline Data Inc

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Industry Overview

2023 largely reflected the US airline industry's ability to navigate challenging market conditions successfully

- **Demand recovery and profitability:** US full-service carriers returned to profitability in 2023, netting more than \$2 billion for the full year
 - Delta had the strongest recovery, followed by United and American
 - Delta revenues were ~20% above pre-COVID levels
 - Demand for air travel surged as “blended travel” replaced pre-pandemic ‘Corporate’ and ‘Leisure’ distinctions
 - Airlines offered more premium economy options to attract leisure travelers traveling on reimbursed *Blended* trips
 - Considering “blended travel”, business demand is at 120% of 2019 levels
- **Supply chain constraints and aircraft leasing:** Global supply chain disruptions hampered aircraft production and deliveries, limiting airlines’ capacity growth
 - Airlines turned to aircraft lessors, who managed more than 50% of the worldwide passenger aircraft fleet by value
 - Aircraft lease rates soared as demand exceeded supply
 - North American 4Q23 capacity was 99% that of 4Q19

Sources: American, Delta and United annual reports; Latest four weeks of TSA data

ArkStar Group | Page 2

Industry Overview

International demand in particular is surging against the backdrop of resource constraints

- **Network optimization and passenger mix:** Airlines adjusted their networks to achieve more efficient operations and accommodate the post-pandemic resurgence of international travel
 - Business travel demand caught up with strong leisure demand in the back half of the year, particularly with Media and Auto sectors seeing notable traction following strike resolutions
 - Recent corporate survey results indicate that 93 percent of companies surveyed expect their travel volumes to increase or stay the same into 2024
- **Labor shortages and operational performance:** Airlines faced labor challenges in the cockpit, cabin, and on the ground, as well as in air-traffic control
 - These shortages affected on-time performance and schedules, and increased labor costs
 - Airlines also faced political pressure and potential regulation over fees and customer service
 - Regional air carriers were particularly hit by the pilot shortage, given migration to higher paying mainline air carriers

Sources: American, Delta and United annual reports; Latest four weeks of TSA data

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Industry Overview

2024 is set to be a record-breaking year for the airline industry

- **Delta CEO Ed Bastian said earlier this week “We [Delta] have never seen a stronger demand set in our history”**
 - The airline is expecting another summer of international “travel revenge” – where customers make up for what they regard as “time lost” during COVID and in COVID recovery years
 - Bastian also stated that Delta’s premium product demand is up double digits year-over-year and expected to be up double digits again in 2024
 - He believes air fares are not falling, but stabilizing after a period of post-pandemic turmoil
 - Supply is back to levels adequate to meet demand
 - There is more US-EU air capacity now than there was pre-COVID
- **This year of record demand is not limited to US travel:** Per the International Air Transport Association (IATA), airlines are projected to carry 4.7 billion passengers in 2024, eclipsing the 2019 record of 4.5 billion and completing the industry’s recovery from the COVID pandemic

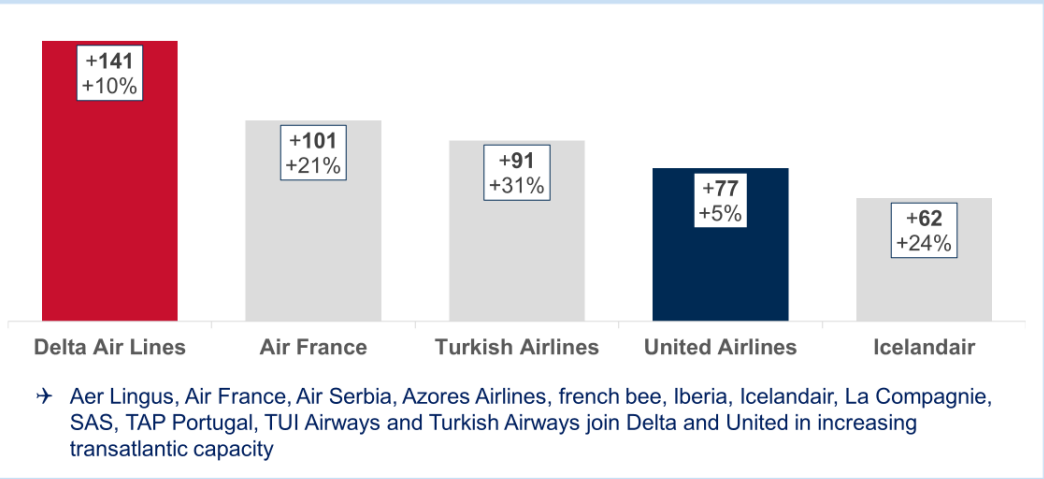
Sources: Delta Air Lines CEO Ed Bastian CNBC interview of January 19, 2024;
IATA annual forecast published December 6, 2023

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Industry Supply – International

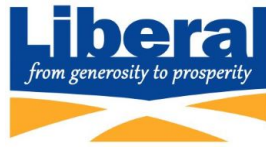
Delta and United are two of 14 airlines to increase US-Europe flying, scheduling 10% and 5% more European flights this November respectively

Increase in US-Europe Departures by Carrier
November 2022 vs. November 2019



Sources: Cirium scheduling tool

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**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 11.**

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

Date: May 27, 2025

From: Scarlett Diseker, City Manager

RE: Stepping Stone Shelter Update & Request

The City has been involved with providing non-profit funding to the Stepping Stone Shelter through the One Cent Sales Tax for many years. In 2023, the shelter faced closing its doors if financial corrections could not be made. At this time, the City stepped in to pledge \$50,000 in emergency funding through year-end. Only \$36,163.92 of these funds were utilized, and as the shelter has started to move in the right direction, they would like to request the remaining amount to assist in a transitional period from now until approved funding for building improvements and other expenses will arrive in July. The shelter just finalized their ESG application for operational funding, which will hopefully arrive this fall. The Interim Director and Development Director have applied for numerous grants with over \$100,000 being approved and around \$238,000 remaining pending over the last few years. Many grants, however, are for project-based requests only.

Throughout all of these changes and uphill battles, the City has been the sole government supporter of the Stepping Stone Shelter. With operational fund support being hard to find, the shelter has primarily operated off of private donations and the repeated support of the City of Liberal and United Way. The shelter was hopeful they could receive a portion of the "Kansas Fights Addiction" funds that the County had on hand due to their assistance of individuals both within the City's Drug Treatment Court and the County's Community Corrections program. These funds were recently denied, which was disappointing to the board.

Once building renovations are complete, the hope is that the shelter facility will finally be able to operate in an efficient manner and will continue to provide a safe, 90-day transition back to stability for the people who choose to ask for assistance. The commercial kitchen upgrades will also provide regular meals for those in need.

Any help the Commission can provide is greatly appreciated.

Recommendation:

City Staff recommends Commission consideration to approve an appropriation for the Stepping Stone Shelter in an amount not to exceed \$13,000 to assist with operational funding until approved state funding

and grant dollars arrive later in the summer. There are budgeted funds available in the One Cent Sales Tax line for Housing.



Stepping
Stone
Shelter



Stepping Stone Shelter

300 N Lincoln Ave
Liberal, Ks 67901
620-626-6024



Dear City of Liberal Commissioners,

In 2023, the City of Liberal graciously stepped in to provide the Stepping Stone Shelter emergency funding assistance for shelter operations for an approved amount of \$50,000 through year end. Only \$36,163.92 was actually used. Since this time, the City has continued to be actively involved at the shelter, with the City Manager also serving on the board. We are awaiting approved funding from the state this summer, and we remain hopeful that our ESG Grant will be approved this fall. At the current time, however, we are dealing with a shortage of operational funds. Our approved state funding will go towards correcting known issues with the building. Based on guidance from the construction foreman, if the state remodeling funds are received in early July, we will temporarily suspend overnight stays during active construction; however, we plan to continue offering cold meal options during that time to support community members in need.

In 2024, Stepping Stone Shelter applied for \$338,300 in grant funding and was awarded \$128,300. Of the awarded funds:

- **\$22,300** was used to purchase kitchen equipment currently in storage for the upcoming remodel.
- **\$6,000** was used for an emergency AC replacement.
- The remaining **\$100,000** was allocated toward capacity building, essential services, and operational support.

To date in 2025, we have applied for **\$1,345,000** in grant funding. Of that:

- **\$743,500** has been awarded—with **\$650,000** restricted to remodeling.
- **\$364,000** has been denied,
- **\$238,000** remains pending.

Currently, we have approximately **\$19,000 in operational funds**, while our **monthly operational expenses average \$16,000**. We are optimistic about receiving ESG funding, which would greatly alleviate operational strain. Until then, the remaining City funds from the 2023 emergency approval would provide a much-needed buffer for unanticipated



Stepping
Stone
Shelter



Stepping Stone Shelter

300 N Lincoln Ave
Liberal, Ks 67901
620-626-6024



expenses and help keep our doors open and services consistent through this critical transition period. We are proud of our progress over the past two years and hope to continue in an upward direction.

Respectfully,

Sarah M. Foraman, LMSW

Stepping Stone Shelter

Grant Worksheet

Grant	Intended Use	Amount Requested	Due date	Amount Awarded	NOTES
Department of Agriculture Food Resiliency	Kitchen Remodel	\$47,000	January 2024	0	Not Awarded
Western Kansas Community Foundation	Hot and Cold Serving Buffets, Tables, and chairs that can be sanitized.	\$11,500	March 1, 2024	\$8,500	Completed
Sunflower Foundation	Capacity Grant. Will be used for Audit (\$20,000) and pay for a grant writer	\$25,000	Spring 2024	\$25,000	The audit cost is very high due to the length of time without an audit. Finding a CPA/firm has been a challenge.
Pheasant Heaven Charities	Operations	\$10,000	Rolling	\$10,000	
Western Kansas Community Foundation – Emergency Grant	AC Quit at the Shelter	\$6,000		\$6,000	Completed
Patterson Family Foundation	Capacity	\$25,000	Spring 2024	\$25,000	
COPE	3 Compartment Kitchen Sink	\$1,400	March 2024	\$1,400	Have the Sysco Quote will be ordering this month
REACH	Kitchen, stainless steel countertops	\$6,000	September 2024	\$6,000	Ordered
Kansas Fights Addiction	Upgrade treatment rooms, and waiting area, expand SUD treatment areas, provide necessary continuing education and increase capacity.	\$175,000	Due September 13	0	Not Awarded

Stepping Stone Shelter

Grant Worksheet

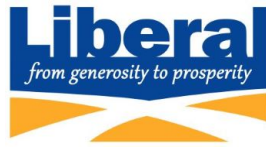
Western Kansas Community Foundation	Commercial Dishwasher, side tables and dishwasher racks.	\$6,400	Due November 1	\$6,400	End of November
AETNA	Tele-Health Room	\$15,000	September 2024	\$15,000	Telehealth room will be up and running by April 2025
State of Kanas – HEAL Grant Or Emergency HEAL	Downtown building revitalization.	\$100,000	Opens November 1 Rolling	0	Need unrestricted matching funds to apply. We can apply for up to \$100,000 for building restoration. DID NOT APPLY FOR
Cooper-Clark Foundation	Laptops, shelter printers, time clock, and other electronic needs.	\$10,000	Rolling Applications	\$10,000	
Rundell	Cleaning/Hygiene	\$15,000	Rolling	\$15,000	Awarded
2025					
City of Liberal	Operational	\$40,000		\$40,000	To be distributed mid-January
SC United Way	Operational	\$28,500		\$28,500	Distributed quarterly
Baughman	Operational	\$90,000		\$25,000	
State of Kansas	Remodeling	\$833,000		\$650,000	ADA modification, safety, and security upgrades, one time allocation.
Seward County	Operational	\$109,000		0	MFA funds \$116,000 to Cimmaron Basin
ESG	Operational	\$188,000			Waiting for Notification, if awarded, will be distributed in July.

In 2024, Stepping Stone Shelter applied for \$338,300 in grant funding and was awarded \$128,300. Of the awarded funds:

- \$22,300 was used to purchase most of the kitchen equipment currently in storage for the remodel.
- \$6,000 addressed an emergency request for AC replacement.

That left \$100,000 allocated toward capacity, essential services, and operational needs.

Stepping Stone Shelter is requesting the remaining amount from the emergency pledge of \$50,000 in late 2023. This will help bridge the gap in the available payroll and operations funds. If the state funds are received in early July, we will temporarily shut down for the remodeling at the advice of the construction foreman. We will continue to offer cold options for food service.



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 12.**

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

Date: May 27, 2025

From: Brad Beer, Assistant City Manager

RE: Stoppel Dirt Contract for Randall Pond

City Staff recommends Commission approval of the quote from Stoppel Dirt to dig Randall Pond. This project has been in the works for about five years and after obtaining final approval from KDHE, the City is ready to proceed. Originally, we were going to handle everything in-house, but with our current staffing levels and projects currently in progress, it would be winter before we could start. In addition, after calculating the internal salary expenses that would be involved in digging Randall Pond over the course of several months, hiring the project out makes better financial sense. This project will be funded from the Streets, Drainage and Capital Improvements portion of the One Cent Sales Tax.

Recommendation:

City Staff requests Commission consideration to approve the quote from Stoppel Dirt in an amount not to exceed \$116,000 to be funded from the Streets, Drainage, and Capital Improvements portion of the One Cent Sales Tax.



Stoppel Dirt LLC

P.O. Box 866
 Sublette, KS 67877
 Phone: (620) 675-2653
 Fax: (620) 675-8661

Proposal

5/8/2025

Bill To: City of Liberal, KS
 P.O. Box 2199

Re: City of Liberal-Randall Pond

Liberal, KS 67905-2199

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2501SW0511			Net 30 Days	6/7/2025
Quantity	Description	U/M	Rate/Unit	Price

- Stoppel Dirt proposes to excavate pond according to plans dated 11-20-24. All dirt will be stockpiled onsite. This is an estimate only. Final quantities may change. No storm sewer or erosion control is included.

1.00	1. Mobilization	LS	1,360.00	1,360.00
1.00	2. Remove existing trees.	LS	1,000.00	1,000.00
26,950.00	3. Excavation	CY	3.50	94,325.00
499.00	4. Install concrete rip rap in overflows.	TN	35.00	17,465.00

NOTE:

Stoppel Dirt is not responsible for onsite roads. Water if needed is assumed to come from onsite unless otherwise stated. No bond or testing is included.

NOTE: There are NO BONDS or soil testing included with this proposal, unless otherwise noted.

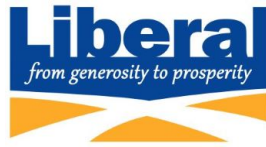
NOTE: SD, LLC will not be liable for any damages resulting upon relocation of existing structures.

Authorized Signature: Lupita Morales Date: 05-08-25

Authorized Signature: _____ Date: _____

Subtotal \$ 114,150.00
 Sales Tax (if applicable) \$ 0.00

Total Due \$ 114,150.00



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 13.**

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

Date: May 27, 2025

From: Brian Fornwalt, Airport Manager

RE: Airport Tractor Purchase

The Airport needs to purchase a new tractor to replace the old model in order to help with safety while mowing on the airfield. We budgeted \$80,000 for this item from the 2025 Airport Budget; however, we would like to fund it from the Airport Land Sale Fund, which is a non-budgeted fund with a sufficient cash balance. The old tractor doesn't have a cab on it, and it is hard to hear when aircraft are coming in to land or takeoff, even with headphones on. We obtained quotes and received three back: Parallel Ag, American Implement and Keating Tractor. Parallel Ag quoted \$65,685 for a Massey Ferguson tractor, American Implement quoted \$64,900 and Keating Tractor quoted \$67,500. Due to us already having John Deere tractors and all the supplies for them, we would like to stay with John Deere. Keating Tractor also has the tractor in stock.

Recommendation:

City Staff recommends that the Commission approve the purchase of the John Deere tractor in an amount not to exceed \$70,000 from Keating Tractor and Implement to be funded from the Airport Land Sale Fund.



Selling Equipment

Quote Id: 32317751

Customer: CITY OF LIBERAL

Customer Discounts Total	\$ -18,267.00	\$ -18,267.00
Total Selling Price		\$ 67,500.00

2025 JOHN DEERE 5100E Cab Tractor - IN-STOCK - 1P05100EKR6081116

Hours: 1

Stock Number: 19548

Suggested List

\$ 93,902.00

Selling Price

\$ 67,500.00

Code	Description	Qty	Unit	Extended
697RP	2024 JOHN DEERE 5100E TRACTOR CAB 697RP	1	\$ 79,564.00	\$ 79,564.00
Standard Options - Per Unit				
182A	Less AutoTrac™/ Less ISOBUS	1	\$ 0.00	\$ 0.00
183N	JDLINK™ Modem	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	\$ 0.00
1383	24F x 12R PowrReverser™ Hi-Lo Transmission	1	\$ 1,882.00	\$ 1,882.00
1725	Loader Prep Package	1	\$ 2,127.00	\$ 2,127.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2060	Premium Cab	1	\$ 3,219.00	\$ 3,219.00
2120	Air Suspension Seat	1	\$ 906.00	\$ 906.00
3025	Deluxe Corner Post Exhaust	1	\$ 0.00	\$ 0.00
3330	Triple Stackable Rear Valve with Lever Controls	1	\$ 1,090.00	\$ 1,090.00
3430	Triple Stackable Mid Valve with Mechanical Joystick Control	1	\$ 2,623.00	\$ 2,623.00
3820	Two Speed PTO - 540/540E rpm	1	\$ 0.00	\$ 0.00
5112	18.4-30 In. 8PR R1 Bias	1	\$ 0.00	\$ 0.00
6040	MFWD (Mechanical Front Wheel Drive) Front Axle	1	\$ 0.00	\$ 0.00
6118	12.4-24 In. 8PR R1 Bias	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 11,847.00
Technology Options				
1880	Less Receiver	1	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	\$ 0.00
Technology Options Total				\$ 0.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 1,491.00	\$ 1,491.00



Selling Equipment

Quote Id: 32317751

Customer: CITY OF LIBERAL

Setup	1	\$ 1,000.00	\$ 1,000.00
Other Charges Total			\$ 2,491.00
Suggested Price			\$ 93,902.00
Customer Discounts			
Customer Discounts Total		\$ -26,402.00	\$ -26,402.00
Total Selling Price			\$ 67,500.00

Original Factory Build Codes

Code	Description
0202	UNITED STATES COUNTRY
0409	5E FT4 PR ENGLISH OM
0500	LESS PACKAGE
1383	5E FT4 24/12 TRANSMISSION
1725	LOADER PREP PACKAGE
182A	LESS AUTOTRAC/GREENSTAR HAR.
183N	JDLINK MODEM
1880	LESS RECEIVER
1900	LESS DISPLAY
1950	LESS APPLICATION
2060	PREMIUM CAB
2120	AIR SUSPENSION SEAT
3025	EXHAUST CORNER POST CAB
3330	TRIPLE REAR SCV
3430	TRIPLE M SCV W/JOYSTICK
3820	DUAL SPEED PTO
5112	18.4-30 IN.8PR R1BIAS
6040	FRONT AXLE MFWD
6118	12.4-24 IN.8PR R1BIAS



Parallel^{Ag}

Prepared for:
 Good Through: 02-28-2025
 Dealer Representative: Aaron Elam
 Representative Email: aaron.elam@parallelag.com
 Representative Phone:

Model # _____ MSRP
MF4710 Tractor \$ **79,106.00**

- MF4710 PFA Cab Deluxe
- DYNA-2, 24x24, 40kph, Spdmtchg,
- Air Ssp Swivel Seat w/Armres
- With Loader Subframe & Hyd K
- Proposition 65 Decal
- W1839 F320/85R24 R420/85R30

Total Prep and Delivery \$ 5,060.00

Total Retail Price \$ **84,166.00**

Lowest Payment \$814.00/Month
Cash Price \$68,405.00



Low Rate	Finance Low Rate	
	Sale Price	\$ 68,405.00
	Down Payment + Trade-In:	\$ 0.00
	Net Price	\$ 68,405.00
	+Taxes and Fees	\$ 0.00
	Amount Financed	\$ 68,405.00

Financing Options*	Monthly Payment
0.00% for 36 months	\$ 1,900.00
0.00% for 48 months	\$ 1,425.00
0.00% for 60 months	\$ 1,140.00
0.00% for 72 months	\$ 950.00
0.00% for 84 months	\$ 814.00



Cash Price	Cash Price	
	Sale Price	\$ 68,405.00
	Trade-In:	\$ 0.00
	Net Price	\$ 68,405.00
	Taxes	\$ 0.00
	Final Customer Price	\$ 68,405.00

*- 2720⁰⁰ Discount Used
 \$65,685⁰⁰ Total*



Finance Rate	Finance Rate	
	Sale Price	\$ 68,405.00
	Down Payment + Trade-In:	\$ 0.00
	Net Price	\$ 68,405.00
	+Taxes and Fees	\$ 0.00
	Amount Financed	\$ 68,405.00

Financing Options*	Monthly Payment
7.19% for 36 months	\$ 2,118.00
7.44% for 48 months	\$ 1,652.00
7.69% for 60 months	\$ 1,377.00
7.94% for 72 months	\$ 1,197.00
8.14% for 84 months	\$ 1,071.00



This Letter is a non-binding indication of interest regarding a possible transaction on the general terms and conditions outlined herein and is not a legal commitment. This Letter is intended for the use of the Customer only. *The following is a proposal for financing for the customer named herein ("Customer") regarding the equipment described herein ("Equipment") by AGCO Finance LLC for discussion purposes only. Customer participation subject to credit qualification and approval by AGCO Finance LLC. Not all Customers may qualify for this rate or term. This proposal is not a statement of all terms and conditions of any financing that may be approved. This Letter is intended for the use of the Customer only. This Letter is valid until "Good Through" date listed above and thereafter shall automatically be deemed to be null and void. ***The cash price is a good faith dealer estimate only. See dealer for details.





MASSEY FERGUSON

MF 4700 CAB

(F.O.B. PORT OF ENTRY)

TRACTOR FEATURES

ENGINE SYSTEM

- AGCO Power 33AWIC 3 Cylinder (Turbocharged)
EPA Tier 4 Final and CARB Certified
MF4707 - Diesel Oxidation Catalyst (DOC), Exhaust Gas Recirculation (EGR)
MF4708/4709/4710 - SCR Technology (Post-Combustion DEF), Diesel Oxidation Catalyst (DOC)
- Air Cleaner: Dual Element Dry Type
- Air Cleaner Intake, Under Hood
- A-Pillar Exhaust with Heat Shield
- Cooling System: Antifreeze 50/50 Mix
- Cold Starting Aid: Intake Heater

HORSEPOWER

(Max Engine @ 2000 RPM; Rated Engine & PTO @ 2200 RPM)

- MF4707** Deluxe Powershuttle:
75 Max Engine HP, 70 Engine HP, 57 PTO HP
- MF4708** Deluxe Powershuttle:
85 Max Engine HP, 80 Engine HP, 67 PTO HP
- MF4709** Deluxe Powershuttle:
95 Max Engine HP, 90 Engine HP, 77 PTO HP
- MF4710** Deluxe Powershuttle:
100 Max Engine HP, 100 Engine HP, 87 PTO HP

FRONT AXLE

- 2wd: Adjustable
- 4wd: Center Driveline, Open Differential, Standard Hydraulically Actuated Differential Lock

POWERTRAIN

- Transmission:
2wd:
18 mph (30 kph) 12x12 Transmission with Power Shuttle (6 Gears, 2 Ranges with Declutch on Main Gear Lever)
- 4wd:**
25 mph (40 kph) 12x12 Transmission with Power Shuttle (6 Gears, 2 Ranges with Declutch on Main Gear Lever)
- Rear Axle: Inboard Planetary Final Drives, with HydraLock Differential Lock, Flanged Rear Axle
- Brakes: Independent Oil Immersed Wet Disc Brakes with Independent Foot Pedal Operation
Hook and Lever Parking Brake
- PTO: Independent 540/540E RPM, External Control with 6 Spline Non-Flanged Shaft (1-3/8 In. Diameter), Independent Wet Disc Clutch, Electro-hydraulic Engagement

HYDRAULIC SYSTEM

- 2 Mechanically Controlled Spool Valves
(1 x DA KO FL + 1 x DA KO FL)
- Implement System:
Open Center System, Engine Driven Gear Pump
17.1 GPM (65 LPM) Flow
Optional Cable-controlled Loader Joystick with Mid Valves and 3rd Function Ready Buttons
- Rear Linkage:
ASAE Category II with Telescopic Ball Ends
Lift Capacity at 24": 4850 LBS (2200 KG)
2 Adjustable Rear Linkage Turnbuckles
- Standard Telescopic Stabilizers
- Swing Straight Drawbar with 350/400/500mm Positions,

ELECTRICAL

- 12 Volt DC, Negative Ground
- Intake Air Pre Heater
- High Capacity Wet Charge, Maintenance Free SAE 720 CCA Battery
- 80 AMP Alternator
- Ignition: Key with Safety Start
- Keyed Engine Shutoff
- Lighting: 4 Headlights, 2 Rear Marker Light Assemblies
- Mid Mounted Work Lights
- Rear Brake Lights
- Standard 1 Rear Work Light
- 7 Pin ASAE Outlet Socket
- 30 Amp Auxiliary Electrical Socket

INSTRUMENTS

- Digital & Analog Instrument Panel with Performance Monitor
- Analog Engine Tachometer
- Analog Fuel Gauge
- Analog Engine Temperature
- Digital Transmission Display
- Digital Hour Meter
- Operation and Service Lights

OPERATOR ENVIRONMENT (CAB MODELS)

- Standard Cab Roof, HVAC with Manual Controls, 2 Low Mounted Doors, Antenna & Speakers
- 2 Front and 2 Rear Roof Mounted Work Lights
- Pull-down Sun Shade
- Lever Controlled 3-Point Linkage with Draft Control
- Rubber Floor Mat
- Telescopic Large Side Mirrors
- Internal Mirror
- Dual Adjustment Steering Column (Tilting and Telescopic)
- Mechanical Swiveling Seat with Armrests
- Retractable Seat Belt
- Instructor's Seat with Seatbelt
- Cup Holder
- Pendant Style (Suspended) Foot Pedals
- Hand Rails
- Hand and Foot Throttle
- Left Side and Right Side Foot Step Entry
- External 3-Point Lift Control on Left and Right Hand Fenders
- Rear Wiper/Washer

OTHER STANDARD FEATURES

- Fuel Tank Under Platform, Ground Fill
Fuel Capacity: 27.7 Gallons (105 Liters)
- One-Piece Tilting Hood
- Rear Fender Side Extensions - 100mm
- Fuel Tank Guard
- Tool Box
- SMV Sign

March 2022

Model Number: MF4710
Model Year: 2022

QQ Number: QQ-0936266
Serial Number: AGCMC490VNC000994

Invoice Number: 92204219
Order Number: 1802410

Dealership Name: Parallel Ag Southern Plains LLC
Location: Liberal (636381)



451 South Country Estates Road
Liberal, KS 67901
Ph: (620) 383-2043
www.parallelag.com

Liberal Airport City of Liberal
324 N Kansas Ave PO Box 2199
Liberal 67901

Cell Phone: 620-655-0348
Home Phone: 620-626-0188

By: Aaron Elam
Quote Date: 2/7/2025
Valid Until: 2/28/2025

Contact Mobile: (620) 621-6920

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2022	MASSEY	4710	AGCMC490VNC000994	4710 UTILITY TRACTOR	046184

Total Sell Price: **\$65,685.00**

Trades

No Trades Exist.

Net Trade Allowance	\$0.00
Net Due From Customer	\$65,685.00
Delivery/Freight	\$0.00
Tax Rate (Where Applicable)	0.000
Other Tax Amount	0.00
Sales Tax	\$0.00
Total	\$65,685.00



Selling Equipment

Quote Id: 32712594

JOHN DEERE 5100E Cab Tractor				
Hours:				
Stock Number:				
Code	Description	Qty	Unit	Selling Price
697RP	5100E Cab Tractor	1	\$ 79,564.00	\$ 64,900.00
				Extended
				\$ 79,564.00
Standard Options - Per Unit				
182A	Less AutoTrac™/ Less ISOBUS	1	\$ 0.00	\$ 0.00
183N	JDLink™ Modem	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	\$ 0.00
1381	12F x 12R PowrReverser™ Transmission	1	\$ 0.00	\$ 0.00
1725	Loader Prep Package	1	\$ 2,127.00	\$ 2,127.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2050	Standard Cab	1	\$ 0.00	\$ 0.00
2110	Mechanical Suspension Seat	1	\$ 0.00	\$ 0.00
3025	Deluxe Corner Post Exhaust	1	\$ 0.00	\$ 0.00
3320	Dual Stackable Rear Valve with Lever Controls	1	\$ 0.00	\$ 0.00
3420	Dual Mid Valves with Mechanical Joystick Control	1	\$ 1,585.00	\$ 1,585.00
3820	Two Speed PTO - 540/540E rpm	1	\$ 0.00	\$ 0.00
5112	18.4-30 In. 8PR R1 Bias	1	\$ 0.00	\$ 0.00
6040	MFWD (Mechanical Front Wheel Drive) Front Axle	1	\$ 0.00	\$ 0.00
6118	12.4-24 In. 8PR R1 Bias	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 3,712.00
Technology Options				
1900	Less Display	1	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	\$ 0.00
Technology Options Total				\$ 0.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 1,491.00	\$ 1,491.00
	Setup	1	\$ 600.00	\$ 600.00
Other Charges Total				\$ 2,091.00
Suggested Price				\$ 85,367.00
Customer Discounts				
Customer Discounts Total			\$ -20,467.00	\$ -20,467.00

Quote Summary**Prepared For:**

City Of Liberal
KS
Home: 620-626-2273

Prepared By:

Sutherland Scott
American Implement, Inc.
1008 W Lalande
Sublette, KS 67877
Phone: 620-675-2691
ssutherland@americanimplement.com

Quote Id: 32712594**Created On:** 24 April 2025**Last Modified On:** 24 April 2025**Expiration Date:** 01 May 2025

Equipment Summary**Selling Price****Qty****Extended**

JOHN DEERE 5100E Cab Tractor

\$ 64,900.00 X

1 =

\$ 64,900.00

Equipment Total**\$ 64,900.00**

Quote Summary

Equipment Total \$ 64,900.00

SubTotal \$ 64,900.00

Est. Service Agreement Tax \$ 0.00

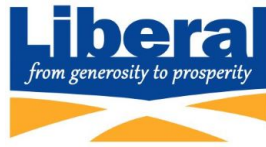
Total \$ 64,900.00

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 64,900.00

Salesperson : X _____**Accepted By : X** _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 14.**

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

Date: May 27, 2025

From: Brian Fornwalt, Airport Manager

RE: Air Museum Fence

The Airport needs to build a fence around the display at the Air Museum to keep people from being able to access the movement area of the Airport. We also need to get ahead of possible FAA or TSA regulations that state that we need to build a fence there. We went out for bids and received five proposals back. Two bids were taken out for not following specs. The other three bids were from B&G, Ortuno Quality Custom Homes, and HMM Roofing. The two that were removed from consideration were from Amerifence and All State Fence. The packet reflects the three bids that were accepted and the bid tabulation page showing each bid amount.

Recommendation:

City Staff recommends that the Commission accept the bid from B&G Services in an amount not to exceed \$50,000 for the construction of the fence at the Air Museum to be funded by the Economic Development portion of the One Cent Sales Tax.

B & G Services LLC
720 S Kansas Ave
Liberal, KS 67901 US
+16206242434
info@bandgservicesllc.com



ADDRESS

City of Liberal Air Museum
2000 W 2nd St
Liberal, ks 67901

ESTIMATE # 2749

DATE 04/03/2025

EXPIRATION DATE 05/03/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	fence Job	Install new 4ft Tall Bolt down 9 Gauge Chain link fence with top rail this includes 2- 4ft walk through gates and 2-10 foot gates to make a 20ft opening. fencing and plates are galvanized with galvanized weld and stainless anchor bolts.	1,225	38.75	47,468.75

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standards practice. Any alteration or deviation from above specification involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate, Any collection cost will at owners expenses. Extra work not included above will be an extra charge

TOTAL

\$47,468.75

Accepted By

Accepted Date

Payment to be made as follow:

Due on receipt of invoice

Invoice not paid will inherit 5.5% interest charge per month

Tabulation of Bids
Liberal Mid America Regional Airport
Liberal Kansas

Bids Received: 5/1/2025
Air Museum Fence
Bids Tabulated By:
Bids Checked By:
Date:

Item No.	Item Description	<u>All State Fence</u>		<u>American Fence Company</u>	
		Unit Price	Total Price	Unit Price	Total Price
1	4' tall with top rail				
2	Bolt down				
3	2-4' walk through				
4	20' gate (2-10' swing gate)				
5	Fencing and plates galvanized				
6	Anchor bolts stainless steel				
	Total Bid		<u>\$28,676.00</u>		<u>\$24,616.75</u>

Item No.	Item Description	<u>B&G</u>		<u>Ortuno</u>	
		Unit Price	Total Price	Unit Price	Total Price
1	4' tall with top rail				
2	Bolt down				
3	2-4' walk through				
4	20' gate (2-10' swing gate)				
5	Fencing and plates galvanized				
6	Anchor bolts stainless steel				
	Total Bid		<u>\$47,468.75</u>		<u>\$54,246.00</u>

Item No.	Item Description	<u>H&M Roofing</u>			
		Unit Price	Total Price	Unit Price	Total Price
1	4' tall with top rail				
2	Bolt down				
3	2-4' walk through				
4	20' gate (2-10' swing gate)				
5	Fencing and plates galvanized				
6	Anchor bolts stainless steel				
	Total Bid		<u>\$75,000</u>		



Air Museum Fencing Proposal

- All base plates will be securely posted with galvanized welds.
- Anchor bolts will be installed with precision to ensure stability and safety.
- Gates will be properly aligned and tested for smooth operation.

Timeline:

We estimate the project will take approximately **21 Calendar Days** to complete from the official start date of construction.

Cost:

Based on the initial project assessment, we propose a **fixed fee** of **\$54,246.00**. This includes all labor, materials, and equipment required to complete the project.

Payment Schedule:

We propose the following payment schedule for the commercial remodel project, which will follow the guidelines and standards stated in the AIA A201 General Conditions contract.

Warranties and Guarantees:

We offer a warranty on work that conforms to the contract documents within one (1) year after substantial completion.

Thank you for considering our bid proposal. We look forward to working with you and delivering a successful project.

Sincerely,
Manuel Ortuno
Owner/Founder
O.C. Quality Custom Homes LLC



Air Museum Fencing Proposal

O C. Quality Custom Homes LLC
401 S. Country Estates Rd
Liberal, Kansas 67901
Phone: (620) 626-9999
Email: craftingquality@ocquality.com

Date: May 1st, 2025

To: Brian Fornwalt & City clerk Office at City Hall, 324 N. Kansas
AVENUE, Pd-America Air Museum located at 2000 W. 2nd Street in Liberal.

Dear: Brian Fornwalt, City Clerk office at City Hall,

Thank you for the opportunity to submit our proposal for your fencing project. We are pleased to offer the complete installation of high-quality chain link fencing that meets the specifications provided. Our team is committed to delivering durable, secure, and professional-grade results.

Scope of Work:

This proposal includes the furnishing and installation of approximately **1,225 linear feet** of **4-foot tall, 9-gauge galvanized chain link fencing** with top rail, securely bolted down using **stainless steel anchor bolts**. The fencing will include:

- **Two (2) 4-foot walk-through gates**
- **Two (2) 10-foot swing gates** (joined to create a 20-foot opening)

All fencing components will be **galvanized** for durability and corrosion resistance. Fence posts will be installed with **galvanized base plates** welded to the post using **galvanized welds** and secured with **stainless steel anchor bolts**.

Materials Provided

- 9-gauge galvanized chain link fencing
- Galvanized top rail
- Galvanized posts and base plates
- Stainless steel anchor bolts
- Gates (4' walk-through and 10' swing gates)

Installation Notes

ESTIMATE

OC QUALITY CUSTOM HOMES,
LLC

401 S Country Estates Rd
Liberal, KS 67901

craftingquality@ocquality.com
+1 (620) 560-4275
<https://www.ocqualitycustomhomes.com>



Bill to

City Clerk office at City Hall, 324 N. Kansas Ave.
The Mid-America Air Museum, 2000 W. 2nd Street in
Liberal, Kansas 67901
United States

Ship to

City Clerk office at City Hall, 324 N. Kansas Ave.
The Mid-America Air Museum, 2000 W. 2nd Street in
Liberal, Kansas 67901
United States

Estimate details

Estimate no.: 25039
Estimate date: 04/28/2025

Sales Rep: Joselyn Aquino

#	Date	Product or service	Description	Qty	Rate	Amount
1.		DIV.32 EXTERIOR IMPROVEMENTS	This proposal includes the furnishing and installation of approximately 1,225 linear feet of 4-foot tall, 9-gauge galvanized chain link fencing with top rail, securely bolted down using stainless steel anchor bolts. The fencing will include: • Two (2) 4-foot walk-through gates • Two (2) 10-foot swing gates (joined to create a 20-foot opening) All fencing components will be galvanized for durability and corrosion resistance. Fence posts will be installed with galvanized base plates welded to the post using galvanized welds and secured with stainless steel anchor bolts. Labor of Approx. 1225 Lnft @ \$30.00 Lnft	1225	\$30.00	\$36,750.00

2.		Material	Materials Provided • 48" 9 GA. GBW (2 CLASS 4 CHAIN LINK FABRIC 1239 TM-T2015S 1 5/8" SWEDGE END TUFF 20 PIPE TOP RAIL 120 NONE 2 3/8" X 4' TUFF 20 PIPE POST WELDED TO CYC PLATE	1	\$17,496.00	\$17,496.00
----	--	-----------------	--	---	-------------	-------------

10 NONE 3" X 5'3" TUFF 20 PIPE
TERMINAL POST
PLATED TO 8X8
24 TM-PBB30 3" PLAIN BRACE BAND
36 TM-PTB30 3" PLAIN TENSION
BAND
12 TM-IRE1H15 1 5/8" IMPORT 1
HOLE PRESSED STEEL
RAIL-END
12 TM-TB344 46" 3/16" X 3/4"
TENSION BAR

120 TM-PSLT2515 2 3/8" X 1 5/8"
PRESSED STEEL LOOP
CAP @
10 TM-PSC30 3" PRESSED STEEL
CAP
11 TM-ST82512 8 1/4" 12 GA. STEEL
TIE WIRE
BAG
100 TM-CB51615 5/16" X 1 1/2" ELEC.
ZINC CARRIAGE
BOLT W. NUT
1 TM-SW9 9 GA. SMOOTH WIRE
TENSION WIRE
(ROLL)
4 TM-SHR12 12 GA. STEEL HOG RING
520 WA5 1/2" X 3 3/4" SIMPSON
STRONG TIE
CONCRETE ANCHOR BOLT
2 FABRICATED 4' X 48" 1 5/8" TUFF 20
PIPE SINGLE
SWING GATE
1 FABRICATED 20' X 48" 1 5/8" TUFF
20 PIPE DOUBLE
SWING GATE
2 TM-C15 1 5/8" PRESSED STEEL
FORK LATCH
COLLARS
4 TM-HCB5125 5/16" X 1 1/4" HOT
DIPPED CARRIAGE
BOLT W.
2 TM-HF30 3" HEAVY PRESSED
STEEL

1 5/8" COMMERCIAL DROP BAR

3 TM-CDBG15 1 5/8" GUIDE ONLY
COMMERCIAL

4 TM-PMH30 3" RESIDENTIAL MALE
HINGE

4 TM-BH30 3" X 1 5/8" or 2" GALV.
PRESSED
STEEL BULLDOG INDUSTRIA
4 TM-PFH15 1 5/8" RESID

Total

\$54,246.00

Note to customer



HMH ROOFING & CONSTRUCTION

PO Box 692
Hugoton, KS 67951
(620) 453-0195
hmhroofing.construct@gmail.com

Estimate

ADDRESS
CITY OF LIBERAL MID AMERICA AIR MUSEUM

ESTIMATE 2072
DATE 04/27/2025
EXPIRATION DATE 05/27/2025

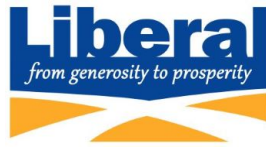
ACTIVITY	ACTIVITY	QTY	AMOUNT
Services	LINKED FENCE (9 GUAGE) 1) 4 FOOT TALL, BOLT DOWN, 9 GUAGE CHAIN LINK FENCING WITH TOPRAIL. 2) (TOTAL LENGTH 1,225 FEET) INCLUDING SPECIFIED GATES 3) 2- 4FOOT WALK THROUGH GATES 4) 2- 10FOOT SWING GATES JOINED TO CREATE A 20FOOT OPENING 5) FENCING AND PLATES WILL BE GALVANIZED 6) PLATES WILL BE WELDED TO POST USING A GALVANIZED WELD 7) ANCHOR BOLTS WILL BE STAINLESS STEEL WORK AREA WILL BE CLEANED AND PICKED UP THOROUGHLY. PROJECT WILL BE FULLY COMPLETED BEFORE JULY 31, 2025 HMH ROOFING WILL PROVIDED GENERAL CONTRACTORS LICENSE & INSURANCE OF 2 MILLION + PERMIT Contact #620-708-3886	1	75,000.00

50% UPON SIGNING
50% UPON COMPLETION
5 YEAR WORKMANSHIP WARRANTY

TOTAL

\$75,000.00

Addition charges may apply to project upon discovery of needed materials
Invoices more than 30 days past due will have a 18% late fee added monthly. All collection, Lawyer and court fees will be customers responsibility.
Page 1 of 2



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 15.**

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

Date: May 27, 2025

From:

RE: Liberal Memorial Library Board Appointment

Recommendation:

City of Liberal
City Commission Meeting

Agenda Item#___

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

Subject: Board reappointment

From: Royce Kitts, Library Director

Date: May 21st, 2025

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Amy Thompson be reappointed to serve a second term on the library board to begin in May 2025 and conclude in May 2029.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Amy Thompson Date: 4-16-2021
Mailing Address: _____ Home Telephone: 620.960.3802
Residential Address: 610 N Sherman Ave, Liberal Occupation: Instructor
Office Telephone: 620.417.1460 Office Address: SCCC; 1801 N Kansas Ave
Board Preference(s): Liberal
1. Library Board
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
<u>SCCC</u>	<u>Communication Instructor</u>	<u>Dec 2020 - present</u>
<u>SCCC</u>	<u>Adv. ESL Instructor</u>	<u>Aug 2019 - Dec 2020</u>

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

BA/MA Communication, past member of Hutchinson's Friends of Library
former Friends of LML President, member of Kiwanis

References:

	NAME	ADDRESS	POSITION
1.	<u>Royce Kitts</u>	<u>519 N KSAVE Liberal</u>	<u>Dir of Library</u>
2.	<u>Sheild Wells</u>	<u>310 Bonanza Dr, Turpin OK 73950</u>	<u>Ofc. Admin Ed Jones</u>
3.	<u>Darin Workman</u>	<u>1801 N KSAve Liberal</u>	<u>Humanities Division Chair</u>

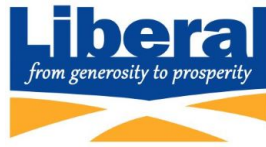
Signature

Amy Thompson

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
May 27, 2025
AGENDA ITEM # 16.**

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

Date: May 27, 2025

From: Chester Pinkston, Police Chief

RE: Animal Shelter Dog Park

The Liberal Police Department is requesting funding for a dog park to be located at the Liberal Animal Shelter. The park will be built as a partnership with the local chapter of Rotary, who will contribute \$9,250 to the estimated cost of \$45,000 for the park.

Recommendation:

City Staff requests Commission consideration to purchase equipment and supplies to build a dedicated dog park at the Liberal Animal Shelter in an amount not to exceed \$35,750 funded from the Crime Prevention portion of the One Cent Sales Tax.



**LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
May 27th, 2025
AGENDA ITEM #16**

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

FROM: Chester Pinkston, Chief of Police;
Chris Head, Deputy Chief of Police

DATE: May 27th, 2025

SUBJECT: Creation of a Dog Park at the Animal Shelter

Brief Description of Request:

Rotary Club #1591 of Liberal, KS, approached the City with the idea of a dedicated dog park for the Animal Shelter. This park would be exclusively for the use of the Animal Shelter, providing a safe and supervised off-leash area for dogs to exercise, socialize and interact with other dogs.

In discussions with the Liberal Police Department and the Liberal Animal Shelter, a plan was devised to incorporate a dog park on the property of the Animal Shelter. The park will be created between the two current buildings of the shelter with a chain link fence running between. This will enclose the north and south sides of the designated area. The park will include artificial turf called Forever Lawn K9 Classic Turf, which is designed for use with dogs.

Rotary will be providing a grant in the amount of \$9,250, which includes 50% from the local Rotary chapter and 50% from the Rotary International Foundation. Rotary Club #1591 is a District Leader in per capita giving in their 60-club district at \$160 last year and an additional \$2,800 club gift to the Foundation Polio Plus Fund. Rotary has made Polio its main project since 1985, immunizing over 3 billion children. Locally recent projects from the club for the City are Rotary Park at the Airport; landscaping, trees, and benches, a \$22,000 project; and trash receptacles in Light Park, which was a \$3,200 project.

The City will incur costs to purchase material and supplies to include fencing, turf, benches, and watering stations. The cost for the City will not exceed \$35,750. Combining the Rotary grant and the City contribution, there will be a total project cost of \$45,000. This will be funded through the 1% Sales Tax, Crime Prevention.

Project Costs:

Fencing Materials	\$1,635.42
ForeverLawn K9 Turf	\$32,186.36
<u>Benches & Watering Stations</u>	<u>\$11,178.22</u>
Total	\$45,000.00

Proposed Motion:

I make a motion to approve funding to purchase equipment and supplies to build a dedicated dog park at the Liberal Animal Shelter in an amount not to exceed \$35,000.



Tex Mex Fence Supply Inc. 1101 ROSS ST
Amarillo, TX 79102 806 383 8833
www.texmexsupply.com info@texmexsupply.com

ITEMIZED ESTIMATE

BILL TO:

CITY OF LIBERAL
PO BOX 2199
LIBERAL, KS 67901

SHIP TO:

ANIMAL SHELTER DOG RUN
JOSH

67' - 72" 9 GA. GBW (2" Mesh) KT CLASS 4 CHAIN LINK FABRIC Fencing

QTY.	SOURCE #	ITEM	AMOUNT
100	TM-G629KT	72" 9 GA. GBW (2" Mesh) KT CLASS 4 CHAIN LINK FABRIC @ 5.45 /Ft. =	545.00
84	TM-T4015	1 5/8" TUFF 40 PIPE TOP RAIL @ 2.87 /Ea. =	241.08
5	TM-4030106	3" X 10'6" TUFF 40 PIPE POST @ 90.16 /Ea. =	450.80
6	TM-40258	2 3/8" X 8' TUFF 40 PIPE POST @ 34.81 /Ea. =	208.86
12	TM-PBB30	3" PLAIN BRACE BAND @ .71 /Ea. =	8.52
30	TM-PTB30	3" PLAIN TENSION BAND @ .70 /Ea. =	21.00
6	TM-IHMRE15	1 5/8" IMPORT PRESSED STEEL HALF MOON RAIL-END @ 2.21 /Ea. =	13.26
6	TM-TB346	72" 3/16" X 3/4" TENSION BAR @ 5.07 /Ea. =	30.42
6	TM-PSLT2515	2 3/8" X 1 5/8" PRESSED STEEL LOOP CAP @ 4.75 /Ea. =	28.50
5	TM-PSC30	3" PRESSED STEEL CAP @ 2.04 /Ea. =	10.20
3	TM-SLV15	1 5/8" 6" PS SLEEVE @ 2.60 /Ea. =	7.80
1	TM-ST82512	8 1/4" 12 GA. STEEL TIE WIRE @ 8.92 /BAG =	8.92
1	TM-ST65121	6 1/2" 12 GA. STEEL TIE WIRE @ 7.56 /BAG =	7.56
100	TM-CB51615	5/16"X 1 1/2" ELEC. ZINC CARRIAGE BOLT W. NUT @ .24 /Ea. =	24.00
75	TM-SSW9	9 GA. SMOOTH SINGLE TENSION WIRE (FOOT) @ .32 /Ft. =	24.00
1	TM-SHR12	12 GA. STEEL HOG RING @ 5.50 /POUND =	5.50
MATERIALS TOTAL:			\$ 1635.42

CITY OF LIBERAL ANIMAL SHELTER DOG RUN 5-5-25.JS0

05/05/2025



Proposal #10977

Date: 5/15/2025

PO #

Customer:

Bruce Young
324 N. Kansas Ave.
Liberal, KS 67905

Property:

City of Liberal - Animal Shelter
1985 N. Country Estates Rd.
Liberal, KS 67901

ForeverLawn Installation - Animal Shelter City of Liberal - Animal Shelter

Scope of work:

- Approx. 1,389 Ft² ForeverLawn K9 Elite Turf
- Removal and disposal of existing surface
- Drainage gravel base
- Composite nailer boards
- 15-year warranty for the turf

Project Bonding not Included in quote.

Sales Tax not included in quote.

ForeverLawn Description

FL Install -

FL Install - : \$32,186.36

PROJECT TOTAL: \$32,186.36

Payment Schedule

Schedule	Price	Sales Tax	Total Price
	\$0.00		
	\$0.00	\$0.00	\$0.00

Terms & Conditions

ForeverLawn Turf will not be ordered until the 50% down payment is received.

ForeverLawn final invoice payment is due upon receipt.

Pricing Includes: All materials for the turf, installation materials, all associated freight charges.

Turf will be custom ordered based on the measurements provided by the customer. Turf is non-returnable without presence of defect. Customer agrees to the design and scope of work by signing the blueprint attached with this contract. Customer is responsible to provide ForeverLawn notice of any changes in design and scope immediately. Failure of the customer to provide ForeverLawn notice of changes in design and scope may result in additional charges for turf at market cost, labor at standard labor rate, and redeployment of installation crew up to \$2500. ForeverLawn will not be responsible to pay liquidated damages for project completion date if customer has initiated two or more delays since the date of signed contract or a delay initiated by the customer within 30 days of project completion date. ForeverLawn will not be responsible for additional work needed based on incorrect site preparation work performed by the customer. If additional work is performed by ForeverLawn due to improper site preparation work, the remaining balance due will be adjusted or a change order with adjusted balance will be completed.

ForeverLawn will bill for materials ordered for the upcoming project upon ForeverLawn's purchase of those materials.

No work outside the scope of this contract or proposal will be performed without the knowledge and/or permission of the property owner or their representative. Additional work will either be quoted or performed at ForeverLawn's current labor rate per man-hour.

Project Bonding Fees Not Included.

By 

Luke Carter

Date 5/15/2025

**Commercial Lawn Management
of Wichita**

By _____

Date _____

City of Liberal - Animal Shelter

Home > Dog Themed Bench



Dog Themed Bench

\$888.00 / each

Request a quote ?

- ▣ **Sizes:** 6'
- ▣ **Coatings:** Industry Standard
- ▣ **Seat Materials:** 1/2" Hole Punched (Perforated) Steel
- ▣ **Frame Materials:** 2-3/8" Galvanized Tubing with Powder Coat Finish
- ▣ **Additional Options:** Portable, In-Ground, or Surface Mounting

ITEM #	#543-9071	PRINT
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CUSTOMIZABLE OPTIONS:

[Home](#) > [Doggy Drinking Fountain](#)



Doggy Drinking Fountain

\$2,772.00 / each

[Request a quote](#) 

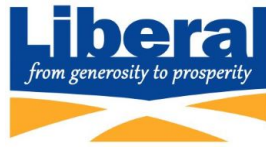
- ▣ ADA Compliant
- ▣ Pedestals are fabricated from steel pipe
- ▣ Recessed self-closing push button valve(s) with outside stream adjustment
- ▣ Slow draining pet fountain receptor with pebble guard drain

**Frost Proof options are available for additional Charges. If you need to place an order for Frost Proof Options, please speak with a Site Amenties Specialist at 866-280-9894.*

ITEM #	#513-1018	 PRINT
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CUSTOMIZABLE OPTIONS:

Color *	– Please Select –	Page 134 of 223
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**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 17.**

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

Date: May 27, 2025

From: Scarlett Diseker, City Manager

RE: Invenergy Wind Energy Contract

Invenergy is a leading independent, global developer and operator of clean energy solutions. They have approached the City with the attached Transmission Easement Agreement. All financial breakdowns are in Exhibit B. In order to get the project moving, this agreement needs to be approved by the City Commission. This project will take place, regardless of the result of the County's ongoing negotiations with the company.

Justin Robinson, Project Manager for Allegiant Land Services, is here to give a brief overview of the company and the agreement.

Recommendation:

City Staff recommends the approval of the Transmission Easement Agreement between the City of Liberal and Invenergy Wind Development, LLC.

TRANSMISSION EASEMENT AGREEMENT

Seward County, State of Kansas

THIS TRANSMISSION EASEMENT AGREEMENT (this “**Agreement**”) is made, dated and effective as of May 27, 2025 (the “**Effective Date**”), by and between **The City of Liberal, Kansas**, a Kansas Municipality (together with their successors, assigns and heirs, “**Owner**”), and **Invenergy Wind Development LLC**, a Delaware limited liability company (together with its transferees, successors and assigns, “**Grantee**”) Each of Owner and Grantee are sometimes referred to in this Agreement as a “**Party**” or collectively as the “**Parties**”.

RECITALS

A. Owner owns certain real property located in Seward County, State of Kansas, legally described on Exhibit A, attached hereto and by this reference made a part hereof (the “**Property**”); and

B. Grantee desires to obtain certain non-exclusive easements and rights over the Property, and Owner desires to grant such easement and rights, on the terms and conditions set forth herein.

NOW, THEREFORE, for a good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the Parties hereby agree as follows:

1. Grant of Easements.

1.1 Conveyance.

(a) Above ground Transmission Line Easement. On the terms and conditions set forth herein, Owner hereby conveys and warrants to Grantee, its successors and assigns a non-exclusive easement (the “**Transmission Easement**”) on, above and across the Property for the installation, construction, operation, maintenance, repair, replacement, relocation, removal and inspection of above ground electrical distribution and transmission lines, including, without limitation, wires, cables, conduits, and appurtenances thereto, communication lines, and other related facilities, equipment and improvements (the “**Transmission Facilities**”).

(b) Access Easement. On the terms and conditions set forth herein, Owner hereby conveys and warrants to Grantee, its successors and assigns a non-exclusive easement (“**Access Easement**”) on, over, above and across the Property, and on, over, above and across any and all access routes to and from the Property, in order to: (A) conduct any studies, tests or inspections that Grantee deems necessary, including, without limitation, surveys, soil sampling, environmental tests, archeological assessments, and transmission and interconnection studies; (B) access the Transmission Facilities; (C) construct and maintain roadways to provide access to the Transmission Facilities for the purposes stated in this Agreement; (D) exercise the rights granted in this Agreement; and (E) install, construct, operate, maintain, repair, replace, relocate, remove or inspect the Transmission Facilities.

(c) Clearance Easement. On the terms and conditions set forth herein, Owner hereby conveys and warrants to Grantee, its successors and assigns a non-exclusive easement and right (the “**Clearance Easement**”) to trim, cut down and remove all trees (whether natural or cultivated), brush, vegetation, and fire and electrical hazards, at the sole and absolute discretion of Grantee, now or hereafter existing in the Property or any roadway area now or hereafter providing access thereto, and trim, cut down and remove any trees, brush, vegetation or fire or electrical hazards located outside of the area of the Transmission Facilities now or hereafter on the Property which might interfere with or endanger the

Transmission Facilities, or the construction or maintenance thereof, as determined by Grantee. The Transmission Easement, Access Easement, and Clearance Easement are collectively referred to herein as the “**Easement**”. The term “**Project**”, for the purposes of this Agreement, means an integrated wind energy generation system, consisting of without limitation Transmission Facilities, that is constructed and operated on the Property, and/or adjacent lands, by Grantee, or a third party authorized by Grantee. Grantee may determine whether any particular group of Transmission Facilities constitutes a single Project or multiple Projects for purposes of this Agreement, and in the case of multiple Projects, which portion of the Property shall be included within each Project.

(d) Easement in Gross. The Easement and other rights granted by Owner in this Agreement are an easement in gross for the benefit of Grantee, its successors and assigns, there being no real property benefiting from the Easement and other rights granted in this Agreement, such Easement and other rights being independent of any other lands or estates or interests in lands.

2. Term.

2.1 Development Term. This Agreement shall be for an initial term (the “**Development Term**”) commencing on the Effective Date and continuing until the earlier to occur of: (a) the date on which Grantee begins production of electrical energy generated by substantially all of the wind turbines to be included in the Project or (b) the sixth (6th) anniversary of the Effective Date.

2.2 First Extended Term. Upon the expiration of the Development Term, the term of this Agreement shall automatically extend for an additional twenty-five (25) year term (the “**First Extended Term**”).

2.3 Second Extended Term. Provided that Grantee has not fully surrendered or terminated this Agreement, then on or before the expiration of the First Extended Term, Grantee may, at its option, extend the term of this Agreement for an additional twenty-five (25) year period (the “**Second Extended Term**”, collectively with the Development Term and First Extended Term, the “**Term**”). Grantee may exercise its option to extend this Agreement for the Second Extended Term by giving Owner written notice thereof on or before the date that is one hundred and eighty (180) days prior to the expiration of the First Extended Term.

3. Payments to Owner. In consideration of the rights granted in this Agreement, Grantee shall pay to Owner the amounts set forth in Exhibit B attached hereto. The Parties agree that in no event shall Exhibit B be recorded with the Register of Deeds of Seward County, Kansas unless both Parties specifically agree in writing.

4. Ownership of Transmission Facilities. Owner shall have no ownership, lien, security or other interest in any Transmission Facilities installed on the Property, or any profits derived therefrom, and Grantee may remove any or all Transmission Facilities at any time. Except for payments to Owner described in this Agreement, including Exhibit B, Owner shall not be entitled to any other payments or benefits accrued by or from the Project, including, but not limited to, renewable energy credits, environmental credits or tax credits.

5. Taxes. Owner shall pay all taxes, assessments, or other governmental charges, general and specific, that shall or may during the Term be imposed on, or arise in connection with the Property itself; provided, however, during the Term, Grantee shall be liable for any incremental increase in such taxes, assessments, or other governmental charges directly resulting from the presence of the Transmission Facilities on the Property (“**Grantee Taxes**”). To the extent the applicable taxing authority provides a separate tax bill for the Grantee Taxes to Grantee, Grantee shall pay such Grantee Taxes directly to the applicable taxing authorities prior to the date such Grantee Taxes become delinquent. If a separate tax bill for the Grantee Taxes is not provided to Grantee, Grantee shall pay the Grantee Taxes within thirty (30) days following receipt of written demand from Owner of the amount of the Grantee Taxes with a copy of

the applicable tax bill. Both Parties shall pay their respective tax bills when due and if either Party fails to make such payments when due, then the other Party may, but shall not be obligated to, pay the taxing authorities the entire amount due on the tax bill, including any interest and/or penalties, and obtain reimbursement for such amount paid on behalf of such Party plus interest (computed from the date of full payment) at a rate equal to the sum of: (i) two percent (2%) per annum; plus, (ii) the prime lending rate as from time to time may be published by The Wall Street Journal under the "Money Rates" section; provided, that in no event shall such total interest exceed the maximum rate permitted by applicable law. If Grantee pays taxes, assessments, and/or real property taxes on behalf of Owner that are Owner's obligation hereunder, Grantee may offset the amount of such payments against amounts due Owner under this Agreement.

6. Indemnity/Liability.

6.1 Each Party (the "**Indemnifying Party**") shall defend, indemnify and hold harmless the other Party and such other Party's Related Persons (as defined below) (each, an "**Indemnified Party**") from and against any and all third party (excluding Related Persons) claims, litigation, actions, proceedings, losses, damages, liabilities, obligations, costs and expenses, including reasonable attorneys', investigators' and consulting fees, court costs and litigation expenses (collectively, "**Claims**") suffered or incurred by such Indemnified Party, arising from the negligence or intentional misconduct of the Indemnifying Party. Notwithstanding the foregoing to the contrary, Grantee may elect, upon written notice, to control any or all aspects of the defense of any legal action covered by the prior sentence.

6.2 In no event shall either Party be liable to the other Party to the extent any Claim is caused by, arising from or contributed by the negligence or intentional misconduct of such other Party or any Related Person thereof.

6.3 Except for payments expressly required herein, in no event, whether as a result of breach of contract, warranty, indemnity, tort (including negligence), strict liability or otherwise, shall either Party be liable to the other Party for loss of profit or revenues, loss of business opportunities or for any other special, consequential, incidental, indirect or exemplary damages.

6.4 In no event shall Grantee or its Related Persons be liable to Owner for property damage or personal injuries to Owner or its Related Persons attributable to risks of known and unknown dangers associated with normal day-to-day operation of electrical generating facilities specifically related to the following: flickering, noise and electromagnetic fields.

6.5 In no event shall either Party or its Related Persons be liable to the other Party for expenses incurred in such other Party's lawful enforcement of its rights under this Agreement for a default during any applicable cure period.

6.6 As used herein the term "**Related Person**" shall mean:

(a) With respect to Owner, any principals, employees, servants, guests or invitees of Owner or those third persons over whom Owner exercises actual control; or

(b) With respect to Grantee, any affiliates, contractors, lessees, and sublessees of Grantee, and each of their respective, principals, officers, employees, servants, agents, representatives, subcontractors, licensees, invitees, and/or guests.

6.7 This Section 6 shall survive the expiration or earlier termination of this Agreement.

7. Grantee's Representations, Warranties and Covenants. Grantee hereby represents, warrants and covenants as follows:

7.1 Grantee's Authority. Grantee has the unrestricted right and authority to execute this Agreement. Each person signing this Agreement on behalf of Grantee is authorized to do so. Upon execution by all Parties hereto, this Agreement shall constitute a valid and binding agreement enforceable against Grantee in accordance with its terms.

7.2 Post-Construction Restoration. Upon completion of construction of the Transmission Facilities, any portion of the Property disturbed by Grantee and not required for the continuing operation of the Transmission Facilities shall be restored to a condition reasonably similar to its original condition, subject to Grantee's rights under this Agreement. Restoration shall include, as reasonably required, de-compacting, leveling, terracing, mulching, removing rocks that surface as a result of construction and other reasonably necessary steps to prevent soil erosion.

7.3 Minimal Impacts. Grantee agrees to conduct its activities and to locate and operate its Transmission Facilities in such a way as to reasonably minimize impacts to the Property and to Owner's activities on the Property, to the extent practical, without negatively impacting the Project(s). At least fifteen (15) days prior to Grantee commencing construction of the Transmission Facilities on the Property, Grantee shall provide Owner with a site plan indicating the approximate proposed location of the Transmission Facilities and access roads. No later than five (5) days after receipt of the site plan from Grantee, Owner shall provide Grantee with all, if any, suggestions or concerns Owner has regarding the proposed site plan. Grantee shall consider in good faith any such suggestions or concerns Owner may have with the siting of such Transmission Facilities and access roads and shall implement those that, in Grantee's reasonable discretion, do not negatively impact the Project. Grantee shall operate and maintain the Transmission Facilities in good order and repair throughout the Term. Grantee shall not store materials, vehicles or equipment on the Property, except to the extent that such materials, vehicles and equipment are directly connected with the construction, operation and/or maintenance of the Transmission Facilities. If Owner's Property is fenced, all access roads constructed by Grantee on the Property shall be gated by Grantee at Grantee's expense, and Owner shall be furnished with keys or other ability to open and close such gates. The terms "commencing construction" and "commencement of construction" as used in this Agreement shall mean that date on which Grantee begins excavation of a trench for the Transmission Facilities on the Property. If any event of Force Majeure (as defined in Section 13.1) occurs which requires, in Grantee's reasonable discretion, relocation of Grantee's Transmission Facilities, then subject to the terms and conditions of this Agreement including those contained in this Section 7.3 and the payment provisions set forth herein, Grantee shall have the right to relocate such Transmission Facilities on the Property at its sole cost and expense.

7.4 Insurance. Grantee shall, at its expense, be responsible for assuring that insurance coverages, as would be customary and reasonable for similarly situated companies performing the work carried out by Grantee at such time, are maintained, including, without limitation, adequate coverage to cover any personal injuries or accidents that could reasonably be expected as a direct result of the Grantee's activities on the Property.

7.5 Requirements of Governmental Agencies. Grantee, at its expense, shall comply in all material respects with valid laws, ordinances, statutes, orders, and regulations of any governmental agency applicable to the Transmission Facilities. Grantee shall have the right, in its sole discretion, to contest by appropriate legal or administrative proceedings, the validity or applicability to Grantee, the Property or Transmission Facilities of any law, ordinance, statute, order, regulation, property assessment, or the like now or hereafter made or issued by any federal, state, county, local or other governmental agency or entity. Any such contest or proceeding shall be controlled and directed by Grantee.

7.6 Construction Liens. Grantee shall keep the Property free and clear of all liens and claims of liens for labor and services performed on, and materials, supplies, or equipment furnished to, the Property in connection with Grantee's use of the Property pursuant to this Agreement; provided, however, that if Grantee wishes to contest any such lien, Grantee shall, at Grantee's sole discretion and within sixty

(60) days after it receives written notice of the filing of such lien, either (i) provide a bond to Owner for the amount of such lien, or (ii) provide Owner with title insurance insuring Owner's interest in the Property against such lien claim.

7.7 Hazardous Materials. Neither Grantee nor its Related Persons shall violate any federal, state, or local law, ordinance, or regulation relating to the generation, manufacture, production, use, storage, release, discharge, disposal, transportation or presence of asbestos-containing materials, petroleum, explosives or any other substance, material, or waste which is now or hereafter classified as hazardous or toxic, or which is regulated under current or future federal, state, or local laws or regulations, on or under the Property (each, a "**Hazardous Material**"). Grantee shall promptly notify Owner if any violation occurs.

8. **Owner's Representations, Warranties and Covenants.** Owner hereby represents, warrants and covenants as follows:

8.1 Owner's Authority. Owner is the sole fee simple owner of the Property, has good and marketable title to the Property, and has the unrestricted right and authority to execute this Agreement and to grant Grantee the rights granted in this Agreement. Each person signing this Agreement on behalf of Owner is authorized to do so. Grantee shall have the right to quietly and peaceably hold, possess and enjoy the Easement for the Term of this Agreement, without hindrance or molestation, and Owner shall defend Grantee's right of use and occupancy to the same against the claims of all persons. When executed by Owner, this Agreement constitutes a valid and binding agreement enforceable against Owner in accordance with its terms.

8.2 No Interference. Owner shall not interfere with, and shall not allow any other party to interfere with, Grantee's use of the Property for the purposes described in this Agreement, or Grantee's rights under this Agreement. Without limiting the foregoing, Owner shall not, on the Property: (i) erect or install any buildings, structures, tanks, antennas or other improvements; (ii) place or store flammable materials; plant trees; (iii) place water, sewer or drainage facilities; or (iv) alter the elevation of the existing ground surface by more than one (1) foot without Grantee's consent, which consent shall not be unreasonably withheld. Any new leases or renewals and or extensions of existing leases, options to lease, seismic operations, or any other agreement made by Owner with a third party regarding the Property (including any of the foregoing related to water, oil, gas or other minerals) shall contain language that states that such third party shall not disturb, interfere with, preclude or destroy Grantee's rights hereunder.

8.3 Liens and Tenants. Except as may be disclosed in the Real Property Records of Seward County, or as disclosed by Owner in writing on or prior to the Effective Date, Owner represents to the best of Owner's knowledge that there are no recorded or unrecorded liens, encumbrances, leases (including oil, gas and/or other mineral interests), easements, licenses, rights of way, mortgages, deeds of trust, or other exceptions that could interfere with Grantee's operations on the Property, including mechanic's liens. If any of the foregoing arise that are not caused by Grantee, including mechanic's liens that may, in Grantee's reasonable determination, interfere with the development and operation of the Transmission Facilities, then Owner shall fully cooperate and assist Grantee, in removing or limiting such interference, including obtaining a subordination and non-disturbance agreement where Grantee deems it necessary, with terms and conditions reasonably requested by Grantee to protect its rights hereunder, from each party that holds such rights (recorded or unrecorded). In the case of monetary liens such as mechanic's liens, Owner agrees to bond over any such liens in an amount that may be reasonably requested by Grantee. Upon the request of Grantee, Owner shall deliver to Grantee, or Grantee's designee, a subordination and nondisturbance agreement ("**Nondisturbance Agreement**") from each holder of a lien, mortgage, security interest, lease, or other similar encumbrance against the Property (whether recorded or unrecorded). Such Nondisturbance Agreement shall be in a form reasonably acceptable to Grantee to protect Grantee's rights hereunder.

8.4 Requirements of Governmental Agencies and Setback Waiver. Owner shall assist and fully cooperate with Grantee, at no out-of-pocket expense to Owner, in complying with or obtaining any land use permits and approvals, building permits, environmental impact reviews or any other permits and approvals required for the financing, construction, installation, monitoring, repair, replacement, relocation, maintenance, operation or removal of Transmission Facilities, including, but not limited to, execution of applications and documents reasonably necessary for such approvals and permits, and participating in any appeals or regulatory proceedings respecting the Transmission Facilities. To the extent permitted by law, Owner hereby waives enforcement of any applicable setback requirements respecting the Transmission Facilities to be placed on or near the Property that are reasonably necessary, in Grantee's sole and absolute discretion, to carry out Grantee's activities on or near the Property.

8.5 Hazardous Materials. Neither Owner nor its Related Persons shall violate any federal, state or local law, ordinance or regulation relating to the generation, manufacture, production, use, storage, release, discharge, disposal, transportation or presence of any Hazardous Material. Owner shall promptly notify Grantee if any such violation occurs. To the best of Owner's knowledge, (i) no underground tanks are now located or at any time in the past have been located on the Property or any portion thereof, (ii) no Hazardous Material has been generated, manufactured, transported, produced, used, treated, stored, released, disposed of or otherwise deposited in or on or allowed to emanate from the Property or any portion thereof other than as permitted by applicable law and (iii) there are no Hazardous Materials in, on or emanating from the Property or any portion thereof which may support a claim or cause of action under any applicable law. Owner certifies it has never received any notice or other communication from any governmental authority alleging that the Property is or was in violation of any applicable law.

8.6 Litigation. No litigation is pending, and, to the best of Owner's knowledge, no actions, claims or other legal or administrative proceedings are pending, threatened or anticipated with respect to, or which could affect, the Property. If Owner learns that any such litigation, action, claim or proceeding is threatened or has been instituted, Owner shall promptly deliver notice thereof to Grantee and provide Grantee with periodic updates of the status of said litigation, action, claim or proceeding that is ongoing.

8.7 Title Insurance and Financing. Owner agrees that Owner shall execute and deliver to Grantee any documents reasonably required by the title insurance company and/or a financing party within five (5) business days after presentation of said documents by Grantee; provided, however, in no event shall such documents materially increase any obligation or materially decrease any right of Owner hereunder. Owner shall have no obligation to initiate the process to obtain title insurance on behalf of the Grantee.

9. Assignment.

9.1 Collateral Assignments. Grantee shall have the absolute right in its sole and exclusive discretion, without obtaining the consent of Owner, to finance, mortgage, encumber, hypothecate, pledge or transfer to one or more Mortgagees any and all of the rights granted hereunder, including the easements granted in Section 1, and/or any or all rights and interests of Grantee in the Transmission Facilities.

9.2 Non-Collateral Assignments. Grantee shall have the right, with the prior consent of Owner, to sell, convey, assign or transfer (including granting co-easements, separate easements, subeasements) any or all of its rights hereunder in and to any or all of the Property. Notwithstanding anything contained herein to the contrary, Grantee shall not be required to obtain consent for a direct or indirect change of the equity ownership, control or management structure of the Grantee, or in the case of an assignment to a Permitted Transferee (defined below); provided, however, that Grantee shall deliver written notice to Owner within ten (10) days after the effective date of such change or assignment, which notice shall include the name and contact information for such successor to Grantee. As used herein,

“Permitted Transferee” means (i) an affiliate, subsidiary or other entity under common control or directly or indirectly controlled by Grantee; or (ii) an unaffiliated third party with a net worth of at least Five Million Dollars (\$5,000,000.00). Grantee shall be relieved of all of its obligations arising under this Agreement, as to all or such portion of its interests in the Property transferred, from and after the effective date of such transfer, provided such rights and obligations have been assumed by such transferee and such transferee has the financial ability to comply with all of Grantee’s obligations under this Agreement.

9.3 Acquisition of Interest. The acquisition of all interests, or any portion of interest, in Grantee by another person shall not require the consent of Owner or constitute a breach of any provision of this Agreement and Owner shall recognize the person as Grantee’s proper successor.

10. Default and Remedies.

10.1 Default. If a Party defaults in or otherwise fails to perform an obligation under this Agreement, the non-defaulting Party shall not have the right to exercise any remedies hereunder if the default is cured by the defaulting Party within sixty (60) days of receiving written notice of such default specifying in detail the default and the requested remedy (a “**Notice of Default**”); provided, that if the nature of the default requires, in the exercise of commercially reasonable diligence, more than sixty (60) days to cure, the non-defaulting Party shall not have the right to exercise any remedies hereunder as long as the defaulting Party commences performance of the cure within sixty (60) days of receipt of Notice of Default and thereafter completes such cure with commercially reasonable diligence. Further, if the Parties have a good faith dispute as to whether a payment is due hereunder, the alleged defaulting Party may deposit the amount in controversy (not including claimed consequential, special, exemplary or punitive damages) into escrow with any reputable third party escrowee, or may interplead the same, which amount shall remain undistributed and shall not accrue interest penalties, and no default shall be deemed to have occurred, until final decision by a court of competent jurisdiction or upon agreement by the Parties. No such deposit shall constitute a waiver of the defaulting Party’s right to institute legal action for recovery of such amounts.

10.2 Remedies. Except as qualified by Section 11 regarding Mortgagee Protections, should a default remain uncured beyond the applicable cure periods, the non-defaulting Party shall have the right to exercise any and all remedies available to it at law or in equity, all of which remedies shall be cumulative, including the right to enforce this Agreement by injunction, specific performance or other equitable relief. Notwithstanding anything in this Agreement to the contrary or any rights or remedies Owner might have at law or in equity, if any of Grantee’s Transmission Facilities are then located on the Property and Grantee fails to perform any of its obligations hereunder beyond applicable cure periods, Owner shall be limited to pursuing damages and Owner may not commence any action to terminate or cancel this Agreement unless Grantee fails to comply with a final order or judgement of a court of competent jurisdiction or to pay any rent or damages awarded to Owner by final order or judgement of a court of competent jurisdiction, in each case within sixty (60) days.

11. Mortgagee Protection. In the event that any mortgage, deed of trust or other security interest in this Agreement or in any Transmission Facilities, or any portion thereof (a “**Mortgage**”), is entered into by Grantee, then any person who is the mortgagee, grantee or beneficiary of a Mortgage (a “**Mortgagee**”) shall, for so long as its Mortgage is in existence and until the lien thereof has been extinguished, be entitled to the protections set forth in this Section 11. Grantee shall send written notice to Owner of the name and address of any such Mortgagee; provided that failure of Grantee to give notice of any such Mortgagee shall not constitute a default under this Agreement and shall not invalidate such Mortgage.

11.1 Mortgagee’s Right to Possession, Right to Acquire and Right to Assign. A Mortgagee shall have the absolute right: (i) to assign its security interest; (ii) to enforce its lien and acquire title to the easement estate by any lawful means; (iii) to take possession of and operate the Transmission Facilities or any portion thereof, to exercise all of Grantee’s rights hereunder, and to perform all obligations

to be performed by Grantee hereunder, or to cause a receiver to be appointed to do so; and (iv) to acquire the easement estate by foreclosure or by an assignment in lieu of foreclosure and thereafter to assign or transfer the easement estate to a third party. Owner's consent shall not be required for the acquisition of the encumbered easement or subeasement estate by a third party who acquires the same by foreclosure or assignment in lieu of foreclosure.

11.2 Notice of Default; Opportunity to Cure. As a precondition to exercising any rights or remedies as a result of any default of Grantee, Owner shall give a Notice of Default to each Mortgagee of which it has notice, concurrently with delivery of such notice to Grantee. In the event Owner gives a Notice of Default, the following provisions shall apply:

(a) A “**Monetary Default**” means Grantee’s failure to pay when due any monetary obligation of Grantee under this Agreement. Any other default by Grantee is a “**Non-Monetary Default**.”

(b) The Mortgagee shall have the same period after receipt of the Notice of Default to remedy the default, or cause the same to be remedied, as is given to Grantee, plus, in each instance, the following additional time periods: (i) thirty (30) days, for a total of ninety (90) days after receipt of the Notice of Default in the event of any Monetary Default; and (ii) sixty (60) days, for a total of one hundred twenty (120) days after receipt of the Notice of Default in the event of any Non-Monetary Default, provided that such 120-day period shall be extended for the time reasonably required to complete such cure, including the time required for the Mortgagee to perfect its right to cure such Non-Monetary Default by obtaining possession of Grantee’s easement estates in and to the Property (including possession by a receiver) or by instituting foreclosure proceedings, provided the Mortgagee acts with reasonable and continuous diligence. The Mortgagee shall have the absolute right to substitute itself for Grantee and perform the duties of Grantee hereunder for purposes of curing such default. Owner expressly consents to such substitution, agrees to accept such performance, and authorizes the Mortgagee (or its employees, agents, representatives or contractors) to enter upon the Property to complete such performance with all the rights, privileges and obligations of the original Grantee hereunder. Owner shall not take any action to terminate this Agreement in law or equity prior to the expiration of the cure periods available to a Mortgagee as set forth above.

(c) During any period of possession of Grantee’s easement estates in and to the Property by a Mortgagee (or a receiver requested by such Mortgagee) and/or during the pendency of any foreclosure proceedings instituted by a Mortgagee, the Mortgagee shall pay or cause to be paid all monetary charges payable by Grantee hereunder which have accrued and are unpaid at the commencement of said period and those which accrue thereafter during said period. Following acquisition of Grantee’s easement estate in and to the Property by the Mortgagee or its assignee or designee as a result of either foreclosure or acceptance of an assignment and/or deed in lieu of foreclosure, or by a purchaser at a foreclosure sale, this Agreement shall continue in full force and effect and the Mortgagee or party acquiring title to Grantee’s easement estate shall, as promptly as reasonably possible, commence the cure of all of Grantee’s defaults which are reasonably susceptible of being cured by the Mortgagee or party acquiring title, hereunder and thereafter diligently process such cure to completion, whereupon such defaults shall be deemed cured without incurring any default hereunder.

(d) Any Mortgagee or other party who acquires Grantee’s easement interest in and to the Property pursuant to foreclosure or assignment in lieu of foreclosure shall be liable to perform the obligations imposed on Grantee by this Agreement for such interest so long as such Mortgagee or other party has ownership of the easement estate or possession of the Property.

(e) Neither the bankruptcy nor the insolvency of Grantee shall be grounds for terminating this Agreement as long as all material obligations of Grantee under the terms of this Agreement are performed by the Mortgagee in accordance with the terms hereunder.

(f) Nothing herein shall be construed to extend this Agreement beyond the Term or to require a Mortgagee to continue foreclosure proceedings after a default has been cured. If the default is cured and the Mortgagee discontinues foreclosure proceedings, this Agreement shall continue in full force and effect.

11.3 New Agreement to Mortgagee. If this Agreement terminates because of Grantee's default or if the easement estate is foreclosed upon, or if this Agreement is rejected or disaffirmed pursuant to bankruptcy law or other law affecting creditors' rights, Owner shall, upon written request from any Mortgagee within ninety (90) days after such event, enter into a new agreement for the Property on the following terms and conditions:

(a) The terms of the new agreement shall commence on the date of termination, foreclosure, rejection or disaffirmance and shall continue for the remainder of the Term, at the same rent and subject to the same terms and conditions set forth in this Agreement.

(b) The new agreement shall be executed within thirty (30) days after receipt by Owner of written notice of the Mortgagee's election to enter a new agreement, provided said Mortgagee: (i) pays to Owner all rent and other monetary charges payable by Grantee under the terms of this Agreement up to the date of execution of the new agreement, as if this Agreement had not been terminated, foreclosed, rejected or disaffirmed; (ii) performs all other obligations of Grantee under the terms of this Agreement, to the extent performance is then due and susceptible of being cured and performed by the Mortgagee; and (iii) agrees in writing to perform, or cause to be performed, all non-monetary obligations which have not been performed by Grantee and would have accrued under this Agreement up to the date of commencement of the new agreement, except those obligations which constitute non-curable defaults. Any new agreement granted to the Mortgagee shall enjoy the same priority as this Agreement over any lien, encumbrances or other interest created by Owner.

(c) At the option of the Mortgagee, the new agreement may be executed by a designee of such Mortgagee without the Mortgagee assuming the burdens and obligations of Grantee thereunder.

(d) If more than one Mortgagee makes a written request for a new agreement pursuant hereto, the new agreement shall be delivered to the Mortgagee requesting such new agreement whose Mortgage is prior in lien, and the written request of any other Mortgagee whose lien is subordinate shall be void and of no further force or effect.

(e) The provisions of this Section 11 shall survive the termination, rejection or disaffirmance of this Agreement and shall continue in full force and effect thereafter to the same extent as if this Section 11 were a separate and independent contract made by Owner, Grantee and such Mortgagee, and, from the effective date of such termination, rejection or disaffirmance of this Agreement to the date of execution and delivery of such new agreement, such Mortgagee may use and enjoy said Property without hindrance by Owner or any person claiming by, through or under Owner, provided that all of the conditions for a new agreement as set forth herein are complied with.

11.4 Mortgagee's Consent to Amendment, Termination or Surrender. Notwithstanding any provision of this Agreement to the contrary, the Parties agree that so long as there exists an unpaid Mortgage, this Agreement shall not be modified or amended and Owner shall not accept a surrender of the Property or any part thereof or accept a cancellation, termination or release of this Agreement from Grantee prior to expiration of the Term without the prior written consent of the Mortgagee. This provision is for the express benefit of and shall be enforceable by such Mortgagee.

11.5 No Waiver. No payment made to Owner by a Mortgagee shall constitute an agreement that such payment was, in fact, due under the terms of this Agreement; and a Mortgagee, having

made any payment to Owner pursuant to Owner's wrongful, improper or mistaken notice or demand, shall be entitled to the return of any such payment.

11.6 No Merger. There shall be no merger of this Agreement, or of the easement estate created by this Agreement, with the fee estate in the Property by reason of the fact that this Agreement or the easement estate or any interest therein may be held, directly or indirectly, by or for the account of any person or persons who shall own the fee estate or any interest therein, and no such merger shall occur unless and until all persons at the time having an interest in the fee estate in the Property and all persons (including Mortgagee) having an interest in this Agreement or in the easement estate or in the estate of Owner and Grantee shall join in a written instrument effecting such merger and shall duly record the same.

11.7 Estoppel Certificates, Etc. Owner shall execute such estoppel certificates (certifying as to such matters as Grantee may reasonably request, including without limitation that no default by Grantee then exists under this Agreement, if such be the case) and/or consents to assignment (whether or not such consent is actually required) and/or nondisturbance agreements as Grantee, any transferee of Grantee or Mortgagee may reasonably request from time to time. The failure of Owner to deliver any estoppel certificate within fifteen (15) days after Grantee's written request therefor shall be conclusive evidence that (i) this Agreement is in full force and effect and has not been modified; (ii) any amounts payable by Grantee to Owner have been paid through the date of such written request; (iii) there are no uncured defaults by Grantee; and (iv) the other certifications requested by Grantee in its estoppel, are in fact, true and correct. Owner has an affirmative obligation to disclose to Grantee and any all unrecorded interests in and to the Property, including oral leases or agreements, throughout the Term of this Agreement.

12. Termination.

12.1 Grantee's Right to Terminate. Notwithstanding anything to the contrary set forth in this Agreement, Grantee shall have the right to terminate this Agreement as to all or any part of the Property at any time and without cause, effective upon written notice to Owner from Grantee.

12.2 Owner's Right to Terminate. Owner shall have the right to terminate all or any portion of its rights in this Agreement after the second (2nd) anniversary of the expiration of the Development Term if, at the time Owner's written termination notice is delivered, Grantee has not commenced construction of Transmission Facilities for the Project on or near the Property.

12.3 Effect of Termination. Upon termination of this Agreement, Grantee shall, as soon as practicable thereafter, but not later than one (1) year after the termination, remove above-ground and below-ground (to a depth of three (3) feet below grade) Transmission Facilities from the Property, and all Property disturbed by Grantee shall be restored to a condition reasonably similar to its original condition as it existed upon the Effective Date.

13. Miscellaneous.

13.1 Force Majeure. If performance of this Agreement or of any obligation hereunder is prevented or substantially restricted or interfered with by reason of an event of Force Majeure (defined below), the affected Party, upon giving notice to the other Party, shall be excused from such performance to the extent of and for the duration of such prevention, restriction or interference, and the Term or any other time periods herein shall be extended for such period of time. The affected Party shall use its reasonable efforts to avoid or remove such causes of nonperformance and shall continue performance hereunder whenever such causes are removed. "**Force Majeure**" means fire, earthquake, flood, pandemic, or other casualty, condemnation or accident; strikes or labor disputes; war, acts of terrorism, civil strife or other violence; any law, order, proclamation, regulation, ordinance, action, demand or requirement of any government agency or utility, including without limitation "stay-at-home" and/or "shelter-in-place" orders; or any other act or condition beyond the reasonable control of a Party hereto.

13.2 Confidentiality. To the fullest extent allowed by applicable law, Owner shall maintain in the strictest confidence, and Owner shall require each third party to which Owner is permitted or required to disclose pursuant to this section to maintain in the strictest confidence, for the sole benefit of Grantee, all information pertaining to the financial terms of or payments under this Agreement, Grantee's site or product design, methods of operation, methods of construction, power production or availability of the Transmission Facilities, and the like, whether disclosed by Grantee or discovered by Owner, unless such information either (i) is in the public domain by reason of prior publication through no act or omission of Owner or its employees, contractors or agents, or (ii) was already known to Owner at the time of disclosure and that Owner is free to use or disclose without breach of any obligation to any person or entity. To the fullest extent permitted by applicable law, Owner shall not use such information for its own benefit, publish or otherwise disclose it to others, or permit its use by others for their benefit or to the detriment of Grantee. Notwithstanding the foregoing, Owner may provide information as required or appropriate to attorneys, accountants, lenders, or third parties who may be assisting Owner or with whom Owner may be negotiating in connection with the Property, Owner's financial or other planning, any prospective purchaser of or lenders for the Property, or as may be necessary to enforce this Agreement; provided that Owner advises the party receiving the information of the confidentiality of the information and obtains the agreement of said party not to disclose such information. Provided, however, the parties acknowledge the Grantor is a municipality subject to mandatory disclosure requirements under the Kansas Open Records Act, and in the event of such required disclosure Grantor cannot legally require such confidentiality agreement by the requestor of records as a condition precedent to the release.

13.3 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Owner and Grantee and, to the extent provided in any assignment or other transfer permitted hereunder, any transferee, and their respective heirs, transferees, successors and assigns, and all persons claiming under them. References to Grantee in this Agreement shall be deemed to also include transferees of Grantee that hold a direct ownership interest in the Easement or this Agreement and actually are exercising rights under the Easement or this Agreement to the extent consistent with such interest.

13.4 Easement to Run with the Land. This Agreement shall run with the land and shall be binding on and shall inure to the benefit of the Parties, hereto, their heirs, executors, administrators, successors, and assigns.

13.5 Memorandum; Recording. Owner and Grantee agree to execute a Memorandum of Transmission Easement Agreement in the form attached as Exhibit C hereto (the "**Memorandum**"). Grantee may record the Memorandum at Grantee's expense. Owner hereby consents to the recordation of the interest of a transferee of Grantee in the Property. With respect to the First Extended Term and Second Extended Term, upon request from Grantee, Owner shall execute, in recordable form, and Grantee may then record, a memorandum evidencing the First Extended Term and Second Extended Term, as applicable; provided that the execution of such memorandum is not necessary for such First Extended Term or Second Extended Term to be effective.

13.6 Notices. All notices or other communications required or permitted by this Agreement, including payments to Owner, shall be in writing and shall be deemed given when personally delivered to Owner or Grantee, or in lieu of such personal delivery services, five (5) days after deposit in the United States mail, first class, postage prepaid, certified, addressed as follows:

If to Owner:

The City of Liberal, Kansas
Attn: City Manager
324 N. Kansas
Liberal, Kansas , 67901

If to Grantee:

c/o Invenenergy Wind Development LLC
One South Wacker Drive
Suite 1800
Chicago, Illinois 60606
Attn: General Counsel

Either Party may change its address for purposes of this paragraph by giving written notice of such change to the other Party in the manner provided in this paragraph.

13.7 Entire Agreement; Amendments. This Agreement, together with all exhibits attached hereto, constitutes the entire agreement between Owner (and its respective successors, heirs, affiliates and assigns) and Grantee (and its respective successors, heirs, affiliates and assigns) respecting its subject matter, and supersedes any and all oral or written agreements. All of the provisions of the exhibits shall be treated as if such provisions were set forth in the body of this Agreement and shall represent binding obligations of each of the Parties as part of this Agreement. Any agreement, understanding or representation respecting the Property, or any other matter referenced herein not expressly set forth in this Agreement or a previous writing signed by both Parties is null and void. No purported modifications or amendments, including without limitation any oral agreement (even if supported by new consideration), course of conduct or absence of a response to a unilateral communication, shall be binding on either Party unless in a writing signed by both Parties. Provided that no material default in the performance of Grantee's obligations under this Agreement shall have occurred and remain uncured, Owner shall cooperate with Grantee in amending this Agreement from time to time to include any provision that may be reasonably requested by Grantee for the purpose of implementing the provisions contained in this Agreement or for the purpose of preserving the security interest of any transferee of Grantee or Mortgagee.

13.8 Legal Matters. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Kansas. If the Parties are unable to resolve amicably any dispute arising out of, or in connection with, this Agreement, the Parties agree that such dispute shall be resolved in the state courts located in the county in which the Property is situated. The prevailing Party in any action or proceeding for the enforcement, protection or establishment of any right or remedy under this Agreement shall be entitled to recover its reasonable attorneys' fees and costs in connection with such action or proceeding from the non-prevailing Party.

13.9 Partial Invalidity. Should any provision of this Agreement be held, in a final and unappealable decision by a court of competent jurisdiction, to be either invalid, void or unenforceable, the remaining provisions hereof shall remain in full force and effect, unimpaired by the holding. Notwithstanding any other provision of this Agreement, the Parties agree that in no event shall the Term be longer than, respectively, the longest period permitted by applicable law.

13.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

13.11 Tax and Renewable Energy Credits. If under applicable law, the holder of an easement estate becomes ineligible for any tax credit, renewable energy credit, environmental credit or any other benefit or incentive for renewable energy established by any local, state or federal government, then, at Grantee's option, Owner and Grantee shall exercise good faith and negotiate an amendment to this Agreement or replace it with a different instrument so as to convert Grantee's interest in the Property to a substantially similar interest that makes Grantee eligible for such credit, benefit or incentive.

13.12 Joint Owners. If one or more persons, partnerships, corporations, trusts or other entities execute this Agreement as Owner or have an ownership interest in the Property from time to time, the obligations of Owner under this Agreement shall be the joint and several obligations of each such person, partnership, corporation, trust or other entity. All such persons, partnerships, corporations, trusts or other entities agree that they shall be solely responsible for allocating any payments made under this Agreement between themselves and that Grantee shall have no obligation to make any allocation.

13.13 No Partnership. Nothing contained in this Agreement shall be construed to create an association, joint venture, trust or partnership covenant, obligation or liability on or with regard to any one or more Parties in this Agreement.

13.14 Headings. The headings of the paragraphs of this Agreement are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part thereof.

13.15 Waiver of Right to Trial by Jury. EACH OF THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES THE RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED ON THIS AGREEMENT, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT AND ANY AGREEMENT CONTEMPLATED TO BE EXECUTED IN CONJUNCTION HERewith, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO. EACH OF THE PARTIES TO THIS AGREEMENT WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT OR HAS NOT BEEN WAIVED. THIS PROVISION IS A MATERIAL INDUCEMENT TO EACH OF THE PARTIES FOR ENTERING INTO THIS AGREEMENT.

13.16 Special Kansas Provisions.

(a) The Parties acknowledge their desire for the provisions of this Agreement to comply with all applicable Kansas and federal laws. As such, the following provisions are hereby added to this Agreement, it being understood and agreed that if such provisions do not cause this Agreement to comply in all respects with Kansas and federal law, then this Agreement shall nonetheless remain in full force and effect, and shall be amended, in the manner that is fairest to each party, to cause such compliance to occur; and the parties agree to execute any amendments to this Agreement or a new agreement (in such form as may reasonably be requested by Grantee) as may be necessary for that purpose. To the extent there is any question regarding the validity or enforceability of this Agreement due to the effect of any applicable Kansas or federal law relating to wind easements now or hereafter enacted, the Parties hereby agree to amend this Agreement as set forth above and each Party hereby waives its rights under any such existing or hereinafter enacted laws.

(b) The Parties acknowledge that (a) this Agreement created and to be created hereunder are or may be part of one or more wind energy projects (including but not limited to the Project, as defined below), each consisting of multiple tracts of real property, including and in addition to the Property, and (b) the rights granted to Grantee under this Agreement shall inure to the benefit of all the real property that constitutes such wind energy project(s) (including but not limited to the Project).

(c) Angles and Degrees. To the extent necessary to comply with Kan. Stat. Ann. Section 58-2272, the vertical and horizontal angles, expressed in degrees, and distances from the site of any Transmission Facilities in which an obstruction to the Transmission Facilities is prohibited are as follows: Starting from where any Transmission Facilities are or may be located at any time or from time to time on the Owner's Property, on property adjacent to the Owner's Property (each such location referred to as a "Site") and expanding outward from the base of such Site as follows: (i) horizontally three hundred and sixty degrees (360°), (ii) vertically one hundred and eighty degrees (180°) (or such greater degrees as may be necessary to achieve a vertical angle that extends from the surface of the land in all directions to the opposite surface of the land in opposing directions) and (iii) for a distance of each Site as needed to extend over and throughout the Owner's Property to the furthestmost boundaries of the Owner's Property from the Site, it being the intent of the Parties that such description of angles and distances expanding outward from any one Site will result in encompassing all space above the surface of the entire Owner's Property.

(d) All of the terms and conditions under which this Agreement is granted, and under which it may be terminated, are provided above in this Agreement.

(e) Owner has been encouraged by Grantee to seek the advice of counsel prior to signing this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Owner and Grantee, acting through their duly authorized representatives, have executed this Agreement with the intent that it be effective as of the Effective Date, and certify that they have read, understand and agree to the terms and conditions of this Agreement.

OWNER:

City of Liberal, Kansas

By: _____
Name: Jose Lara
Title: Mayor, City of Liberal, Kansas

GRANTEE:

Invenergy Wind Development LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT OF OWNER

STATE OF KANSAS)
) SS.
COUNTY OF SEWARD)

Personally came before me this ____ day of _____, 202__, Jose Lara, Mayor for the City of Liberal, Kansas with the authority to execute the same, who executed the foregoing instrument and acknowledged the same.

(S E A L)

Name: _____
Notary Public, State of _____
My Commission Expires: _____

ACKNOWLEDGMENT OF GRANTEE

STATE OF _____)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 202__,
_____ who executed the foregoing instrument as _____
of Invenergy Wind Development LLC, a Delaware limited liability company, and acknowledged the same.

(S E A L)

Name: _____
Notary Public, State of Illinois
My Commission Expires: _____

EXHIBIT A
Description of the Property

Schedule of Locations:

<u>Parcel Number</u>	<u>County</u>	<u>Township/ Range</u>	<u>Section</u>	<u>Acreage</u>
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			Total	
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Legal Description:

EXHIBIT A-1

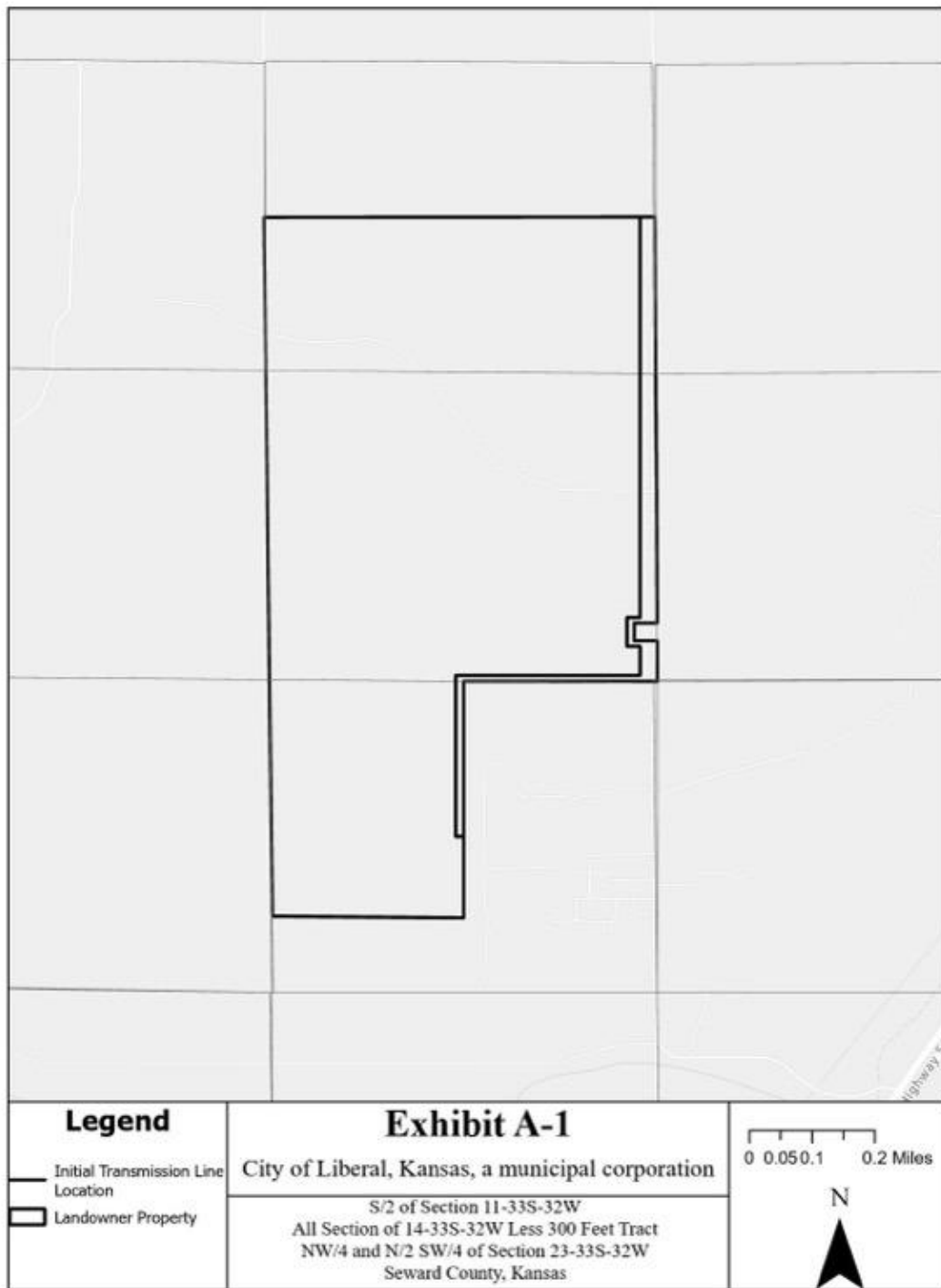


EXHIBIT B
Payment Addendum

In consideration of the rights granted in this Agreement, Grantee shall pay to Owner the following amounts:

1. Corridor Payment. In the event that Grantee constructs any roads or Transmission Facilities on the Property, which, when construction is completed, shall be contained within one or more 150-foot wide corridor or corridors (each 150-foot wide corridor containing roads and/or Transmission Facilities, a “**Corridor**”), then Grantee shall pay to Owner a one-time payment equal to TWENTY ONE DOLLARS AND 20/100 (\$21.20) per linear foot of each Corridor within which such roads and/or Transmission Facilities are actually installed on the Property (each a “**Corridor Payment**”). Grantee shall use commercially reasonable efforts during construction to limit construction traffic and activity to the Corridor(s). The Corridor Payment shall be paid in two installments as follows, subject to a true-up:

a. **First Installment:** An amount equal to Twenty Percent (20%) of the Corridor Payment to be paid within sixty (60) days after full execution of the Agreement (the “**First Installment**”). The First Installment shall be calculated using the amount of linear feet that Grantee reasonably anticipates will be the length of the centerline of each Corridor on the Property, estimated at 13,280 feet.

b. **Second Installment:** An amount equal to the positive difference between the First Installment and the product of (a) the linear feet of the centerline of each Corridor on the Property and (b) TWENTY ONE DOLLARS AND 20/100 (\$21.20) (the “**Second Installment**” and together with the First Installment, the “**Estimated Corridor Payment**”). Grantee shall pay Owner the Second Installment not later than sixty (60) days before commencement of construction on the Transmission Facilities. Within sixty (60) days after completion of construction on the Property, Grantee shall cause Grantee’s surveyor to prepare an as-built survey of each Corridor (collectively, the “**As-Built Survey**”), said As-Built Survey to more particularly describe the location, length, and width of each Corridor on the Property. Upon Grantee’s request, the Parties agree to enter into an amendment to this Agreement for purposes of attaching the As-Built Survey hereto. The number, location, and dimensions of such Corridors, and the roads and Transmission Facilities to be constructed therein, shall be determined by Grantee in Grantee’s sole discretion. In the event a Corridor exceeds 150 feet in width, as determined by the As-Built Survey, such event shall not constitute a default under this section, but the additional width beyond 150 feet shall be deemed to be a new Corridor requiring Grantee to pay Owner a Corridor Payment in accordance with this section.

Corridor Payment True-Up. Within sixty (60) days of completing the As-Built Survey, Grantee shall provide to Owner (a) a copy of the As-Built Survey, (b) notice of the actual linear foot length of the centerline of each Corridor (the “**Actual Length**”) based on the information stated on the As-Built Survey, and (c) the actual amount of the Corridor Payment based on the product of (a) the Actual Length of each Corridor on the Property and (b) TWENTY ONE DOLLARS AND 20/100 (\$21.20) (the “**Actual Corridor Payment**”). In the event the Estimated Corridor Payment exceeds the Actual Corridor Payment, Grantee shall receive a credit equal to amount the Estimated Corridor Payment exceeds the Actual Corridor Payment for other payments or amounts due from Grantee to Owner under this Agreement. In the event the Actual Corridor Payment exceeds the Estimated Corridor Payment, then Grantee shall pay to Owner the difference within thirty (30) days after delivering to Owner a copy of the As-Built Survey along with an invoice showing the amount to the Owner.

2. Crop Compensation. Grantee shall pay Owner one-time compensation for any and all portions of the Property where permanent Transmission Facilities are constructed that are either taken out

of commercial crop production for that season during construction because of the construction of the Transmission Facilities, or that are removed or damaged as a direct result of Grantee's construction of the Transmission Facilities on the Property ("**Crop Damage Compensation**"). Portions of the Property shall be deemed to have been taken out of commercial crop production only if the Owner was actually farming such portions of the Property immediately prior to Grantee's commencing construction of the Transmission Facilities on the Property. The Crop Damage Compensation shall be deemed full compensation for any losses of income, rent, business opportunities, profits or other losses arising out of such Grantee construction. Crop Damage Compensation shall be equal to the fair market value of the crops that are damaged for that season during construction, but a minimum of the following amounts determined by multiplying the total acreage of damaged cultivated crops, specialty crops, pasture or hay on the Property for which Grantee is responsible pursuant to this Agreement by the following amounts: (i) hay at Two Hundred Sixty and no/100 Dollars (\$260.00) per acre, (ii) corn at Six Hundred and no/100 Dollars (\$600.00) per acre, (iii) oats at Three Hundred and no/100 Dollars (\$300.00) per acre, (iv) pasture at One-Hundred and no/100 Dollars (\$100.00) per acre, (v) soybeans at Four Hundred Fifty no/100 Dollars (\$450.00) per acre, (vi) wheat at Two Hundred Fifty and no/100 Dollars (\$250.00) per acre, (vii) milo at Four Hundred and no/100 Dollars (\$400.00) per acre, and (viii) sunflower at Four Hundred Fifty and no/100 Dollars (\$450.00) per acre. If less than one acre of Owner's cultivated crops, pasture or hay on the Property is damaged by Grantee's activities on the Property, the applicable dollar amount per acre shall be reduced proportionally. The Parties shall attempt, in good faith, to agree upon the extent of damage and amount of acreage affected. If the Parties cannot agree, the Parties shall have the area measured and the extent of damage assessed by an impartial party chosen by mutual agreement of the Parties, such as a crop insurance adjuster.

3. Compaction Compensation. In addition to payments owed hereunder for crop compensation, if any, Grantee shall pay Owner for areas determined to have significant soil compaction directly caused by Grantee's activities on the Property ("**Compaction Compensation**") if Grantee fails to de-compact such areas within three (3) months of completion of construction of Transmission Facilities for the Project. Compaction Compensation shall be equal to an amount that is quadruple the fair market value of the crops that Owner had most recently been growing on the Property for the area compacted. In consideration of this payment, no additional damages shall be paid in future years for that incident of soil compaction. The Parties shall try in good faith to agree to the extent of damage and acreage affected. If the Parties cannot agree, the Parties shall have the area measured and the extent of damage assessed by an impartial party chosen by mutual agreement of the Parties, such as a crop insurance adjuster.

4. IRS Form W-9/Property Use. Notwithstanding anything in this Agreement to the contrary, Grantee shall have no obligation to make any payment to Owner otherwise required under this Agreement until Owner has (i) returned to Grantee a completed Internal Revenue Service Form W-9 (such W-9 form to either (a) have been provided by Grantee to Owner prior to execution of this Agreement or (b) be provided by Grantee to Owner promptly upon execution of this Agreement), and (ii) inserted in the table below to the best of Owner's knowledge, the approximate acreage of the Property that is currently being used (or has been used within the last five (5) years) for crops, pasture, forest or timber, other agricultural use, or a non-agricultural purpose (e.g., idle land, roadways, parking lot, commercial use, etc.) If none of the acreage falls into one of these categories, put "0" or "None".

Land Type:	Crop	Pasture	Forest or Timber	Other Agricultural Use	Non-Ag Use
Acreage:	[]	[]	[]	[]	[]

5. **Payment Instructions.** All payments issued hereunder will be paid to the Owner, as set forth in this Agreement, or its permitted successors and assigns. If Owner is comprised of more than one person or entity, then all payments will be issued by a single check payable to all such persons or entities, unless otherwise indicated below. Each person or entity holding record title to the Property hereby acknowledges and agrees that all payments are legally permitted to be made as set forth below and that no other party shall have any right to such payments or to contest the payments and allocations as set forth below. Each person receiving payment hereunder agrees to fully indemnify and hold harmless Grantee against claims by any third party in connection with its payments hereunder to the person/entities set forth herein. Check one below:

☒ A single check should be issued payable to all persons/entities comprising the Owner.

☐ Separate checks should be issued to each Owner as set forth below:

Owner:	Name 1	Name 2	Name 3	Name 4
	The City of Liberal			
Payment Allocation:	[100]%	[]%	[]%	[]%

EXHIBIT C
Form of Recording Memorandum

[Remainder of page intentionally blank. Memorandum begins on the next page.]

After recording return to:

Invenergy Wind Development LLC
One South Wacker Drive
Suite 1800
Chicago, Illinois 60606
ATTN: Land Administration

MEMORANDUM OF TRANSMISSION EASEMENT AGREEMENT

THIS MEMORANDUM OF TRANSMISSION EASEMENT AGREEMENT (this "**Memorandum**"), is made, dated and effective as of _____ (the "**Effective Date**"), between the City of Liberal, Kansas (together with its successors, assigns and heirs, "**Owner**"), whose address is 324 N. Kansas, Liberal, Kansas 67901 and **Invenergy Wind Development LLC**, a Delaware limited liability company (together with its transferees, successors and assigns, "**Grantee**"), whose address is One South Wacker Drive, Suite 1800, Chicago, IL 60606, with regards to the following:

1. Owner and Grantee did enter into that certain Transmission Easement Agreement of even date herewith (the "**Agreement**"), which affects the real property located in Seward County, Kansas, as more particularly described in Exhibit A attached hereto (the "**Property**"). Capitalized terms used and not defined herein have the meaning given the same in the Agreement.

2. The Agreement grants Grantee, among other things, the right to install electrical transmission facilities (and related infrastructure and appurtenances) on the Owner's Property and third party use restrictions. Owner also irrevocably waived, to the extent permitted by law, enforcement of any applicable setback requirements.

3. The Agreement shall commence on the Effective Date and continue until the twenty-fifth (25th) anniversary of the earlier of (i) the six years after the Effective Date of the Agreement, or (ii) the date on which Grantee begins selling electrical energy generated by substantially all of the wind turbines to be included in the Project (as defined in the Agreement), and may be extended for an additional period of twenty-five (25) years at Grantee's option in accordance with the terms specified in the Agreement.

4. This Memorandum does not supersede, modify, amend or otherwise change the terms, conditions or covenants of the Agreement, and Owner and Grantee executed and are recording this Memorandum solely for the purpose of providing constructive notice of the Agreement and Grantee's rights thereunder. The terms, conditions and covenants of the Agreement are incorporated herein by reference as though fully set forth herein. This Memorandum shall not, in any manner or form whatsoever, alter, modify or vary the terms, covenants and conditions of the Agreement.

5. Except as otherwise set forth in the Agreement, Owner shall have no ownership, lien, security or other interest in any electrical transmission facilities (and related infrastructure and appurtenances) installed on the Property, or any profits derived therefrom, and Grantee may remove any or all electrical transmission facilities (and related infrastructure and appurtenances) at any time.

6. This Memorandum may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

7. This Memorandum shall also bind and benefit, as the case may be, the heirs, legal representatives, assigns and successors of the respective parties hereto, and all covenants, conditions and agreements contained herein shall be construed as covenants running with the land.

8. The Agreement contains a description of the vertical and horizontal angles, expressed in degrees, and distances from the site of the wind power system in which an obstruction to the wind is prohibited and limited.

9. It is the desire of Owner and Grantee, at the time this Memorandum is filed, that the Agreement in its entirety not be filed of record. It is the intention of Owner and Grantee that the filing of record of this Memorandum shall provide public notice of the Agreement and shall be deemed compliance with the provisions of the Kansas Statutes, Sections 58-2221 and 58-2272.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Memorandum to be effective as of the date first written above.

OWNER:

The City of Liberal, Kansas

By: _____
Name: _____
Title: _____

GRANTEE:

Invenergy Wind Development LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT OF OWNER

STATE OF KANAS)
) SS.
COUNTY OF SEWARD)

Personally came before me this ____ day of _____, 202__, Jose Lara, Mayor for the City of Liberal, Kansas with the authority to execute the same, who executed the foregoing instrument and acknowledged the same.

(S E A L)

Name: _____
Notary Public, State of _____
My Commission Expires: _____

ACKNOWLEDGMENT OF GRANTEE

STATE OF _____)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 202__,
_____ who executed the foregoing instrument as _____
of Invenergy Wind Development LLC, a Delaware limited liability company, and acknowledged the same.

(S E A L)

Name: _____
Notary Public, State of Illinois
My Commission Expires: _____

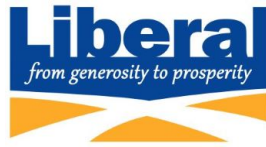
EXHIBIT A TO MEMORANDUM
Description of the Property

Schedule of Locations:

<u>Parcel Number</u>	<u>County</u>	<u>Township/ Range</u>	<u>Section</u>	<u>Acreage</u>
----------------------	---------------	------------------------	----------------	----------------

Total

Legal Description:



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 19.**

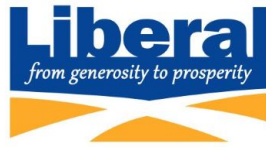
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: May 27, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM # 21.a.**

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

Date: May 27, 2025

From:

RE: 05/27/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,492,309.49

Rec Center Officials & Special Runs: \$20,222.17

HR Expense Vouchers: \$537,115.97

Total: \$2,049,647.63

Recommendation:



**Voucher Summary List
City Commission Meeting
05/27/25**

Accounts Payable Vouchers: \$1,492,309.49

Rec Center Officials & Special Runs: \$20,222.17

HR Expense Vouchers: \$537,115.97

TOTAL: \$2,049,647.63

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7443920	\$546.67
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7464157	\$815.18
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7495717	\$795.36
601-0000-28175	PJMB PAYMENTS/VISA CARD PAYMENTS	WAGEWORKS, INC	INV7515577	\$1,689.58
Subtotal for Department 0000 :				\$3,846.79
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	MAY 2025	\$4,000.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.69
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2309	\$3,600.00
100-4100-46010	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334426	\$55.00
100-4100-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	334754	\$34.99
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	335393	\$47.95
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179195	\$42.48
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179205	\$67.48
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$60.72
100-4100-48086	CID REIMBURSEMENT/EPLAZA	LIBERAL PLAZA, LLC	05/14/2025	(\$299.78)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/14/2025	(\$23.47)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	05/14/2025	(\$303.37)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/14/2025	(\$72.73)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	05/13/2025	(\$453.68)
100-4100-48086	CID REIMBURSEMENT/VENTURE KANSAS	VENTURE KANSAS, LLC	05/14/2025	(\$126.22)
100-4100-48090	MONTHLY CHARGE & DOT SUBSTANCE	COMPLIANCEONE	327626	\$120.29
100-4100-48090	MONTHLY CHARGE/EAP MONTHLY BILLING	COMPLIANCEONE	328309	\$299.20

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1654268	\$68.90
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	104509258	(\$0.97)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	104509258	\$10.00
Subtotal for Department 4100 :				\$7,190.48

Department: 4110 - LEGISLATIVE

100-4110-43022	WESTERN KANSAS DELEGATION SPONSORSHIP FEE	HAYS AREA CHAMBER OF COMMERCE	35421	\$461.94
100-4110-43022	CITY OFFICIAL FUNDAMENTAL-M LANDRY	LEAGUE OF KANSAS MUNICIPALITIES	200015061	\$75.00
100-4110-43022	CITY OFFICIALS FUNDAMENTALS-J PARSONS	LEAGUE OF KANSAS MUNICIPALITIES	200015074	\$75.00
100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$72.00
Subtotal for Department 4110 :				\$683.94

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	RESTITUTION/J FERNANDEZ (NS FEES)	SOUTHWEST GUIDANCE CENTER	2022000861	\$40.00
100-4120-34108	RESTITUTION/W HOUGH (NS FEES)	SOUTHWEST GUIDANCE CENTER	2023002535	\$50.00
100-4120-34108	RESTITUTION/H WADE	WALMART	2024001854	\$101.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95056	\$825.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95057	\$562.50
100-4120-43035	CITY OF LIB V J H MARTINEZ	BARBARA NASH LAW	2020-1339,2020-13	\$612.50
100-4120-43035	CITY OF LIB V N NYOK	BARBARA NASH LAW	2022-1327,2024-99	\$727.00
100-4120-43035	CITY OF LIB V O I GOMEZ	BARBARA NASH LAW	2022-1873,2023-19	\$473.25
100-4120-43035	CITY OF LIB V M RUBIO	BARBARA NASH LAW	2023-938	\$197.75
100-4120-43035	CITY OF LIB V A VOLDEN	BARBARA NASH LAW	2024-1041	\$320.00
100-4120-43035	CITY OF LIB V L BONILLA-AREVALO	BARBARA NASH LAW	2024-1348	\$260.75
100-4120-43035	CITY OF LIB V E CARBAJAL	BARBARA NASH LAW	2024-396	\$259.50
100-4120-43035	CITY OF LIB V C BEDFORD	BARBARA NASH LAW	2025-40	\$546.25

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	MAY 2025	\$10,000.00
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2943957	\$97.30
100-4120-44031	OFFICE SUPPLIES/OFFICE FURNITURE	AMAZON CAPITAL SERVICES	1T36-XJJQ-PRYY	\$689.09
100-4120-44031	RETROFIT SERVICE PROCEDURE	HECO HEATING AND COOLING	SAJ279_BWOBKK	\$1,388.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	456	\$42.50
100-4120-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5904673-00	\$3.53
100-4120-45060	MONTLY CLEANING MUNICIPAL COURT & LPD	HARDING, ELAINE L	MAY 2025	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2025-213-LMC	\$1,400.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2025-228-LMC	\$800.00
100-4120-46010	OFFICE SUPPLIES/OFFICE FURNITURE	AMAZON CAPITAL SERVICES	1T36-XJJQ-PRYY	\$126.14
100-4120-46010	COPY PAPER/DESK PAD CALENDAR	SOUTHERN OFFICE SUPPLY INC	334936	\$26.98
100-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	334944	\$130.98
100-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	334991	\$72.66
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	335275	\$123.96
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$144.00
100-4120-48090	OFFICE SUPPLIES/OFFICE FURNITURE	AMAZON CAPITAL SERVICES	1T36-XJJQ-PRYY	\$27.62
100-4120-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$77.70
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$6.00
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95057	\$487.50
722-4120-43035	DRUG COURT-APRIL	BARBARA NASH LAW	APRIL 2025	\$3,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	APR 2025	\$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH	0049	\$666.66
722-4120-43043	FUEL	WEX BANK	104509258	\$54.71
722-4120-43046	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	341420	\$549.99
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV438443	\$31.95

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	GLOVES/JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1HYM-Y3GW-PYNT	\$39.20
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1362457	\$1,044.11
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	04/01/25	\$833.33
722-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	334991	\$36.07
Subtotal for Department 4120 :				\$27,807.14

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	GLOVES/JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1HYM-Y3GW-PYNT	\$101.52
209-4121-43060-004	OFFICE SUPPLIES/OFFICE FURNITURE	AMAZON CAPITAL SERVICES	1T36-XJJQ-PRYY	\$48.40
209-4121-43060-004	REIMBURSE MIILEAGE	RICKS, BRITTANY	04/28/25	\$6.96
Subtotal for Department 4121 :				\$156.88

Department: 4130 - CITY MANAGER

100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4130-45080	CHARGE TO ACCOUNT	LIBERAL COUNTRY CLUB	04/30/2025	\$345.60
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$86.40
100-4130-48090	MARCH FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-894	\$18.00
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,990.18
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$98.98
Subtotal for Department 4130 :				\$2,602.76

Department: 4150 - FINANCE DEPARTMENT

100-4150-43080	QUARTERLY DUES/ROTARY FOUNDATION-K REUST	LIBERAL ROTARY CLUB	04/01/2025.2	\$185.00
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$86.40
Subtotal for Department 4150 :				\$335.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4152-46010	W2 FORMS	COMPUTER INFORMATION CONCEPTS	PSI40176	\$592.53
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$57.60
100-4152-46091	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	334841	\$85.00
100-4152-48090	EMBROIDERY	SIGN EXPRESS	POS79	\$72.00
100-4152-48090	EMBROIDERY	SIGN EXPRESS	POS90	\$48.00
Subtotal for Department 4152 :				\$918.73
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$46.83
100-4160-46026	FUEL	MADDEN OIL CO	4212/2504095014	\$230.62
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$72.00
100-4160-46087	REIMBURSE WORK JEANS	VALDEZ JEREMY	05/08/25	\$98.31
100-4160-46090	LASER PRINTER	AMAZON CAPITAL SERVICES	1M36-LD1F-PDPH	\$409.00
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$102.77
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,859.24
Subtotal for Department 4160 :				\$2,882.37
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	FISH STICK COMBO KIT	STANION WHOLESALE ELECTRIC CO	5905670-00	\$80.28
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4180-46028	SONICWALL UPGRADES/SUBSCRIPTION LICENSES	CDW GOVERNMENT INC	AD7N33F	\$7,083.54
100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$799.20
100-4180-47045	IT REFRESH PROJECT	CDW GOVERNMENT INC	AD65X6D	\$1,602.01
Operator: daisy.torres				5/21/2025 5:20:05 PM
Report ID: APLT33D				Page 5 of 37

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-47045	IT REFRESH PROJECT	CDW GOVERNMENT INC	AD6CF5H	\$32,865.42
100-4180-47045	LENOVO PCS & MONITORS	CDW GOVERNMENT INC	AD7EV3V	\$924.03
100-4180-47045	LENOVO PCS & MONITORS3	CDW GOVERNMENT INC	AD8CW4X	\$7,525.04
100-4180-47045	IT REFRESH PROJECT	CDW GOVERNMENT INC	AD8EF4R	\$1,628.55
100-4180-47045	IT REFRESH PROJECT	CDW GOVERNMENT INC	AD8IX3X	\$4,806.03
100-4180-48090	AIR TAGS	AMAZON CAPITAL SERVICES	1M4F-VX7V-PX1V	\$78.05
Subtotal for Department 4180 :				\$57,455.75

Department: 4190 - PLANNING & ZONING

100-4190-45041	LEGALS: NOH BZ-25-05	HIGH PLAINS DAILY LEADER AND TIME	120591	\$81.00
Subtotal for Department 4190 :				\$81.00

Department: 4210 - POLICE ADMINISTRATION

100-4210-34441	MVP FORMS (500)	KANSAS HIGHWAY PATROL	05/14/2025	\$1,000.00
100-4210-43036	INMATE MEDICAL CARE-M SALGADO	INNOVA EMERGENCY ASSOCIATES, PC	01/25/2025	\$98.48
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0128111	\$18.00
100-4210-44030	QUARTERLY DUES/ROTARY FOUNDATION-C PINKSTON	LIBERAL ROTARY CLUB	04/01/2025	\$185.00
100-4210-44030	RADAR RE-CERTIFICATIONS	RADAR SHOP INC, THE	26114/26115	\$1,593.50
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	456	\$42.50
100-4210-44032	UNIT #21 STAR REPAIR	CARROLL AUTO GLASS	53509	\$65.00
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	602000069537	\$284.25
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6112619029	\$1,453.51
100-4210-45060	MONTLY CLEANING MUNICIPAL COURT & LPD	HARDING, ELAINE L	MAY 2025	\$833.33
100-4210-46010	OFFICE SUPPLIES	QUILL	43823314	\$329.88
100-4210-46010	OFFICE SUPPLIES	QUILL	43851845	\$37.76
100-4210-46010	OFFICE SUPPLIES	QUILL	43996901	\$25.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

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100-4210-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	333287	\$130.96
100-4210-46010	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334414	\$50.00
100-4210-46010	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334416	\$304.45
100-4210-46010	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334421	\$118.73
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334879	\$309.40
100-4210-46026	FUEL/PD	WEX BANK	104235998	\$4,854.52
100-4210-46026	ENTERPRISE FUEL	WEX BANK	APRIL 2025	\$140.96
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$878.40
100-4210-46040	PATTERN INSTRUCTIONS FOR KANSAS CRIMINAL 4TH 2024 SUPPLEMENT	KANSAS JUDICIAL COUNCIL	46358	\$95.00
100-4210-46085	LPD UNIFORMS-A WYMA	BAYSINGER POLICE SUPPLY INC	1074693	\$20.99
100-4210-46085	LPD UNIFORMS-M FENN	BAYSINGER POLICE SUPPLY INC	1074694	\$20.99
100-4210-46085	AEROSOL POUCH	GALLS LLC	031051211	\$85.96
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1654267	\$265.60
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90320191	\$94.50
100-4210-46612	GLOVES	AIRGAS MID SOUTH INC	9160444069	\$350.40
100-4210-46612	BATTERIES FOR EVIDENCE	AMAZON CAPITAL SERVICES	19FL-VGWW-PHVF	\$189.39
100-4210-46612	COTTON SWABS/STERILE WATER	LYNN PEAVEY COMPANY	417985	\$81.82
100-4210-48093	ROOM #234-T COLTON	COMFORT SUITES	76859559	\$349.80
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$442.40
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2505094	\$750.00
100-4210-48093	WICHITA LAW ENFORCEMENT HIRING EXPO	RELIANT HIRING SOLUTIONS	RHS-2063	\$575.00
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	XPRESS WELLNESS URGENT CARE	05/06/25	\$865.00
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$16,854.11
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$12,037.28

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4210 :				\$45,832.86
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-34503	A HERNANDEZ-RABIES & SPAY/NEUTER	ALEJANDRO HERNANDEZ	04/23/2025	\$15.00
100-4211-34503	J ALEXANDER-RABIES & SPAY/NEUTER	JESSICA ALEXANDER	05/09/2025	\$15.00
100-4211-34503	R PARRISH - SPAY/NEUTER/VACCINE	REBECCA PARRISH	01/11/25	\$15.00
100-4211-34503	S AGUILAR - SPAY/NEUTER/VACCINE	SAMANTHA AGUILAR	02/01/25	\$15.00
100-4211-34503	T HERRERA - SPAY/NEUTER/VACCINE	TAMMY HERRERA	11/27/24	\$15.00
100-4211-34504	A HERNANDEZ-RABIES & SPAY/NEUTER	ALEJANDRO HERNANDEZ	04/23/2025	\$80.00
100-4211-34504	J ALEXANDER-RABIES & SPAY/NEUTER	JESSICA ALEXANDER	05/09/2025	\$150.00
100-4211-34504	R PARRISH - SPAY/NEUTER/VACCINE	REBECCA PARRISH	01/11/25	\$150.00
100-4211-34504	S AGUILAR - SPAY/NEUTER/VACCINE	SAMANTHA AGUILAR	02/01/25	\$150.00
100-4211-34504	T HERRERA - SPAY/NEUTER/VACCINE	TAMMY HERRERA	11/27/24	\$80.00
100-4211-43091	LIBERAL ANIMAL HOSPITAL BILL	LIBERAL ANIMAL HOSPITAL	04/29/2025	\$2,017.55
100-4211-43094	LOW COST SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	04/23/2025	\$6,475.00
100-4211-44031	DESK MOUNT	GRAINGER	9457688605	\$94.43
100-4211-44031	DESK MOUNT	GRAINGER	9457688613	\$94.43
100-4211-44031	CONNECTOR	RESENHOUSE ELECTRIC SUPPLY	4166-1007194	\$6.20
100-4211-46010	METAL WIRE SHELVING/MOTOR DESK CONVERTER	AMAZON CAPITAL SERVICES	1CWV-TL3D-NXGN	\$343.58
100-4211-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	135002	\$31.50
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	334919	\$574.96
100-4211-46011	TRASH BAGS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	335043	\$206.15
100-4211-46026	FUEL	MADDEN OIL CO	5167/2503094651	\$473.75
100-4211-46026	FUEL	MADDEN OIL CO	5167/2504095021	\$326.95
100-4211-46026	FUEL	WEX BANK	104509258	\$248.89

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Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46026	ENTERPRISE FUEL	WEX BANK	APRIL 2025	\$157.73
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$100.80
100-4211-46615	MICROCHIPS & TAGS	AKC-REUNITE	MAR016371	\$896.00
100-4211-46615	RUBBER HOSE/SHOVELS	JOHN DEERE/BIG R	APR 2025	\$98.97
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	60953374	\$909.88
100-4211-46615	BOTTLES	MWI ANIMAL HEALTH	60953375	\$7.24
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV334866	\$1,525.31
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,654.26
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$534.10
Subtotal for Department 4211 :				\$17,462.68

Department: 4220 - FIRE

100-4220-43022	PROPANE	RASH OIL COMPANY	050054	\$376.25
100-4220-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MARCH 2025	\$45.00
100-4220-44030	CLUTCH/CARABINERS	MES SERVICE COMPANY	IN2248028	\$3,165.40
100-4220-44030	BREATHING AIR TEST KITS	TRACE ANALYTICS LLC	25-10101	\$97.00
100-4220-44031	QUARTERLY PEST CONTROL-ST 1, 2 & 3	DAVIS PEST CONTROL	18738	\$177.00
100-4220-44031	AC CONDENSER MOTOR & CAPACITATOR ST #1	HAVOC SUPPLY	14752	\$200.84
100-4220-44032	GASKETS-E16 GENERATOR	LIBERAL GASKET MFG CO INC	145357	\$11.45
100-4220-44032	FILTERS	NAPA OF LIBERAL	721431	\$150.36
100-4220-44033	HANDHELD RADIO BATTERIES (XTS1500)	FIRST WIRELESS, INC	129971	\$272.00
100-4220-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334420	\$40.00
100-4220-45020	INSURANCE SETTLEMENT/ELEVATOR	VAS HOTELS LLC	4/25/25	\$45,821.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4220-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334959	\$394.60

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179195	\$25.74
100-4220-46026	FUEL	MADDEN OIL CO	4220/2504095005	\$1,683.69
100-4220-46026	ENTERPRISE FUEL	WEX BANK	APRIL 2025	\$82.52
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$374.40
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$182.90
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1653650	\$58.90
201-4220-47041	INSTALLMENT #2 - LEASE/PURCHASE VIN#3ALACYFE2RDVH9946	COMMUNITY LEASING PARTNERS	83929-#2	\$81,607.61
215-4220-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	(\$3,820.00)
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$956.55
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$115.61
Subtotal for Department 4220 :				\$132,082.42

Department: 4240 - BUILDING INSPECTION SVC

100-4240-43022	SCCC COURSE FEES	SEWARD COUNTY COMMUNITY COLLEGE	444	\$60.00
100-4240-43022	SCCC COURSE FEE	SEWARD COUNTY COMMUNITY COLLEGE	450	\$59.00
100-4240-44030	TIP OF GPS POLES	AMAZON CAPITAL SERVICES	1Y96-F6K7-P9G7	\$16.93
100-4240-44032	MARCH FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-893	\$27.25
100-4240-44064	MOWED- 128 WILSON	DANNYS LANDSCAPING	25-DA-001	\$120.00
100-4240-44064	MOWING-1210 CHARLES	DANNYS LANDSCAPING	25-DF-003	\$100.00
100-4240-44064	MOWING-1350 JEWEL	DANNYS LANDSCAPING	25-DF-004	\$100.00
100-4240-44064	MOWING-619 N MISSOURI	DANNYS LANDSCAPING	25-JC-008	\$100.00
100-4240-44064	MOWING-1604 FAIRVIEW AVE	DANNYS LANDSCAPING	25-JK-018	\$100.00
100-4240-44064	MOWING-00000 GRIFFITH BRENDA ROGERS	EISENHAUER, STEPHEN E	25-JK-020	\$220.00
100-4240-44064	MOWING-RIGHT OF WAY OF GRIFFITH	EISENHAUER, STEPHEN E	25-JK-021	\$100.00
100-4240-44064	MOW/1130 S CLAY	ELC SERVICES	24-JC-011	\$100.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/103 S PROSPECT	ELC SERVICES	25-JC-009	\$100.00
100-4240-44064	MOW/800 BLK BETWEEN S CLAY & SYCAMORE ALLEY	ELC SERVICES	25-JC-010	\$100.00
100-4240-44064	MOW/7TH & OKLAHOMA	ELC SERVICES	25-JC-012	\$100.00
100-4240-44064	MOW/728 N NEBRASKA	ELC SERVICES	25-JC-014	\$120.00
100-4240-44064	MOW/1038 N NEBRASKA	ELC SERVICES	25-JC-015	\$100.00
100-4240-44064	MOW/LOCKE & CLAY CITY LOT	ELC SERVICES	25-JK-022	\$100.00
100-4240-44064	MOW/526 S JORDAN	ELC SERVICES	25-JK-023	\$100.00
100-4240-44064	MOW/MISSOURI & 9TH CITY DRAINAGE	ELC SERVICES	25-JK-027	\$100.00
100-4240-44064	MOW/CALVERT & 9TH CITY DRAINAGE	ELC SERVICES	25-JK-028	\$100.00
100-4240-44064	MOW/OKLAHOMA & 8TH CITY DRAINAGE	ELC SERVICES	25-JK-029	\$100.00
100-4240-44064	MOW/NEBRASKA & 9TH DRAIN	ELC SERVICES	25-JK-030	\$100.00
100-4240-44064	MOW/300 E PANCAKE	OUT ON A LIMB	25-DF-002	\$100.00
100-4240-44064	MOW/203 S VIRGINIA	OUT ON A LIMB	25-DF005	\$220.00
100-4240-44064	MOW/227 W COOLIDGE	OUT ON A LIMB	25-DF-006	\$100.00
100-4240-44064	MOW/1205 W 2ND	OUT ON A LIMB	25-JC-006	\$100.00
100-4240-44064	MOW/1211 W 2ND	OUT ON A LIMB	25-JC-007	\$100.00
100-4240-44064	MOW/739 N SHERMAN	OUT ON A LIMB	25-JC-017	\$100.00
100-4240-44064	MOW/515 STARLIGHT	OUT ON A LIMB	25-JK-017	\$100.00
100-4240-44064	MOW/1450 S PERSHING	OUT ON A LIMB	25-JK-019	\$100.00
100-4240-44064	MOW/114 S SHERMAN	OUT ON A LIMB	25-JK-024	\$100.00
100-4240-44064	MOW/1533 SUNSET	OUT ON A LIMB	25-JK-025	\$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4240-46010	THERMAL POUCHES	SOUTHERN OFFICE SUPPLY INC	333808	\$23.99
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	334612	\$277.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46010	NAME PLATE	SOUTHERN OFFICE SUPPLY INC	334668	\$13.95
100-4240-46010	LABELS	SOUTHERN OFFICE SUPPLY INC	335156	\$41.99
100-4240-46026	ENTERPRISE FUEL	WEX BANK	APRIL 2025	\$118.18
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$144.00
100-4240-46087	REIMBURSE WORK BOOTS	RUSHTON, DAWN	04/20/25	\$174.80
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$201.78
Subtotal for Department 4240 :				\$4,403.46

Department: 4250 - COMMUNICATIONS

202-4250-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334418	\$157.64
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	334800	\$46.00
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	334963	\$298.99
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$201.60
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	134992	\$7.00
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90319578	\$7.00
Subtotal for Department 4250 :				\$718.23

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44032	WINDSHIELD WASHER	AUTO ZONE COMMERCIAL PROGRAM	01640559865	\$9.78
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$46.83
100-4290-46026	FUEL	MADDEN OIL CO	4340/2504095032	\$224.81
100-4290-46069	BATTERY	CF SERVICE & SUPPLY LLC	177217	\$205.00
100-4290-46070	TERMINAL STRIP	GADES SALES CO INC	0088019-IN	\$199.90
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,859.24
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,084.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$6.00
Subtotal for Department 4290 :				\$3,699.61

Department: 4300 - STREET/HIGHWAY

100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4300-46026	FUEL	MADDEN OIL CO	4300/2504095016	\$3,377.13
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$14.40
100-4300-46090	TOILET PAPER & PAPER TOWELS	FASTENAL COMPANY	KSLIB108956	\$133.42
100-4300-46090	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	335055	\$92.15
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$4,859.11
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$342.53
Subtotal for Department 4300 :				\$8,882.34

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$113.73
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,605.78
510-4320-44030	SANITATION	BUMPER TO BUMPER AUTO PARTS LIB	522978	\$24.75
510-4320-44030	CIRCUIT TESTER/CIRCUIT BREAKER	KOST TRUCK SUPPLY INC	378315	\$26.34
510-4320-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5903170-00	\$30.16
510-4320-44032	UNIT #62 ALLOYS/HEX CAP SCREWS	FASTENAL COMPANY	KSLIB108909	\$14.36
510-4320-44032	UNIT #54 STARTER SOLENOID	KOST TRUCK SUPPLY INC	378141	\$112.55
510-4320-44032	UNIT #59 NUT/WASHER	KOST TRUCK SUPPLY INC	378317	\$4.54
510-4320-44032	UNIT #59 FLARE ELBOW	KOST TRUCK SUPPLY INC	378339	\$32.13
510-4320-44032	UNIT #62 ALLISON SHIFTER/FILTER FUEL	LIBERAL KENWORTH	03P214712	\$1,003.24
510-4320-44032	UNIT #54 FILTER FUEL SPIN ON	LIBERAL KENWORTH	03P215042	\$163.30
510-4320-44032	UNIT #59 HEX NUT	LIBERAL KENWORTH	03P215081	\$30.48

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Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	STOCK ITEMS	LIBERAL KENWORTH	03P216861	\$299.00
510-4320-44032	MOUNT/DISMOUNT TIRE/UNIT #90	M & M TIRE SERVICE	163819	\$116.00
510-4320-44032	REPAIR PARTS/UNIT #59	TRUCK CENTER COMPANIES	XA102055846:02	\$1,297.81
510-4320-44032	REPAIR PARTS/UNIT #91	TRUCK CENTER COMPANIES	XA102056011:01	\$13.58
510-4320-44032	CREDIT/REFUND FREIGHT	TRUCK CENTER COMPANIES	XA102056085:01	(\$100.00)
510-4320-44032	SEAT/BACK ASSEMBLY/UNIT #57	TRUCK CENTER COMPANIES	XA102056378:01	\$514.38
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MARCH 2025	\$47,129.66
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MARCH 2025	\$56.62
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$215.60
510-4320-46026	FUEL	MADDEN OIL CO	4320/2504095029	\$5,322.71
510-4320-46026	GEAR OIL	MADDEN OIL CO	4320/25042668	\$82.81
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$14.40
510-4320-46090	OIL ABSORBENT FLOOR SWEEP	BUMPER TO BUMPER AUTO PARTS LIB	522987	\$195.75
510-4320-46090	G LUJAN-DOT PHYSICAL	LIBERAL FAMILY CHIROPRACTIC	04/28/2025	\$80.00
510-4320-48090	LUMBER	MEAD LUMBER DO IT CENTER	11958659	\$60.40
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$10.00

Subtotal for Department 4320 : **\$58,533.68**

Department: 4322 - RECYCLE DIVISION

510-4322-44030	#96 BOBCAT FILTERS	BUMPER TO BUMPER AUTO PARTS LIB	522999	\$92.78
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Subtotal for Department 4322 : **\$92.78**

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$45.83
100-4330-46026	FUEL	MADDEN OIL CO	4330/2504095009	\$123.45

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46026	ENTERPRISE FUEL	WEX BANK	APRIL 2025	\$220.46
100-4330-46088	DRILL BITS FOR FLEET SHOP	FASTENAL COMPANY	KSLIB108814	\$132.05
100-4330-46088	RIVET TOOLS	JOHN DEERE/BIG R	APR 2025	\$32.98
100-4330-46089	PAINT FOR STOCK ROOM	BEARING HEADQUARTERS COMPANY	6059050	\$110.20
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	522977	\$21.74
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	523121	\$10.10
100-4330-46089	PAINT	JOHN DEERE/BIG R	APR 2025	\$179.97
100-4330-46089	HOSE FOR STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	378724	\$68.20
100-4330-46089	METAL	NEW IRON & METAL OF LIBERAL INC	11601	\$124.44
Subtotal for Department 4330 :				\$1,069.42

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
Subtotal for Department 4340 :				\$63.60

Department: 4350 - SEWER ADMINISTRATIVE

215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$46.26
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,141.43
520-4350-34401	REFUND/SEWER CHARGES	TNT HYDRAULIC INC	CV 91217	\$1,091.56
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
520-4350-46026	FUEL	WEX BANK	104509258	\$83.41
520-4350-46026	FUEL	WEX BANK	104509258	\$43.98
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$72.00
Subtotal for Department 4350 :				\$2,542.24

Department: 4351 - SEWER LINE CLEANING

215-4351-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	(\$20,320.00)
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Ledger	Description	Vendor Name	Invoice	Amount
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$830.81
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$85.70
520-4351-44030	TAPE MEASURE	JOHN DEERE/BIG R	APR 2025	\$21.99
520-4351-44032	EXCHANGE CONNECTOR LINKS/UNIT #96	JOHN DEERE/BIG R	APR 2025	(\$0.20)
520-4351-44032	CONNECTOR LINK/UNIT #96	JOHN DEERE/BIG R	APR 2025	\$2.19
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2025	\$16.67
520-4351-46026	FUEL	WEX BANK	104509258	\$414.17
520-4351-46026	FUEL	WEX BANK	104509258	\$81.30
520-4351-46026	FUEL	WEX BANK	104509258	\$59.62
Subtotal for Department 4351 :				(\$18,807.75)

Department: 4352 - SEWER PLANT OPERATION

215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$188.46
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$2,808.81
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2025	\$4,199.04
520-4352-46026	HYDRAULIC JACK OIL	JOHN DEERE/BIG R	APR 2025	\$8.99
520-4352-46026	FUEL	WEX BANK	104509258	\$52.57
520-4352-46026	FUEL	WEX BANK	104509258	\$102.42
520-4352-46026	FUEL	WEX BANK	104509258	\$86.65
Subtotal for Department 4352 :				\$7,446.94

Department: 4500 - RECREATION ADMINISTRATION

100-4500-43022	SCCC COURSE FEES	SEWARD COUNTY COMMUNITY COLLEGE	451	\$118.00
100-4500-43080	2024-25 MEMBERSHIP DUES	SOUTHWEST KANSAS RECREATION ASSOCIATION	05/15/25	\$100.00
100-4500-44030	MICROPHONE/SPEAKERS	AMAZON CAPITAL SERVICES	139G-CCHV-NQ3P	\$597.32
100-4500-44030	VOLUME CONTROL ZONE CONTROLLER	AMAZON CAPITAL SERVICES	1Q7C-YL43-NX9G	\$31.94

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44030	ORBIT SANDER	JOHN DEERE/BIG R	APR 2025	\$129.99
100-4500-44031	PVC PIPE	HAVOC SUPPLY	13598	\$96.03
100-4500-44031	SPOUT/BASE FAUCET/STAINLESS STEEL	HAVOC SUPPLY	14705	\$278.68
100-4500-44031	CLEAR CLOGGED DRAIN	HECO HEATING AND COOLING	10333	\$350.00
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	APR 2025	\$22.62
100-4500-44031	DRILL BIT/HAMMER DRILL	JOHN DEERE/BIG R	APR 2025	\$221.97
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE ..	14316	\$400.00
100-4500-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334422	\$67.03
100-4500-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	335172	\$71.96
100-4500-46010	DESKTOP CALCULATOR	SOUTHERN OFFICE SUPPLY INC	335279	\$17.99
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	335082	\$67.25
100-4500-46026	FUEL	MADDEN OIL CO	1116/2504095003	\$139.94
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$144.00
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$10.00
209-4500-36501-004	SPONSORED TEES	BLUE CHIP ATHLETIC	205317	\$1,508.00
209-4500-36501-004	SPONSORED TEE	BLUE CHIP ATHLETIC	205318	\$1,844.75
209-4500-36501-004	SPONSORED TEES	BLUE CHIP ATHLETIC	205320	\$1,907.50
209-4500-36501-004	SPONSORED TEE	BLUE CHIP ATHLETIC	205321	\$1,336.00
209-4500-36501-004	SPONSORED TEES	BLUE CHIP ATHLETIC	205322	\$1,064.00
Subtotal for Department 4500 :				\$10,524.97

Department: 4520 - RECREATION

100-4520-45229	PADLOCK	JOHN DEERE/BIG R	APR 2025	\$34.99
100-4520-45237	CONCESSIONS	AMAZON CAPITAL SERVICES	1M6J-FKGT-KWY6	\$19.96
100-4520-45237	CONCESSIONS	FUN EXPRESS	73670738101	\$101.67

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45237	CONCESSIONS	PEPSI-COLA COMPANY	26861009	\$474.64
100-4520-45237	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$112.74
100-4520-45241	CONCESSIONS	AMAZON CAPITAL SERVICES	196W-T9V3-NNCP	\$37.98
100-4520-45241	CONCESSIONS	AMAZON CAPITAL SERVICES	1M6J-FKGT-KWY6	\$90.18
100-4520-45241	CONCESSIONS- GOLF & CAL RIPKEN	BEN E KEITH FOODS	43661700	\$944.19
100-4520-45241	CONCESSIONS	FUN EXPRESS	73670738101	\$135.86
100-4520-45241	CONCESSIONS	PEPSI-COLA COMPANY	26861009	\$474.64
100-4520-45241	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$578.61
100-4520-46210	CONCESSIONS	AMAZON CAPITAL SERVICES	196W-T9V3-NNCP	\$51.16
100-4520-46210	CONCESSIONS	AMAZON CAPITAL SERVICES	1M6J-FKGT-KWY6	\$29.94
100-4520-46210	CONCESSIONS	FUN EXPRESS	73670738101	\$101.67
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	26861009	\$474.64
100-4520-46210	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$70.66
100-4520-46212	CONCESSIONS	AMAZON CAPITAL SERVICES	1M6J-FKGT-KWY6	\$54.48
100-4520-46212	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$5.04
100-4520-46213	CONCESSIONS	AMAZON CAPITAL SERVICES	196W-T9V3-NNCP	\$195.35
100-4520-46213	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$23.92
100-4520-46236	CONCESSIONS	PIZZA HUT	INV-0011846	\$196.35
100-4520-46239	2025 CINCO DE MAYO TOURNAMENT TROPHIES	HASTY AWARDS	04252808	\$2,091.06
100-4520-46240	SOCCER REF-5 GAMES	GONZALEZ, ABDIEL	05/12/2025	\$65.00
100-4520-46242	ORGANIZED EVENTS	AMAZON CAPITAL SERVICES	1DCV-LF9D-NNCT	\$441.42
100-4520-46242	ORGANIZED EVENTS EASTER	FUN EXPRESS	73669076001	\$1,721.43
100-4520-46252	GRIFF GOLF ITEMS	AVON GRIPS	0184782-IN	\$369.04
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2504216	\$201.60

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Ledger	Description	Vendor Name	Invoice	Amount
100-4520-48090	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$42.08
Subtotal for Department 4520 :				\$9,140.30

Department: 4540 - SWIMMING POOL

100-4540-44031	PVC BALL VALVE	HAVOC SUPPLY	15096	\$17.73
100-4540-44031	PVC 90 DEGREE/PVC BUSHING/PVC PIPE	HAVOC SUPPLY	15108	\$8.37
100-4540-44031	PAINT	SHERWIN WILLIAMS	1799-8	\$58.04
100-4540-45060	ADVENTURE BAY LIFEGUARD UNIFORMS/SAFETY EQUIPMENT	ADOLPH KIEFER & ASSOCIATES, LLC	INV001496730	\$2,578.00
100-4540-45060	AVDENTURE BAY APPAREL	FACTORY 233	20190	\$2,518.50
Subtotal for Department 4540 :				\$5,180.64

Department: 4550 - GOLF COURSE

100-4550-42501	RESALE GOLF BALLS	ACUSHNET TITLEIST COMPANY	920305815	\$2,595.94
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	920396332	\$71.09
100-4550-42501	RESALE GOLF BALLS	ACUSHNET TITLEIST COMPANY	920414315	\$512.07
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	920429889	\$680.42
100-4550-42501	RESALE GOLF BALLS	ACUSHNET TITLEIST COMPANY	920476861	\$260.07
100-4550-42501	SUNGLASSES	C & B IMPORTING LLC	9921	\$262.46
100-4550-42501	PUTTERS	CLEVELAND GOLF INC	8385876 SO	\$189.12
100-4550-42501	TEES & SHAFTS	J & M GOLF	0722934-IN	\$205.16
100-4550-42501	TEES AND DIRT TOOLS	J & M GOLF	0725461-IN	\$489.16
100-4550-42501	CREDIT/RETURN CLUB	TAYLOR MADE GOLF PRODUCTS INC	38270334	(\$459.00)
100-4550-42501	DRIVER	TAYLOR MADE GOLF PRODUCTS INC	38302680	\$481.14
100-4550-42502	CONCESSIONS- GOLF & CAL RIPKEN	BEN E KEITH FOODS	43661700	\$1,024.86
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	26861008	\$402.28
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	591708	\$317.20

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Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	592374	\$508.05
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1484235	\$445.60
100-4550-42503	PRE-SOLD SHAFT	PING INC	18188621	\$65.80
100-4550-42503	PRE-SOLD IRONS	PING INC	18219640	\$700.40
100-4550-42503	PRE-SOLD DRIVER	TAYLOR MADE GOLF PRODUCTS INC	38273460	\$314.36
100-4550-43080	HANDICAP SERVICE	CENTRAL LINKS GOLF	110081229	\$390.00
100-4550-44024	MASON SAND	J&R CONSTRUCTORS GROUP LLC	10756	\$804.16
100-4550-44024	MASON SAND	J&R CONSTRUCTORS GROUP LLC	10762	\$1,207.92
100-4550-44024	POLESAVER POLE SLEEVE/WOOD POLE/MACHINE BOLT	SOUTHERN PIONEER ELECTRIC CO	46442	\$1,216.08
100-4550-44030	ADHESIVE	JOHN DEERE/BIG R	APR 2025	\$19.99
100-4550-44030	BEDKNIFE	KANSAS GOLF AND TURF INC	01-341636	\$517.55
100-4550-44030	NUT/WHEEL STUD	KEATING TRACTOR & EQUIPMENT INC	379144	\$149.82
100-4550-44030	NUT/SWITCH	KEATING TRACTOR & EQUIPMENT INC	379974	\$198.99
100-4550-44030	FITTINGS	MYRIAD MACHINE CO	89515	\$60.00
100-4550-44030	LAPPING COMPOUND	R & R PRODUCTS INC	CD3019339	\$284.85
100-4550-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5905711-00	\$195.82
100-4550-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5906208-00	\$15.38
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP008996	\$524.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4550-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334990	\$87.90
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$62.23
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$43.20
100-4550-46033	GREENS AERATION	MIDWEST TURF	17403	\$2,200.00
100-4550-46088	FUSE/TERMINAL KIT/DURALAST GEAR	AUTO ZONE COMMERCIAL PROGRAM	01640543239	\$67.68

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-48012	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$2,456.55
100-4550-48090	EMBROIDERY	SIGN EXPRESS	POS79	\$36.00
Subtotal for Department 4550 :				\$19,667.90

Department: 4560 - PARKS

100-4560-34802	K MARISCAL-REFUND FOR MARY FRAME RENTAL	KRISTINA MARISCAL	92334	\$200.00
100-4560-34804	A ALONZO-REFUND FOR GIRL SCOUT BUILDING	ANA ALONZO	92335	\$600.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$43.20
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1653646	\$73.90
208-4560-44030	BUCKET PLATFORM REPLACEMENT	PLASTIC COMPOSITES CO	0002913-IN	\$2,042.00
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$7,154.87
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$503.42
Subtotal for Department 4560 :				\$10,680.99

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44030	TIRES	M & M TIRE SERVICE	163901	\$677.16
100-4580-44031	COPPER PER FOOT/COPPER ADAPTER/ STAINLESS STEEL PIPE NIPPLE	HAVOC SUPPLY	14929	\$70.93
100-4580-44031	STAINLESS STEEL PIPE NIPPLE/INKZALLL MARKER	HAVOC SUPPLY	14953	\$16.28
100-4580-45030	WIRELESS BRIDGE & ACCESS POINT- INTERNET TO ARKALON	TCB TECHNOLOGIES	04212025001	\$4,356.00
100-4580-46017	PEST CONTROL	PLUNKETT'S PEST CONTROL	9112748	\$36.45
100-4580-46090	FITTING	JOHN DEERE/BIG R	APR 2025	\$12.99
100-4580-48090	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$14.40
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$6.00

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4580 :				\$5,190.21
Department: 4612 - GRIER HOUSE				
100-4612-44031	GRIER HOUSE REPAIR/MAINTENANCE	KONE INC	871675135	\$813.33
Subtotal for Department 4612 :				\$813.33
Department: 4920 - CEMETERY				
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
Subtotal for Department 4920 :				\$63.60
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$57.60
Subtotal for Department 4930 :				\$121.20
Department: 4940 - WATER UTILITY ADMIN				
215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$95.54
530-4940-44030	CONCRETE SAW/LIGHT CARBURETOR KIT	AMAZON CAPITAL SERVICES	1Q6H-JXLW-P9QR	\$262.83
530-4940-44031	BIMONTHLY PEST CONTROL	LIBERAL PEST CONTROL LLC	1985	\$1,100.00
530-4940-44032	UNIT #127 MULIT POINT INSPECTION	FOSS MOTOR CO INC	6015546/1	\$89.54
530-4940-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334407	\$40.00
530-4940-45080	REIMBURSE TRAVEL EXPENSE	ROSALES, JOSE	04/22/25	\$16.32
530-4940-46026	FUEL	MADDEN OIL CO	4940/2504095020	\$239.94
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$158.40
530-4940-48090	CLAIM# SWBT-05-202503-01-0082	AT&T SERVICES, INC.	04/17/2025	\$481.25
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1652415	\$69.90
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	MAY 2025	\$412.00

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4940 :				\$2,965.72
Department: 4941 - WATER UTILITY				
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$127.98
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$2,256.91
530-4941-44024	CLEVIS SLIP HOOK	JOHN DEERE/BIG R	APR 2025	\$13.98
530-4941-44026	CABLE TIES/SCREWDRIVERS/STOCK	JOHN DEERE/BIG R	APR 2025	\$12.36
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	APR 2025	\$24.99
530-4941-44026	CAULK/PUTTY KNIFE/FITTINGS	JOHN DEERE/BIG R	APR 2025	\$26.94
530-4941-44026	FIBERGLASS SCREEN/BUCKET	JOHN DEERE/BIG R	APR 2025	\$11.98
530-4941-44026	REPAIR/WELL #17	TIM EKKEL DIESEL REPAIR	WI010980	\$20,511.33
530-4941-44026	TRACTOR SUPPLY CREDIT CARD PAYMENT	TRACTOR SUPPLY CREDIT PLAN	APRIL 2025	\$17.99
530-4941-44027	INSTALLMENT 3 - COUNTRY CLUB TANK	VIKING INDUSTRIAL PAINTING	PS-INV105389	\$73,993.00
530-4941-44031	TOGGLE SWITCH COVER	RESENHOUSE ELECTRIC SUPPLY	4166-1007676	\$44.80
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$1,295.73
530-4941-46026	FUEL	MADDEN OIL CO	4942/2504095022	\$646.80
530-4941-46026	MOTOR OIL	MADDEN OIL CO	4942/25042335	\$43.72
530-4941-48090	CIVIL PENALTY	KANSAS DEPARTMENT OF AGRICULTURE	05/06/25	\$24,000.00
Subtotal for Department 4941 :				\$123,028.51
Department: 4942 - WATER DISTRIBUTION				
215-4942-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	(\$17,440.00)
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$9,967.08
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$517.51
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5040355	\$160.93
530-4942-44029	SENSUS COMMAND LINK	CORE & MAIN LP	W844709	\$993.35

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Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	COMMAND LINK	CORE & MAIN LP	W859350	\$1,017.41
530-4942-44030	FITTINGS	JOHN DEERE/BIG R	APR 2025	\$6.98
530-4942-44030	PVC CEMENT/PRIMER	JOHN DEERE/BIG R	APR 2025	\$13.98
530-4942-44032	UNIT #29 OIL FILTER/OIL/BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640554345	\$182.30
530-4942-44032	METAL & WOOD BLADE SET/UNIT #32	JOHN DEERE/BIG R	APR 2025	\$19.99
530-4942-44036	8" PVC C900 DR18 PIPE	CORE & MAIN LP	W778961	\$2,806.00
530-4942-44036	EPOXY COATED STRAPS	CORE & MAIN LP	W836096	\$1,436.82
530-4942-44036	SPRING WASHER	CORE & MAIN LP	W836224	\$281.76
530-4942-44036	BLUE POLY PIPE	CORE & MAIN LP	W842724	\$191.09
530-4942-44036	BALL CURB STOP	CORE & MAIN LP	W879228	\$1,192.68
530-4942-44036	PVC PIPE/FEMALE ADAPTER/CLOSE PVC/PURPLE PRIMER	HAVOC SUPPLY	15095	\$66.48
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	APR 2025	\$8.99
530-4942-44036	FTTTINGS	MUNICIPAL SUPPLY INC	0940445-IN	\$1,789.17
530-4942-44036	FITTINGS	MUNICIPAL SUPPLY INC	0941277-IN	\$127.16
530-4942-46026	FUEL	MADDEN OIL CO	4942/2504095022	\$1,553.22
Subtotal for Department 4942 :				\$4,892.90

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$3,551.34
Subtotal for Department 4943 :				\$3,551.34

Department: 4950 - AIRPORT UTILITY

215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$99.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$1,661.62
501-4950-43022	ANNUAL FIRE TRAINING REQUIRED BY FAA	KU EDWARDS CAMPUS	96570CB2	\$11,350.00
501-4950-44030	BLADES/EXHAUST GASKET	KEATING TRACTOR & EQUIPMENT INC	379265	\$119.71

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	WAFER REPLACEMENT	M-B COMPANIES INC	292909	\$3,844.26
501-4950-44030	SCARIFIER BLADE KIT	NORTHERN TOOL & EQUIPMENT	B463084D	\$569.99
501-4950-44031	V BELT	HAVOC SUPPLY	14652	\$18.90
501-4950-44031	BROAN NUTONE FAN MOTOR	HAVOC SUPPLY	14973	\$152.20
501-4950-44031	REPAIR THERMOSTAT	LYNN'S TOTAL COMFORT	28871	\$140.00
501-4950-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11954283	\$9.13
501-4950-44031	FITTINGS	MEAD LUMBER DO IT CENTER	12017820	\$14.29
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9130820	\$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9130872	\$69.44
501-4950-44031	50% PAYMENT - AIRPORT FENCE REPAIR	PROSCAPES LLC	05/19/25	\$5,350.00
501-4950-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	108097	\$2,350.00
501-4950-44032	LABOR TO PROGRAM GATE REMOTES	ALL GLASS	3128	\$100.00
501-4950-44032	WIPER BLADE	NAPA OF LIBERAL	722548	\$13.99
501-4950-44034	LIVE ANIMAL CAGE TRAP	JOHN DEERE/BIG R	APR 2025	\$109.99
501-4950-44034	CONCRETE SCARIFIER MACHINE	NORTHERN TOOL & EQUIPMENT	5C95F9B3	\$2,669.98
501-4950-44034	GLASS BEADS	SWARCO COLORADO PAINT COMPANY	900324327	\$2,978.93
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
501-4950-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	334900	\$57.15
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334950	\$18.45
501-4950-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	335011	\$92.15
501-4950-46026	FUEL	MADDEN OIL CO	4210/2504095015	\$293.99
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$72.00
Subtotal for Department 4950 :				\$32,288.61

Department: 4951 - AIRPORT IMPROVEMENTS

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	PROFESSIONAL SERVICES 08/19/2024-09/27/2024 10/01/2024	LOCHNER	TO0219923-1	\$15,018.00
503-4951-43034-100	PROFESSIONAL SERVICES 09/28/24-10/25/24 10/31/2024	LOCHNER	TO0219923-2	\$11,027.00
503-4951-43034-100	PROFESSIONAL SERVICES 03/29/2025-04/25/2025	LOCHNER	TO0219923-8	\$27,577.00
Subtotal for Department 4951 :				\$53,622.00

Department: 4953 - AIR MUSEUM

209-4953-36501-004	LOVESEAT REPLACEMENT	PAYLESS FURNITURE	111106240	\$1,637.94
504-4953-44035	BATTERIES	AMAZON CAPITAL SERVICES	1KQV-RFYC-Q1XT	\$37.28
504-4953-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334411	\$217.14
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
504-4953-45040	1/2 PAGE AD	LIBERAL BEEJAYS BASEBALL ASSOC	04/15/2025	\$325.00
504-4953-45040	FULL PAGE AD	LIBERAL HIGH SCHOOL YEARBOOK ST AFF	Y4911561	\$250.00
504-4953-45060	UNIFORM EMBROIDERY	RALSTIN, RANCE C	1522	\$30.00
504-4953-46010	MEMO BOOKS/POPCICLES	AMAZON CAPITAL SERVICES	1T4R-9LNF-R4TJ	\$70.57
504-4953-46010	DISPLAY BOX	AMAZON CAPITAL SERVICES	1V96-Y1CR-7NLF	\$67.63
504-4953-46011	TOILET BRUSH	SERVICE JANITORIAL SUPPLY INC	334865	\$36.50
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$222.40
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$86.40
504-4953-46610	FLYING ACE STUFFED ANIMAL	AMAZON CAPITAL SERVICES	19LF-V96W-7JKJ	\$77.97
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0000830-IN	\$278.02
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1522	\$795.00
504-4953-48012	APRIL SALES TAX	RETAILERS' SALES TAX	APRIL 2025	\$224.58
504-4953-48084	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	334943	\$328.00
504-4953-48186	EDUCATIONAL PROGRAM EXPENSE	AERO-MOTION, INC	182832	\$1,353.82

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Subtotal for Department 4953 : \$6,101.85

Department: 4970 - CONVENTION/TOURISM

206-4970-44047	BILBOARD GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV120154	\$350.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV120524	\$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV120526	\$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV120527	\$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
206-4970-45040	LODGING/RESTAURANT/ATTRACTION LISTINGS IN 2026 KANSAS TRAVEL GUIDE	KANSAS TOURISM	4510	\$2,800.00
206-4970-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	334896	\$73.97
206-4970-46026	FUEL	WEX BANK	104509258	\$44.92
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$57.60
206-4970-47041	RECEPTION DESK	SOUTHERN OFFICE SUPPLY INC	334929	\$1,050.00
206-4970-47090	CUSTOM SLIDE PER DESIGN-RUBY RED SLIPPER	ADVENTURE SOLUTIONS	20543-C	\$11,805.00
206-4970-47090	CUSTOM SLIDE PER DESIGN-RUBY RED SLIPPER	ADVENTURE SOLUTIONS	20543-D	\$7,870.00
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	7758	\$186.69
206-4970-49771	GIFT SHOP RESALE ITEMS	SPOONTIQUES INC	739686	\$276.60

Subtotal for Department 4970 : \$25,413.38

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I	17973	\$414.00
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I	17974	\$22,776.25
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION I	17975	\$24,073.25
301-5050-43013-700	FOURTH PAYMENT FOR ARCHITECTURE DESIGN ON BUS FACILITY	TESSERE, INC	0131235	\$26,800.20

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Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44030-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28889	\$4,700.00
301-5050-44031-700	WIRSBO RING/PLASTIC TEE	HAVOC SUPPLY	12888	\$4.73
301-5050-44050-700	PAY VOUCHER NO. 9	OC QUALITY CUSTOM HOMES LLC	05/13/25	\$310,862.66
301-5050-44050-700	PUMP TRUCK FOR MURAL	B & G SERVICES LLC	3178	\$1,040.00
301-5050-44050-700	COMMUNITY MURAL BASE CONCRETE	FRENCH CONSTRUCTION LLC	1029178	\$9,500.00
301-5050-47041-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28889	\$0.00
301-5050-47043-700	BULLETIN BOARD	AMAZON CAPITAL SERVICES	1JXJ-L4L4-PCJC	\$165.99
301-5050-47043-700	NEW FURNITURE & FIXTURES	BROWNS FURNITURE INC	183319	\$399.95

Subtotal for Department 5050 :

\$400,737.03

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PARTS TO REPAIR WATER LEAK ON FRONT END LOADER #83	BUMPER TO BUMPER AUTO PARTS LIB	522886	\$21.74
260-6010-44030	BELT FOR WATER PUMP FRONT END LOADER #85	BUMPER TO BUMPER AUTO PARTS LIB	522890	\$25.29
260-6010-44030	PARTS TO REPAIR COOLING LEAK ON FRONT END LOADER #83	G. W. VAN KEPPEL COMPANY	PSO405358-1	\$80.86
260-6010-44030	LOG CHAIN	JOHN DEERE/BIG R	APR 2025	\$53.99
260-6010-44030	PARTS TO REPAIR WHEEL HUB ON 15' MOWER	KEATING TRACTOR & EQUIPMENT INC	381143	\$294.22
260-6010-44030	PARTS TO REPAIR WATER LEAK ON FRONT END LOADER #83	KOST TRUCK SUPPLY INC	378391	\$6.84
260-6010-44030	FLAGS	MEAD LUMBER DO IT CENTER	11951848	\$21.10
260-6010-44030	SCARIFIER BLADE KIT	NORTHERN TOOL & EQUIPMENT	5C95F9B3	\$569.99
260-6010-44030	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335042	\$48.55
260-6010-44030	FITTINGS	TNT HYDRAULIC INC	32683	\$141.97
260-6010-44032	SWEeper #79 PARTS TO REPAIR WORK LIGHTS	ARMOR EQUIPMENT	0007238-IN	\$106.38
260-6010-44032	MOUNT/DISMOUNT UNIT #187	M & M TIRE SERVICE	163903	\$81.00

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Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	COUNTERBALANCE VALVE	RED EQUIPMENT LLC	P01795	\$721.45
260-6010-44062	COLD PATCH FOR STREET REPAIR	ASCO	PSO594181-1	\$1,097.50
260-6010-44062	TROWELS/METAL STAKES	M6 CONCRETE ACCESSORIES CO INC	0989977-IN	\$669.33
260-6010-44062	FLOATS	M6 CONCRETE ACCESSORIES CO INC	0990319-IN	\$319.08
Subtotal for Department 6010 :				\$4,259.29

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48037	REPLACEMENT FOR DAMAGED TRAFFIC SIGNAL BACKPLATES	GADES SALES CO INC	0087999-IN	\$6,157.79
260-6012-48836	WEED EATER STRING FOR DITCH MAINTENANCE	KEATING TRACTOR & EQUIPMENT INC	380904	\$649.90
260-6012-48838	C/Y OF CONCRETE	CROELL INC	945947.2	\$1,765.00
260-6012-48838	SIDEWALK REPAIR AT 950 S GRAND	CROELL INC	951888	\$1,327.50
260-6012-48838	SIDEWALK REPAIR AT 950 S GRANT	CROELL INC	953096	\$686.25
260-6012-48838	CONCRETE FOR SIDEWALK REPAIR	CROELL INC	955163	\$933.75
260-6012-48838	CONCRETE FOR SIDEWALK REPAIR 3RD AND WASHINGTON	CROELL INC	955976	\$1,108.75
260-6012-48838	CAUTION TAPE	M6 CONCRETE ACCESSORIES CO INC	0990140-IN	\$147.37
Subtotal for Department 6012 :				\$12,776.31

Department: 6017 - RECREATION IMPROVEMENTS

260-6017-44030	ADVENTURE BAY LIFEGUARD UNIFORMS/SAFETY EQUIPMENT	ADOLPH KIEFER & ASSOCIATES, LLC	INV001496730	\$1,931.86
260-6017-44030	PAINT	JOHN DEERE/BIG R	APR 2025	\$16.46
260-6017-46090	RED CROSS LIFEGUARDING	AMERICAN RED CROSS	22770329	\$723.00
260-6017-46090	CPR/AED TRAINING	AMERICAN RED CROSS	22781999	\$753.30
Subtotal for Department 6017 :				\$3,424.62

Department: 6020 - ECONOMIC DEVELOPMENT

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	JUNE 2025	\$833.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
261-6020-45090	PROFESSIONAL FEES/LOBBYING	WATKINS PUBLIC STRATEGIES	1111	\$6,500.00
261-6020-46028	CR-GOV MS MPSA PWR BI PROFG	CDW GOVERNMENT INC	AD7HI6R	(\$102.89)
261-6020-46028	GOV MS MPSA PWR BI PROFG	CDW GOVERNMENT INC	AD8E16I	\$102.89
261-6020-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$14.40
261-6020-48991	FAÇADE IMPROVEMENT-105 WEST 2ND	GREGORY LYNN WELLS	05/15/2025	\$10,000.00
Subtotal for Department 6020 :				\$17,411.00

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-44032	UNIT #220 OIL SERVICE/AC SERVICE	CHANCE'S SERVICE CENTER	0062888	\$1,995.39
261-6021-44032	UNIT #218 ENGINE SERVICE/SIGNAL SERVICE	CHANCE'S SERVICE CENTER	0062892	\$596.98
261-6021-44032	UNIT #221 WIRING REPAIR	CHANCE'S SERVICE CENTER	0062898	\$135.99
261-6021-44032	UNIT #219 ALTERNATOR INSTALL & EXIT SIGN	CHANCE'S SERVICE CENTER	0062905	\$796.47
261-6021-44032	UNIT #201 REPLACE RIGHT FRONT SIGNAL	CHANCE'S SERVICE CENTER	0062930	\$35.87
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAY 2025	\$63.60
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610063184456	\$57.79
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME	120769	\$180.00
261-6021-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335129	\$283.70
261-6021-46026	FUEL	MADDEN OIL CO	4610/2504095018	\$3,902.56
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$43.20
261-6021-46090	BUS LETTERING	VISUAL SIGNS	9083	\$480.00
Subtotal for Department 6021 :				\$8,571.55

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	C NEAR- 4 DAY REID TECHNIQUE	JOHN E REID AND ASSOCIATES, INC	5FLPFCJA-001	\$630.00
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Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	M FENN-4 DAY REID TECHNIQUE	JOHN E REID AND ASSOCIATES, INC	XTSXPEFD-0001	\$630.00
262-6030-43022	REIMBURSE TRAVEL EXPENSE	RODRIGUEZ, NATHANAEL	03/23/25	\$11.98
262-6030-44030	WRAP RESTRAINT SYSTEMS	SAFE RESTRAINTS, INC	PP04292025LPD	\$3,314.24
Subtotal for Department 6030 :				\$4,586.22

Department: 6040 - HOUSING

263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7478	\$28.80
263-6040-48070	NEW CONSTRCTION INCENTIVE-126 MESQUITE LANE	GONZALEZ ESCARCEGA INVESTMENT LLC	04/30/2025	\$7,500.00
263-6040-48070	NEW CONSTRUCTION INCENTIVE-45 PALO VERDE	GONZALEZ ESCARCEGA INVESTMENT LLC	05/08/2025	\$7,500.00
263-6040-48851	622 QUEEN LANE-D ROMO	AMERICAN TITLE & ABSTRACT SPEC IN	04/24/2025	\$3,000.00
263-6040-48851	902 N PERSHING AVE-F LAMAS CHAIREZ	AMERICAN TITLE & ABSTRACT SPEC IN	04/24/2025.2	\$3,000.00
263-6040-48851	410 N PURDUE-J R GALLO GARCIA	AMERICAN TITLE & ABSTRACT SPEC IN	05/09/2025	\$3,000.00
263-6040-48851	1420 JEWELL AVE-Z M CARPENTER	AMERICAN TITLE & ABSTRACT SPEC IN	05/13/2025	\$3,000.00
263-6040-48851	216 W COOLIDGE-P GARCIA	CHAIDEZ REMODELING	682837	\$3,000.00
263-6040-48851	902 N PENNSYLVANIA-I DURAN	J & D HANDYMAN SERVICES	04/21/2025	\$3,000.00
263-6040-48851	1400 JEWEL AVE-R KELLOGG	J & D HANDYMAN SERVICES	05/12/2025	\$3,000.00
263-6040-48851	512 S CAIN AVE-B HAMMOCK	LOBOS ELECTRIC LLC	2523	\$3,000.00
263-6040-48851	717 S NEW YORK AVE-T BARNHART	MARIA MARGARITA ARANDA	04/24/2025	\$3,000.00
263-6040-48851	PAINT PROGRAM/827 S CAIN	MEAD LUMBER DO IT CENTER	11916297	\$499.63
263-6040-48851	PAINT PROGRAM/1811 N CAIN	SHERWIN WILLIAMS	1002-7	\$498.79
263-6040-48851	PAINT PROGRAM/1603 N WEBSTER	SHERWIN WILLIAMS	1860-8	\$500.00
263-6040-48851	PAINT PROGRAM/705 S NEW YORK	SHERWIN WILLIAMS	1907-7	\$493.24
263-6040-48851	PAINT PROGRAM/515 N CALHOUN	SHERWIN WILLIAMS	2135-4	\$500.00
263-6040-48851	PAINT PROGRAM/526 N NEW YORK	SHERWIN WILLIAMS	2415-0	\$469.26

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Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	PAINT PROGRAM/306 N PERSHING	SHERWIN WILLIAMS	2419-2	\$491.64
263-6040-48851	WEATHERIZE/C BOWMAN - 2017 N CARLTON AVE	SOUTHWEST GLASS & DOOR INC	108214	\$3,000.00
263-6040-48871	RELOCATION OF BOB'S DINER	CHANCE'S SERVICE CENTER	05/14/2025	\$2,500.00
Subtotal for Department 6040 :				\$50,981.36

Department: 6050 - BEAUTIFICATION

215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$50.07
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MAY 2025	\$706.02
264-6050-44024	TRASH BAGS	DYNA-PAK CORPORATION	0063942	\$2,389.50
264-6050-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MARCH 2025	\$18.00
264-6050-44030	BOBCAT SKID STEER REPAIR	BERRY TRACTOR AND EQUIPMENT CO	02127018	\$824.43
264-6050-44030	FILTERS	BUMPER TO BUMPER AUTO PARTS LIB	5231838	\$15.87
264-6050-44030	FUEL FILTER	JOHN DEERE/BIG R	APR 2025	\$24.99
264-6050-44030	LUBRICANT	JOHN DEERE/BIG R	APR 2025	\$7.98
264-6050-44030	CREDIT/FUEL FILTER	JOHN DEERE/BIG R	APR 2025	(\$24.99)
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	379992	\$615.43
264-6050-44030	HUSTLER MOWER KNOB	KEATING TRACTOR & EQUIPMENT INC	380086	\$84.30
264-6050-44030	HUSTLER MOWER BAGGER LEFT TRANS AXLE HYD FILTER	KEATING TRACTOR & EQUIPMENT INC	380876	\$23.83
264-6050-44030	HUSTLER BAGGER MOWER RIGHT TRANS AXLE HYD FILTER	KEATING TRACTOR & EQUIPMENT INC	380882	\$23.83
264-6050-44030	HUSTLER MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	381027	\$417.29
264-6050-44030	TIRE	M & M TIRE SERVICE	164043	\$166.19
264-6050-44030	FILTERS	O'REILLY AUTOMOTIVE STORES INC	1453-419584	\$22.11
264-6050-44030	PET WASTE STATIONS/HEADER BAGS	PET WASTE ELIMINATOR	43421788	\$2,982.99
264-6050-44031	CLOSET FLUSH VALVE	HAVOC SUPPLY	14525	\$147.24

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Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44031	ELECTRICAL BOX COVERS	STANION WHOLESALE ELECTRIC CO	5902606-00	\$17.74
264-6050-44031	FITTINGS	STANION WHOLESALE ELECTRIC CO	5902827-00	\$0.83
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MARCH 2025	\$31.92
264-6050-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	335009	\$183.50
264-6050-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	335047	\$183.50
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #2 2025	\$144.92
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2025	\$39.22
264-6050-46026	FUEL	MADDEN OIL CO	1113/2504095024	\$862.15
264-6050-46026	FUEL	MADDEN OIL CO	1113/25043259	\$1,614.31
264-6050-46026	FUEL	MADDEN OIL CO	1113/25043298	\$758.49
264-6050-46026	FUEL	MADDEN OIL CO	1117/2504095026	\$156.51
264-6050-46026	FUEL	MADDEN OIL CO	4211/2504095019	\$142.90
264-6050-46026	FUEL	MADDEN OIL CO	4352/2504095025	\$223.69
264-6050-46032	FITTINGS	JOHN DEERE/BIG R	APR 2025	\$5.96
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	152545366-001	\$1,312.03
264-6050-48065	PRINTED RACK CARDS	SOUTHERN OFFICE SUPPLY INC	332279	\$200.00

Subtotal for Department 6050 : \$14,372.75

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	APRIL 2025 DISBURSEMENT	EQUITY BANK/USD 480	04/25/25	\$201,714.31
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Subtotal for Department 8050 : \$201,714.31

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMBURSEMENT/EPLAZA	LIBERAL PLAZA, LLC	05/14/2025	\$5,995.56
242-8060-48086-240	CID REIMBURSEMENT/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/14/2025	\$469.41
242-8060-48086-240	CID REIMBURSEMENT/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/14/2025	\$1,454.60

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMBURSEMENT/OMEGA REH	OMEGA REH, LLC	05/14/2025	\$15,168.31
242-8060-48086-240	CID REIMBURSEMENT/501 HOTEL DRIVE	VAS HOTELS LLC	05/13/2025	\$9,073.51
242-8060-48086-240	CID REIMBURSEMENT/VENTURE KANSAS	VENTURE KANSAS, LLC	05/14/2025	\$6,310.78
Subtotal for Department 8060 :				\$38,472.17
Department: 8062 - REBATE OF TRANS GUEST TAX				
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	04/25/25	\$23,666.81
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	04/25/25	\$28,787.40
Subtotal for Department 8062 :				\$52,454.21
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	05/14/2025.2	\$1,317.87
Subtotal for Department 8063 :				\$1,317.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,492,309.49

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$3,846.79
4100	NON DEPARTMENTAL	\$7,190.48
4110	LEGISLATIVE	\$683.94
4120	MUNICIPAL COURT/DIVE	\$27,807.14
4121	MUNICIPAL COURT/DRUG	\$156.88
4130	CITY MANAGER	\$2,602.76
4150	FINANCE DEPARTMENT	\$335.00
4152	PERSONNEL DEPARTMEN	\$918.73
4160	BUILDING MAINTENANCE	\$2,882.37
4180	I.T. DEPARTMENT	\$57,455.75
4190	PLANNING & ZONING	\$81.00
4210	POLICE ADMINISTRATION	\$45,832.86
4211	ANIMAL CONTROL DIVISI	\$17,462.68
4220	FIRE	\$132,082.42
4240	BUILDING INSPECTION SV	\$4,403.46
4250	COMMUNICATIONS	\$718.23
4290	TRAFFIC CONTROL MAIN	\$3,699.61
4300	STREET/HIGHWAY	\$8,882.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$58,533.68
	4322	RECYCLE DIVISION		\$92.78
	4330	FLEET MAINTENANCE		\$1,069.42
	4340	ENGINEERING		\$63.60
	4350	SEWER ADMINISTRATIVE		\$2,542.24
	4351	SEWER LINE CLEANING		(\$18,807.75)
	4352	SEWER PLANT OPERATIO		\$7,446.94
	4500	RECREATION ADMINISTR		\$10,524.97
	4520	RECREATION		\$9,140.30
	4540	SWIMMING POOL		\$5,180.64
	4550	GOLF COURSE		\$19,667.90
	4560	PARKS		\$10,680.99
	4580	ARKALON RECREATIONA		\$5,190.21
	4612	GRIER HOUSE		\$813.33
	4920	CEMETERY		\$63.60
	4930	UTILITY BILLING		\$121.20
	4940	WATER UTILITY ADMIN		\$2,965.72
	4941	WATER UTILITY		\$123,028.51
	4942	WATER DISTRIBUTION		\$4,892.90
	4943	WATER NON OPERATION		\$3,551.34
	4950	AIRPORT UTILITY		\$32,288.61
	4951	AIRPORT IMPROVEMENT		\$53,622.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$6,101.85
	4970	CONVENTION/TOURISM		\$25,413.38
	5050	CONSTRUCTION IMPROV		\$400,737.03
	6010	GENERAL OPERATIONS		\$4,259.29
	6012	OTHER IMPROVEMENTS		\$12,776.31
	6017	RECREATION IMPROVEM		\$3,424.62
	6020	ECONOMIC DEVELOPMEN		\$17,411.00
	6021	PUBLIC TRANSPORTATIO		\$8,571.55
	6030	CRIME/DRUG PREVENTIO		\$4,586.22
	6040	HOUSING		\$50,981.36
	6050	BEAUTIFICATION		\$14,372.75
	8050	EDUCATION 1/2% SALES T		\$201,714.31
	8060	COMM IMPROVEMENT DI		\$38,472.17
	8062	REBATE OF TRANS GUES		\$52,454.21
	8063	TAX INCREMENT FINANC		\$1,317.87
		Grand Total:		\$1,492,309.49

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	APR-25	\$103.10
Subtotal for Department 4120 :				\$103.10
Department: 4210 - POLICE ADMINISTRATION				
100-4210-48093	DRUG CUP	MERCEDES SCIENTIFIC	2934838	\$99.93
Subtotal for Department 4210 :				\$99.93
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT - IOWA 05/08/2025	WISE, AMANDA D	91164	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4250 - COMMUNICATIONS				
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-04252	\$421.80
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-04252	\$480.22
Subtotal for Department 4250 :				\$902.02
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APRIL 2025	\$67.66
Subtotal for Department 4350 :				\$67.66
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	APR-25	\$773.08
Subtotal for Department 4351 :				\$773.08
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	SERVICE CHARGE	NAPA OF LIBERAL	043025	\$0.88
Subtotal for Department 4352 :				\$0.88
Department: 4500 - RECREATION ADMINISTRATION				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-45030	MAY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2193686	\$819.73
Subtotal for Department 4500 :				\$819.73

Department: 4520 - RECREATION

100-4520-46239	BASEBALL REF-10 GAMES	ALONSO, MARCO	05/07/2025	\$450.00
100-4520-46239	BASEBALL REF-8 GAMES	CLINESMITH, RICHARD W	05/07/2025	\$480.00
100-4520-46239	BASEBALL REF-11 GAMES	DIXON, DERRICK	05/07/2025	\$605.00
100-4520-46239	BASEBALL REF-11 GAMES	DUNLAP, SYRIS	05/07/2025	\$605.00
100-4520-46239	BASEBALL REF-4 GAMES	DVORAK, DALE	05/07/2025	\$240.00
100-4520-46239	BASEBALL REF-6 GAMES	LIGGETT, KRISTOFER	05/07/2025	\$300.00
100-4520-46239	BASEBALL REF-2 GAMES	LONG, LONNIE	05/07/2025	\$120.00
100-4520-46239	BASEBALL REF-10 GAMES	LONG, LONNIE	05/07/2025.2	\$600.00
100-4520-46239	BASEBALL REF-5 GAMES	POTTS, RICK	05/07/2025	\$250.00
100-4520-46239	BASEBALL REF-13 GAMES	THOMAS, CADE	05/07/2025	\$585.00
100-4520-46239	BASEBALL REF-9 GAMES	TORRES, ZOEY S	05/07/2025	\$450.00
100-4520-46239	BASEBALL REF-7 GAMES	WARTZ, PARKER	05/07/2025	\$350.00
100-4520-46240	SOCCER REF-20 GAMES	ALEXANDER, MCKENNA LYNN	05/05/2025	\$300.00
100-4520-46240	SOCCER REF-4 GAMES	BRYANT, KAIDEN	05/05/2025	\$60.00
100-4520-46240	SOCCER REF-16 GAMES	CASAS MEDINA, YADIER	05/05/2025	\$208.00
100-4520-46240	SOCCER REF-12 GAMES	GALINDO, EDGAR	05/05/2025	\$156.00
100-4520-46240	SOCCER REF-13 GAMES	HERNANDEZ-VILLA, MARLENY	05/05/2025	\$143.00
100-4520-46240	SOCCER REF-15 GAMES	LUNA, ANGEL MARIE	05/05/2025	\$195.00
Subtotal for Department 4520 :				\$6,097.00

Department: 4612 - GRIER HOUSE

100-4612-45030	MONTHLY PHONE CHARGES	AT&T	APR-25	\$193.49
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4612 :				\$193.49
Grand Total :				\$9,206.89

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$103.10
4210	POLICE ADMINISTRATION	\$99.93
4211	ANIMAL CONTROL DIVISI	\$150.00
4250	COMMUNICATIONS	\$902.02
4350	SEWER ADMINISTRATIVE	\$67.66
4351	SEWER LINE CLEANING	\$773.08
4352	SEWER PLANT OPERATIO	\$0.88
4500	RECREATION ADMINISTR	\$819.73
4520	RECREATION	\$6,097.00
4612	GRIER HOUSE	\$193.49
Grand Total:		\$9,206.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-44031	INSTALL CEILING CASSETTE MINI SPLIT	LYNN'S TOTAL COMFORT	28825	\$6,949.99
Subtotal for Department 4120 :				\$6,949.99
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER - ST LOUS MO 05/16/25	BISHOP, DALLAS D	91166	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4250 - COMMUNICATIONS				
202-4250-45030	MONTHLY BILLING	AT&T	MAY 2025	\$648.11
Subtotal for Department 4250 :				\$648.11
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/MAY 2	\$130.50
Subtotal for Department 4570 :				\$130.50
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X050	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X050	\$50.36
Subtotal for Department 4580 :				\$53.60
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	MAY 2025	\$83.08
Subtotal for Department 4970 :				\$83.08
Department: 6040 - HOUSING				
263-6040-48851	FIRST-TIME HOMEBUYER PROG/1504 CLAY CT - H GALINDO	AMERICAN TITLE & ABSTRACT SPEC IN C	04/16/25	\$3,000.00
Subtotal for Department 6040 :				\$3,000.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$11,015.28

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$6,949.99
4211	ANIMAL CONTROL DIVISI	\$150.00
4250	COMMUNICATIONS	\$648.11
4570	PARKS	\$130.50
4580	ARKALON RECREATIONA	\$53.60
4970	CONVENTION/TOURISM	\$83.08
6040	HOUSING	\$3,000.00
Grand Total:		\$11,015.28

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-5820258457	\$811.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$219.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$250.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$275.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$301.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$301.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$405.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$433.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$7,105.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$792.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$192.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$824.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$861.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$940.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,072.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,176.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,290.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,661.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$3,387.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$550.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$112.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$18.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$26.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$28.10

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-5820258457	\$29.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$45.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$70.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$78.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$201.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$101.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$192.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$113.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$120.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$126.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$128.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$161.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$189.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$691.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$94.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$484.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$235.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$377.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$298.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$289.92

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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-5820258452	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$391.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$212.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$228.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$2,239.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$204.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$22,497.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$278.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,230.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$185.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$405.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,235.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$14,198.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,192.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,112.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,045.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$942.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$825.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$771.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$666.31

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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-5820258452	\$630.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$811.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,796.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$524.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$405.72
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$7,669.15

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$10,118.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$24,916.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,201.61
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$11,088.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$169.68

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,328.35

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$875.82
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$263.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$854.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$345.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$18.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$102.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$234.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,278.41
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$298.98
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,069.69
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$861.48
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$469.87

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$86.28
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,251.68
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$56.10
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$36.26

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$155.05
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1.60
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$6.83
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$760.75
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$177.92
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,090.55
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$199.05
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,200.46
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$15.06
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$126.48
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$29.58
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$234.44
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$116.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$499.32

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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-5820258452	\$173.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$730.84
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$104.23
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$445.68
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$625.29
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$119.47
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$16.58
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$385.48
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,648.31
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$578.48
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$368.73
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$716.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$109.24
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,090.71

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$304.93
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$722.74
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$6,401.46
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$67.04
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$190.99
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$203.10
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$816.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$868.39
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$65.54
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$236.65
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$794.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,287.11
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$87.45

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,217.60
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,879.12
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,533.83
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$119.43
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$84.84
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$35.70
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$26.97
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$1,299.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$868.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$303.83
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$234.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$203.20
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$54.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$490.59
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,418.48
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$377.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$194.16
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$276.31
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$43.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$160.65
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$869.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$5,174.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$289.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$278.67
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$26.61
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$7,268.35
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$31,078.52

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$33,785.40
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-5820258458	\$18,748.72
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$10,908.66
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$298.01
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$1,314.25
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$21,166.30
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-5820258456	\$893.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-5820258456	\$76.00
601-0000-28150	22-40302	CARL B DAVIS	PR-58202584514	\$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-58202584514	\$287.50
601-0000-28150	2022-LM-0748	LAW OFFICE OF DJR	PR-58202584511	\$302.36
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-58202584511	\$293.91
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-5820258459	\$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-5820258459	\$174.92
601-0000-28152	2020-DM-000157 Campbell	KANSAS PAYMENT CENTER	PR-5820258459	\$233.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-58202584510	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-5820258454	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,080.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$817.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$430.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,948.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,688.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,485.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$4,545.00

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Invoices Selected for Payment - By Department

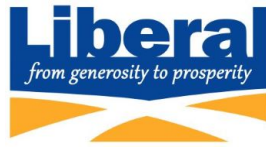
City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$7,000.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$2,710.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-5820258453	\$3,267.26
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-5820258453	\$1,081.56
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$684.71
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-58202584513	\$306.42
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-5820258455	\$901.81
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-5820258454	\$483.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$28.15
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-5820258457	\$120.38
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-5820258452	\$223.91
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-5820258451	\$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-58202584512	\$5.10

Subtotal for Department 0000 : \$537,115.97

Grand Total : \$537,115.97

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$537,115.97
Grand Total:		\$537,115.97



**CITY OF LIBERAL
CITY COMMISSION MEETING
May 27, 2025
AGENDA ITEM #**

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

Date: May 27, 2025

From:

RE: ADJOURNMENT

Recommendation: