City Commission Agenda
Tuesday, June 10, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
2. APPROVAL OF AGENDA
3. MINUTES -
   a. May 19, 2025 Special Meeting Minutes
   b. May 27, 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. Mike Veltri TC-01.00
   b. Tracy King TC-04.00
   c. Terry Blaser TC-05.00
   d. Lyddon Aero Center TS-02.00
   e. Nick Hatcher TS-3.00
   f. Ormiston Air TS-4.02
   g. Golden West Flyers TS-9.00

h. Austin Downs TS-20.02

7. Truancy Court Update
8. Fireworks Ordinance Update
9. Quitclaim Deed - Arkalon Park Easement
10. CITY STAFF
11. CITY MANAGER REPORT
12. ITEMS FROM COMMISSIONERS
13. VOUCHERS
    a. 06/10/2025 VOUCHERS

- ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 3.a.

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

Date: June 10, 2025

From: Karen LaFreniere, Grants Director

RE: May 19, 2025 Special Meeting Minutes

Recommendation:

JOINT SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
May 19, 2025

A joint special meeting of the Liberal City Commission and Seward County Commission was held at 5:30 p.m. at the Seward County Commission Chambers located at Seward County Administration Building, 515 N. Washington, Liberal, Kansas, on Monday, May 19, 2025.

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

County Commission Present: Chariman Scott Carr, Persephoni Fuller, Tammy Sutherland Abbott, Todd Stanton and Steve Helm by phone.

City Staff Present: City Manager Scarlette Diseker, Fire Chief Kelly Kirk, and Deputy City Clerk Karen LaFreniere.

County Staff Present: County Administrator April Warden, Fire Chief Andrew Barkley, and County Counsel Nathan Foreman.

Mayor Lara called the meeting to order.

1. Approve Agenda: Additions or Deletions County Commissioner Abbott made a motion to approve the agenda. Seconded by County Commissioner Fuller. Motion passed unanimously.

2. 15th Street Fire Station

City Manager Diseker thanked everyone for their time today. She stated that this was approached in the past and was not approached in the best manner. She wants to find a solution that benefits both the city and county fire departments. There are packets if everyone wants an overview or Kelly has all the historical information on the fire station.

County Administrator Warden said she only put the pertinent documents in the packets. She is glad we have come together and hope to come to an agreement everyone can live with.

City Manager Diseker said she included a summary of notes from Kelly and Chief Barkley. She thinks that the documentation is accurate. She has only been with the City for two and a half years so she is relying on Kelly for the history on the property.

Chief Kirk Provided a historical perspective. He started at county fire in 1990. Prior to 1982 the city fire station was across from municipal court. There was a separate county fire station. The pursuit of a fire station at 15th and Kansas was talked about. Chief Rice and County Fire Chief Ray Dee Rinehart agreed to come together on the new fire station. The station cost around $500,000. The county put in $80,000 on that station. In 2006 Toby Miller came to an agreement with Walgreens. There was a committee for the fire station. A lot of locations were proposed. One area on 15th where a church is now, and finally settled on 15th & Grant. The county originally had one drive through bay, and the basement at the old fire station. The city had upstairs and all the other bays. The City did all the maintenance on the building, and checked all of the county fire trucks at that time. The plan when the new building was built was that the city would provide back to the county the bay and the same office space as they had in the prior

building at no cost to the county. Anything that was added into that would be a cost to the county. He explained the handout page A.2.1 showing costs of the fire station located at 15th and Grant Ave. He said the estimate provided in the packet is probably very close. They moved to the new location in 2008. From 2008 to 2020 they operated at the location together. The fire departments separated in 2020 because of Covid. Both departments looked different then they do today. City fire statutorily has to provide protection at the airport fire station. In 2007 they upgraded staffing by adding an addition fire fighter to each shift. The City fire department operates today with battalion chiefs that work days, 18 shift firefighters and 5 administrative staff. Operations have changed. There needs to be expansion if both departments are to be there together. It can be done but there will have to be some changes.

Chief Barkley said he came in 2015. It was all volunteer firefighters, a chief and an assistant chief at that time. Additional staff was needed. Over the next several years daytime staffing was added. There are 5 daytime firefighters and 5 paid call firefighters supplemented by himself and his deputy chief. He still needs additional staff. Their equipment has changed and their fleet has changed. Both departments are growing and they both serve the same purpose. The City is his second response team.

County Commissioner Fuller impressed with the passion that they have. Her concern is all of the families and housing that are coming in. The answer is not trying to make something fit. They will need additional space for each department. We need to think in terms of growth in the city and the county. It takes time to make large decisions, and we are kicking the can. The constant change in leadership on commissions has affected deciding. We need to do what makes sense to do. We have to consider the citizens. They have drawings on the board of what makes sense to do.

Mayor Lara asked how much it would cost to expand the current fire station.

Chief Kirk stated they left an opening on the south side for an additional bay to add, they would add a bay and an additional apron. Since we waited for the expansion, the 16' addition and apron, the expansion would have a gas line and power lines. A 16' addition with the additional apron is 84'.

County Administrator Warden said she has priced out the 15th Street station, it is included in the packet. There was an estimate done in 2023 to see if ARPA funds could be used.

Chief Barkley said he priced out 2 additional bays and the apron at today's cost it would be $847,488.

County Administrator Warden he 15th Street addition would cost more than the 18th Street addition. It is the way the 15th Street is built with the height of the ceiling.

Chief Barkley said that specs are different, the height and width are the reason for the difference in the cost. 18th Street is a drive through bay.

County Administrator Warden said It also had to do with drains, heat & air, and concrete and it was only to expand one bay. It is just to give an idea of the cost.

Commissioner Abbott stated she is not necessarily in favor of everyone being under one roof. One reason is because of what happened during Covid. Both chiefs have stated that they will work with the commissions on what they want to do. If both departments are expanding, we will face future issues.

Commissioner Landry—It doesn't make sense to keep them together if they are both growing. There isn't going to be enough room to expand. Does it make sense to stay together.

Commissioner Fuller said that 15th Street is land locked because of Light Park 18th Street is not. There is space available on 18th.

County Commissioner Abbott said that they just need to work out the financial.

County Chairman Carr stated that there is no appraisal.

County Commissioner Fuller stated that they have a valuation.

County Chairman Carr stated that there is a big difference in a appraisal and valuation.

City Manager Diseker said she will reach out to Evan Winchester tomorrow for an official appraisal. We want to be responsible to the taxpayers. We paid for the fire station out of the general fund. It cost 1.8 million to build after receiving 1.4 from Walgreens.

Chief Kirk confirmed that it cost $1.8 million.

Mayor Lara asked about making an offer on it now or wait for an appraisal. Once there is an appraisal, do we look at a percentage or make an offer at that point?

Chairman Carr said that the value has gone up over the years. It may be 3% year over year. There is a worksheet in the packet. With an appraisal, it may be more.

County Administrator Warden stated the valuation is $2,332,250 based off of the county appraiser valuation. It is based on 2 ½ to 3% per year. The valuation is included in the packet, there is also a worksheet in the packet. Scott is looking at 2 ½ to 3% a year based on the original investment. He came close to what the appraiser's office shows. Evan does appraisals for the county so they are comfortable with him doing the appraisal. He could not give a number today.

County Commissioner Fuller asked who pays for the appraiser.

County Counsel Foreman said there was a process agreed to in 2007 on how the county is bought out. If the city wants to terminate the agreement, the city will hire an appraisal at the city's cost. The county can get an appraiser and average the two. The city is to pay the county 40% of the appraised value. There is an agreement in place that says how this is supposed to happen. To do something different the agreement will have to be modified. Some of the discussion regarding making an offer, there is a procedure in place.

County Administrator Warden said the Memorandum of Understanding is included in the packet. At item No. 12 it outlines the procedure for the sale.

Mayor Lara 40% of over $2m doesn't benefit anyone if the appraisal is over $2 million.

County Counsel Foreman pointed out that there is a procedure. We could agree to do otherwise, but if we don't agree, that is the procedure.

Mayor Lara asked about the city paying for the construction on 18th Street. We would need to amend the MOU. It would be roughly $300,000. It would be an investment with no interest given.

County Administrator Warden said the numbers are in the packet for expanding the 18th Street Station. It is updated to what it would cost now. 34:30
Commissioner Warren asked if that would replace the space they have now.

Chief Barkley—it would house the four trucks that are on 15th Street now.

Mayor Lara—the City could pay for the cost and include 10% for fees. That is close to the two investment amounts.

County Administrator Warden said the packet is two-sided. The first side is the original and the second side is the current cost.

Commissioner Fuller asked about the proposal and county relinquishes responsibilities for the 15th Street building.

County Commissioner Abbott stated that if they sell the property, and get 2 to 3 million and the county should get part of that.

Mayor Lara asked if about that being the right of first refusal.

County Commissioner Helm stated he wanted to remind everyone that the Rural Fire District is the taxing entity from the Rural Fire District and it will have to come from their budget.

Chairman Carr said that the money will go to Rural Fire budget.

Commissioner Fuller asked about rewriting the agreement.

Mayor Lara said that the city has a consensus and would prefer to make an offer and end the conversation for both fire departments sake. It has been going on at least the last five years since Covid happened. We need to get together for the community. We need to help the county out of the process and it helps us out of the process. It keeps part of the memorandum in place and continues the process.

42.14
County Administrator Warden said she thoroughly looked through the files that she could find. She had files since the 1970s. this has been a subject since then. This isn't something that just happened the last 5 years. There was substantial conversation about consolidating city and county fire. In the 1980s, they researched what was best for city fire, county fire, emergency preparedness and EMS. She would like everyone to understand that her and Scarlette have a good working relationship and both chiefs also have a good working relationship. There is a public interest in this. The public wants to see the city and county come together on this. There are different mandates for each station. We never know what mandates we will have. In the 1970s they tried to get more volunteers. Volunteers have not worked for county fire so they need to have full-time staff.

County Commissioner Abbott—the city has a lot of staff, but county needs additional staff to cover the size of the county. It takes 25 minutes for fire to get to her house.

County Administrator Warden said in 1984 there was a survey and employers would not let employees respond from 8 to 4, so it is not a new problem. She is passionate about the project and wants to provide the best service to our constituents.

Commissioner Warren—had a question for Kelly, are we going to have to add on at 15th Street.

Kelly—we're good on 15th Street, we haven't outgrown in yet but it won't take too long. There is a new ladder truck and pumper truck. We will have to have another fire station to the north depending on city growth. It doesn't make sense to put the two stations together now because both departments are built to do the jobs that they were designed to do. We are staffed and equipped for what we do. There is no pumper at the airport station so some ISO coverage has been lost at that part of town. He is going to request 7 per shift in 2026 and 8 per shift in 2028. We have a low number of staff to protect the city. Chief Barkley has a lot more miles to protect.

County Administrator Warden said that there are people in the county that have lost their insurance due to the ISO rating.

Chief Barkley—He has looked a lot at consolidation of fire would be very costly. It would be 7 to 8 million dollars. There would have to be double and triple staff to cover the city and county.

Chief Kirk—if Chief Barkley calls him to provide mutual aid, he has to call guys back in to cover the city.

Commissioner Warren—it is up to the county what they want to do and we need to come up with an offer. He's not in real estate, but a lot of times it doesn't make sense, especially on commercial. He thinks we need to come up with a number that works for both. He has a number in his mind.

Chief Kirk—there is going to come a time when the city hires female firefighters again, this will be an issue in the future. There is no way to accommodate them at this time.

County Administrator Warden said the county has two great female firefighters.

Chief Kirk said they have had four since he has been with the city.

County Administrator Warden said they have had to address that at EMS too. There has to be dorm accommodations.

Chief Kirk commented that we haven't talked about it, but 80% of what city fire does is respond to EMS calls.

County Commissioner Fuller asked what is it going to take.

County Commissioner Abbott proposed a clean $500,000.

County Commissioner Stanton said that they need to agree on two numbers, one for the buyout and the second if they are not going to do an appraisal, probable take number 13 into account.

Commissioner Parsons-there aren't comps on a fire station. He is somewhere in the lines of what space do you need to make this work? What is it going to cost for you to be at where you need to be? That seems to be a practical way to look at it.

Chairman Carr said they also need to furnish the building.

Commissioner Parsons—We are just looking at the building space and it is not the city's job to equip the building. He wants to look at it like what is necessary and what is needed. He is not opposed to helping, but only with what is necessary.

County Commissioner Stanton said the Chief Barkley has worked a lot on this and they are looking at what is needed to expand for four more trucks, that is all the expansion that could occur. The two new bays and expand the pad.

County Commissioner Fuller—asked about the cost being around $300,000.

County Commissioner Abbott said that they have a lot more invested in it.

Mayor Lara said we could agree on a number on how much to build it not to exceed $500,000. If it costs $400,000, that's all we pay. If it goes over $500,000, we cap it at $500,000.

Commissioner Parsons—We need to look at the cost and what goes into that. It should be practical and useful to replace the space they used in the past. If it's $313,000 now, how much would it go over that.

County Commissioner Fuller liked looking at not to exceed a certain amount, it gives some wiggle room to do what they need to do.

Commissioner Warren said that the city just needs to come up with a number and the county can decide what they need.

County Commissioner Fuller said the city needs to determine how much they are willing to go. The county needs to know.

County Commissioner Abbott said the city is going to get all the benefit because they are getting half of the building back. The city has no rights to use the building at this point, all of the offices on one side, the county should be able to come back in.

Chairman Carr—it will go well above on the appraisal and the county is being generous.

Commissioner Parsons—we need to come up with a reasonable number. We need to be practical about it.

Commissioner Landry said strong arming a number isn't helpful to anyone. Twenty years from now, we don't want this to still be going on. From the city side, we don't want to just throw a number out there.

County Commissioner Abbott said we need to add the additional office space and add that amount on to what he has for just the bays.

Mayor Lara said at this point, we need to come up with an offer.

Commissioner Warren the city needs to decide as a group and asked if the funding would come from the one-cent sales tax and all of the people in the county do pay sales tax. The county is providing a service to us, we don't want fire coming into the city, so we want them to be successful. This is a joint effort not an individual effort.

City Manager Diseker said she would like to use the one-cent sales tax and not the general fund.

County Commissioner Abbott said that she wanted to just point out that county people pay bills in the city.

County Commissioner Fuller stated, the city has already said that.

County Chairman Carr asked about a half-cent sales tax.

Commissioner Parsons said we don't to complicate this.

Executive Session—*Mayor Lara made a motion to adjourn into executive session for the discussion of real estate matters per K.S.A. 75-4119(B)(6) to include the City Commission, City Manager and Chief Kirk for 10 minutes, to reconvene at 4:42. Commissioner Vazquez seconded the motion. Motion carried unanimously.*

County called a recess for 8 minutes until 8:42

Motion by County Commissioner Abbott to return to meeting, seconded by County Commissioner Fuller. Motion carried unanimously.

Action as a result of the Executive Session.

Mayor Lara stated that a consensus of the City Commission wants to make an offer of $500,000 to come out of the one-cent sales tax with no right of refusal or any percentage and to be on the agenda at the next commission meeting.

County Commissioner Abbott asked if that includes paragraph 13 in the original agreement.

Commissioner Landry said no that is gone.

Commissioner Parsons said it just give us a clean break.

County Counsel Foreman recommended an appraisal as far as the county to make sure of due diligence. The county needs an appraisal so they know what the range is. The offer is $500,000 might make sense, but the county should do their due diligence.

A consensus of the county was to do the appraisal.

County Commissioner Fuller said the county needs to pay for an appraisal. We have all the information. The city wants a clean break. We need to quit meeting year after year for the same thing. How much is

the appraisal going to change the value? Is that going to change anyone's mind? We need to quit going back and forth. The city has spent time to come here and go over this. Chief Kelly did his work. I understand taking number 13 out. The city wants a clean slate so they can move forward. Is the $500,000 offer going to change?

Commissioner Warren said he thinks that it is a realistic offer. We can spend $450,000 and add onto the building and say stay there, but that doesn't help anyone. We shouldn't have to come up with blue sky. We are trying to help the community and help county and make an offer that is realistic to everyone so the county can get their space back.

County Commissioner Abbott said that the offer is unfair if the city sells the property at a later date. If we maintain the clause, we would get some money where we eventually can build a new fire station where we would need it out in the county. It's unfair that the city would get to keep all the money, so how fair is $500,000 out of 2 to 3 million?

Mayor Lara said it covers both dollar in the original investment and then some.

County Commissioner Fuller asked what is an appraisal going to solve?

Commissioner Abbott said we should have had the appraisal before we even met.

Several people speaking at once.

Commissioner Landry said after the appraisal, we want to take out line 13 of the agreement and make a clean break. So, the appraisal you're going to pay for will amount to the same answer.

County Counsel Foreman stated the appraised value is one component. Leverage wise in the agreement, the county should know what they will get under the terms of the agreement.

Commissioner Abbott stated according to the agreement now the county would be owed $900,000 and that the county can just move right back in and force space issues and who does that benefit.

Mayor Lara—said that 40 to 50 years into the future, other commissions will be here. The right of first refusal will hold commissions well into the future to the agreement.

Commissioner Warren asked about moving away from that location.

Chief Kirk said he doesn't think we will move from the location. The station needs to be there for the ISO rating.

Mayor Lara stated the appraisal won't change the offer.

County Commissioner Stanton said the county needs to do due diligence before acting, not that it will change the discussion.

County Counsel Foreman—we need to get an appraisal to make an educated decision.

County Commissioner Abbott asked how long the offer was on the table.

Commissioner Parsons said that the city came up with an offer that is fair and they won't take it off the table, it helps you and helps us.

City Manager Diseker will contact Evan Winchester tomorrow.

Several people talking.

Chief Barkley—Fire stations stay in their locations because they need to.

Commissioner Warren said that the original station sold because of the location and every corner lot is worth more than the lot where the station is.

County Administrator Warden said she will work with Scarlette on the appraisal.

County Commissioner Fuller—thanked the fire chiefs for helping us move forward on this. We need to protect our citizens. It can't be another 40 years.

The meeting was adjourned by Mayor Lara at 4:53.

_____
Jose Lara, Mayor

ATTEST:

_____
Karen LaFreniere, Deputy City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 3.b.

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

Date: June 10, 2025

From: Alicia Hidalgo, City Clerk

RE: May 27, 2025, Regular Meeting Minutes

Attached are the minutes from the May 27, 2025, Regular Meeting for your review.

Recommendation:

Staff requests approval of the May 27, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
May 27, 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 27, 2025.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Parks Director Bruce Young, Chief Communications Director Keeley Moree, Airport Manager Brian Fornwalt, Library Director Royce Kitts, Deputy Police Chief Chris Head, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Summer Reading Kickoff Day.
Mayor Lara read and presented the Summer Reading Kickoff Day Proclamation to Director Royce Kitts.

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

3. MINUTES: May 13, 2025 Regular Meeting Minutes.
Commissioner Warren moved to approve the May 13, 2025, Regular Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

4. Items from Citizens.
- Reita Isaacs stated that the drive in the back needs to be fixed.

5. Items from Groups.
No items were presented.

6. CONSENT 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
Commissioner Vazquez moved to approve the consent agenda, as printed, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

7. Waiver of Liquidated Damages - Ortuno Housing Addition.
- City Manager Diseker stated at the May 13, 2025, meeting, City Staff reviewed the Orunto Housing Addition contract and requested 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 into 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.

- It was noted that Edgar Ortuno and the Greesons are in attendance.
- Commissioner Parsons questioned the status as of today.
- Edgar Ortuno stated as of right now, all the streets are cut in terms of the dirt work. They are ready to be paved. They are about two weeks out to finish the entirety of pouring streets. The weather has delayed them to continue finishing out the project. They are doing accommodations and are having more delays because of the weather. If it wasn't for the weather, they are projecting for the end of next week that they would have been done. But now, because we're going to have rain this week, they are delayed.
- Commissioner Parsons questioned if, in two weeks, Mr. Ortuno is projecting they will be at the end of that contract, so the work would be complete. He wants to know when it will be finished and completed to satisfy the contract.
- Mr. Ortuno said they playing with four days over the contract, including the weather days. Gary needs to submit the final change order to clarify the 240 contract days.
- Vice Mayor Landry questioned what the 60 days are for that he is requesting for completion.

• Edgar stated that is the total tally they have come up with, with the delays from all the previous conflicts they had in the past. It totaled up to 60, but they are willing to negotiate to something lower than that if they have to. Something they would feel more comfortable and reasonable with.
• Vice Mayor Landry noted their 22 weather days since the beginning of the contract. He doesn't think he can count 22 extreme weather days that would have stopped what they are doing. He is not in the construction business, but he knows there is plenty of construction going on everywhere.
• Edgar stated he is correct.
• Vice Mayor Landry referred to the 22 days again and asked Edgar if he is telling them he needs 14 days and the job will be completed, but he wants an extra 60 days on top of that to compensate for lost time. He questioned if all the information had been given to Scarlette.
• City Manager Diseker stated that the information she has is from Gary Geist, the Project Manager. It basically came down to the fact that they originally felt the Commission approved 210 days, but the contract stated 240, so the attorney told us we had to abide by the 240 days, plus the 22 additional weather days. That was 262 days of which they have reached that point at our last commission meeting. She feels at this point, we are venturing into being over our amount of days therefore we need to make a decision. She has not been provided concrete evidence of those days. The City has a long-standing relationship with Gary and Earles Engineering on the project management side. Gary has not provided that information to her in person.
• Vice Mayor Landry stated that anything contractual, he understands the disagreement in the beginning was the number of days that were originally given versus the number of days that are there now. At the time you signed the contract, you knew the timeframe you had to complete it.
• Edgar stated it's up to the Commission. If you don't want to waive the damages, it's fine. If you want to allow them to add contractual days, that is also an option. They can make a change order for that, and if they go over the time they request, that is also very approachable to them as well. He is totally good if they can agree whether it be 45 days or 30 days.
• Vice Mayor Landry noted he told them 14 days. Two weeks and it is said and done.
• Edgard stated yes, if weather allows them to continue proceeding.
• City Attorney Koehn stated that if May 8 was the last day and we are 14 days to today. If the Commission decides to enforce the liquidated damages provision, that is $800 x 14. And then every day thereafter would continue. So, if you take another 60 days, and there's not any weather days that knock out that number, you can potentially look at 60 x $800 for liquidated damages.
• Edgar stated that is right.
• City Attorney Koehn stated he would be more inclined to get the job done a lot quicker to not have to pay those extra fees.
• Edgar stated right.
• Vice Mayor Landry stated that it is his encouragement. The sense of urgency to get it done should be beyond a sense of urgency right now, not counting the last few days of weather we've had and being a holiday weekend. We've met and had this conversation once already, going back a few weeks, and if the sense of urgency and they've picked up the pace, he anticipates that sense of urgency continues. He looks at it from a contractual standpoint. We have an agreement that they are going to fulfill, and if not, there would be liquidation penalties on the back side of it.
• Mayor Lara stated that the only thing is that we are trying to enforce this for the primary real estate developer as well. Since we are funding it, we become the pass-through for that part. The reason you would enforce those things is because the primary developer is saying they need it done now, so they can continue to build homes. But they are also their own primary developer in this situation. So, who are you damaging when you take a longer time? That is the only issue he has with how they've done these.

- City Attorney Koehn stated it is purely discretionary if they want to enforce it because it's in the contract. He thinks Edgar understands that too. If the Commission wants to enforce the $800 per day outside of the time of 240, he thinks they are within their discretion to do that. It's in the contract. The 60-day extension, he hasn't been out there, so he assumes the work is getting done, and how close they are to getting it done, it seems counterproductive to not extend the contract to at least a certain period of time to let it be done. We are already 14 days outside, so if he says he needs another 14 days, it's another 30 days from the contractual provisions that are contained therein. Which, if you're doing 30 you might as well do 60. If it's longer than that, you can assess another $800 for every day it takes. That is completely up to you. If you didn't extend the contract, I don't know where you go from here. It will be very problematic.
- Mayor Lara brought up the original contract. He discussed the contractor and the developer being the same company, and the ultimate time to get everything done because of the RHID.
- Commissioner Vazquez wants an idea of when, realistically, it can be done.
- Edgar stated he doesn't think it will be past the end of June. Gary tells them when they can't be on site, when they can't pour pavement. He has 50-60 concrete crew members coming in and pouring to pick up for the slack of time. He is working over hours and staffing up to make sure they can perform as fast and adequately as they can.
- Mayor Lara reviewed the options of the Commission along with Staff recommendation.
- City Attorney Koehn noted they can enforce liquidated damages now. They can enforce it and also give extra time as well knowing that every day it takes is another $800.
- Vice Mayor Landry questioned as, it's written, it says 60, can we change it if they want to do 30. He's heard two different phrases – one being '14' and the other being the end of June. They could say the last day in June.
- Edgar said right. He doesn't think it will take more than the end of June, depending on the weather.
- It was noted that there is an allowance for weather.
- Vice Mayor Landry stated we are not going to have 20 days of weather. You said 14 days. So, if we give you 30, can we do that?
- City Attorney Koehn stated yes. He noted that instead of setting a date, say we've already went through 14. So, say it's 45 days from the 240, and that gives basically another 30.
- Vice Mayor Landry stated so at that moment in time, give or take rain or sunshine, we are not adding to the backside, and then liquidation damages start at 12:01 a.m. the next day.
- Commissioner Parsons is for that. His main concern is that it get done and they can start building houses. That is the main concern. As the developer, we want our money back so we can do this again if necessary. He is in favor of that. Let's extend it 40 contractual days, and then if you can't get it by then, we assess liquidated damages on a daily basis. That gives them a chance to get it finished because we need houses built.
- Edgar said they are trying to build them as fast as they can.
- City Attorney Koehn questioned if they are saying 40 days from May 8 or 40 days from today.
- Vice Mayor Landry stated 40 days from today.
- Mayor Lara is in favor of adding 45 contractual days to the contract.
- It would be 45 days from May 8.
- Discussion was held on the wording and dates.
- City Attorney Koehn stated the motion would be to extend under Section 4.02 Sub A, you would extend the 240 to reflect 285.
- Mayor Lara made that motion.
- Additional discussion was held on the days.
- Commissioner Warren clarified the number of days and the weather days.

• City Attorney Koehn stated it would be fine to motion to extend it an additional 45 days under Section 4.02 Subsection A, making that number 285 instead of 240.
• That works for Edgar.
Mayor Lara made that motion, with Commissioner Vazquez seconding the motion.
• Commissioner Warren is abstaining. He would like to address something mentioned earlier that doesn't pertain to this. The sidewalks are not part of the contracts. They are not in the contract, and weren't in the contract in the north end either. Those are things they can recover on the RHID after the City recovers its money. City sidewalks are not part of the contract. They will be RHID for them after the City is paid back.
• Vanny Greeson stated she wanted to help out, to help everyone learn as they're going. Because of the floodplain, where they are at, they cannot progress further with homes until they get their paperwork from FEMA. That sets back the timeframe to build homes. Not every development is in a floodplain. Where they are, they can't put any dirt or do anything to change the plain until the FEMA contract comes back and says they can start building. That sets them back going forward. It can't always progress as fast as they would like it to. Thank you.
The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

8. Light Park Fitness Court Project.
• Director Young passed out the turf samples and books to the Commission.
• The Parks Department proposes the installation of a Fitness Court Project at Light Park. It will be located in the area that held the old playground equipment north of the pool. It will have seven pieces of workout equipment. The equipment has a 15-year warranty on the finish. The area will be surfaced with turf with a 32x32-foot shade covering, which has a 10-year warranty. The shade will be removed during the winter months. The equipment and turf are ADA compliant. The project will be funded by the Streets, Drainage & Other Capital Improvements Portion of the One Cent Sales Tax.
• Due to this being specialized equipment, no other quotes were requested.
• It was noted that the Purchasing Policy would need to be waived.
Commissioner Vazquez moved to approve the project by All Inclusive Rec for the installation of the fitness equipment and shade structure and by Commercial Lawn Management for the installation of the playground grass in an amount not exceeding $180,000, to be funded by the Streets, Drainage, and Other Capital Improvements portion of the One Cent Sales Tax and waive the Purchasing Policy, with Commissioner Parsons seconding the motion. The motion carried unanimously.

9. Leete Park Playground Grass Installation.
• Director Young stated the Parks Department recommends installing Playground Grass in the Leete Park Playground. The need for this turf arises during a rainstorm, when all the water rushes down the hill and washes out the mulch, resulting in a time-consuming cleanup. The installation of 2,100 square feet of turf would eliminate this problem and enhance the area's appearance. The turf's 8-foot fall height protection is an added safety bonus. The project will be funded by the Beautification Portion of the One Cent Sales Tax.
Commissioner Vazquez moved to approve the turf installation by Commercial Lawn Management in an amount not to exceed $53,000, to be funded from the Beautification portion of the One Cent Sales Tax and waive the Purchasing Policy, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

10. Air Service Development Agreement.

• Director Moree stated Staff is requesting approval of the proposal from ArkStar Group for consulting services for the airport. She explained what the agreement entails and noted that it is a month-to-month agreement with a flat fee of $5,000 per month.

• It was noted that other communities, including Hays and Salina, use ArkStar for marketing.

Commissioner Parsons moved to accept the proposal from ArkStar Group for air service development consulting services, to be funded by the Economic Development portion of the One Cent Sales Tax, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

11. Stepping Stone Shelter Update & Request.

• City Manager Diseker gave an update on Stepping Stone Shelter's funding. She explained how the City stepped in to help. In the minutes, it specifically states that the City pledged $50,000 and only $36,163.92 of the funds were utilized. Positive steps and relationships have been made at the Shelter. They request the remaining amount to assist in the transitional period while they wait for their grant funds to be approved.

• Ty Ludwick, the board president and volunteer at the Stepping Stone Shelter, noted they have added a Director. He read from a letter he had prepared, which provided background information on the shelter. He noted the County turned them away, even after their team informed them of additional opioid funding they did not know about. They contacted the AG's Office and confirmed those funds could be used to help the shelter, so they presented the proposal to the County. The County had two proposals, one from Stepping Stone Shelter and one from Cimarron Basin, which the County already funds. The County granted all the funding to Cimarron Basin. He also noted they housed citizens at the Housing Authority at no cost to the County. The Housing Authority is technically a city entity, but is funded by HUD. They appreciate the City's support.

• Additional discussion was held on improvements needed and grant funding.

• Mayor Lara thanked Sarah Foreman, County Commissioner Fuller, and County Administrator Warden for proposing to give half of their funds to the shelter. He stated the County is quite happy to let the City take on these burdens, as they funded a County entity. He thanked the Shelter for finding the money and bringing it to the County's attention. He also thanked Representative Francis and the work they did with the legislation.

• It was noted that the City supports the shelter.

Vice Mayor Landry moved 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 to be funded from the One Cent Sales Tax line for Housing, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. Stoppel Dirt Contract for Randall Pond.

• Assistant City Manager Beer gave the history of Randall Pond and stated the project has been going on for about five years. They planned to do this in-house; however, with staff levels and current projects, it would be winter before they could start. Additionally, after calculating salary expenses, it makes better financial sense to outsource the project. He didn't get quotes from other companies; he just contacted Greg Stoppel. The project will be funded from the Streets, Drainage, and Other Capital Improvements Portion of the One Cent Sales Tax.

Commissioner Vazquez moved to approve the quote from Stoppel Dirt, in an amount not to exceed $116,000, to be funded from the Streets, Drainage, and Other *Capital Improvements portion of the One Cent Sales Tax and waiving the Purchasing Policy, with Vice Mayor Landry seconding the motion. The motion carried unanimously.*

13, Airport Tractor Purchase.

• Airport Manager Fornwalt stated Staff requests to purchase a new tractor. The current one is old, and it has an open cab, which makes it hard to hear aircraft. They budgeted $80,000 from the 2025 Airport Budget; however, Staff would like to fund it from the Airport Land Sale Fund, which is a non-budgeted fund with a sufficient cash balance. Staff obtained quotes and received three back from 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. Staff would like to stay with John Deere due to already having John Deere tractors and all the supplies for them. Keating Tractor has the tractor in stock.

• Assistant City Manager Beer stated the reason they went with Keating is that the tractor is on their lot and they can pick it up tomorrow.

• Vice Mayor Landry noted the tractor from American Implement was a build. He will abstain. The only question he has is what the difference is in the build, because the two tractors are not the same.

• Assistant City Manager Beer stated that the one from Keating has different options. The price difference is $2,600.

Commissioner Warren moved to approve the purchase of the John Deere tractor in an amount not to exceed $70,000 from Keating Tractor, to be funded from the Airport Land Sale Fund, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 3 to 0, with Vice Mayor Landry and Commissioner Parsons abstaining.

14. Air Museum Fence.

• Airport Manager Fornwalt stated that the Airport needs to build a fence around the display at the Air Museum to prevent people from accessing the movement area of the Airport. Staff also needs to get ahead of possible FAA or TSA regulations that will require the City to build a fence there. Staff went out for bids and received five back. Two bids were taken out for not following the specs. The other three bids were from B&G, Ortuno Quality Custom Homes, and HMH Roofing. The three bids are in the packet. Staff requests acceptance of the bid from B&G Services.

Vice Mayor Landry moved to 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, with Commissioner Parsons seconding the motion. The motion carried unanimously.

15. Liberal Memorial Library Board Appointment

Commissioner Parsons moved to reappoint Amy Thompson to a second term on the Library Board to begin in May 2025 and conclude in May 2029, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

16. Animal Shelter Dog Park.

• Deputy Chief Head stated Staff is requesting funding for a dog park dedicated to the Liberal Animal Shelter. The park will be built in partnership with the Rotary Club. The dog park/dog run will provide an enriching environment and improve the quality of life for the dogs in the Shelter. The total cost is $45,000. The local Rotary Club will donate $9,250 for the project. The City's portion will be funded from the Crime Prevention portion of the One Cent Sales Tax.

• Additional discussion was held.

• John Engle from the Rotary Club was in attendance and noted that the club gives back to local projects. His only concern is that the Rotary Foundation has until June 30 for the project to be completed. If the project is not completed by then, they will lose the funding.

• The Commissioner thanked the Rotary Club for the donation.
Commissioner Vazquez moved to purchase equipment and supplies to build a dedicated dog park at the Liberal Animal Shelter in an amount not to exceed $36,000, to be funded from the Crime Prevention portion of the One Cent Sales Tax, with Commissioner Warren seconding the motion. The motion carried unanimously.

17. Invenergy Wind Energy Contract.
• City Manager Diseker stated 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 the packet. To get the project underway, the agreement must be approved by the City Commission. This project will take place, regardless of the result of the County's ongoing negotiations with the company. Mr. Robinson thanked the City Commission for their time and explained the project and the agreement.
• Staff visited with the guy who is currently leasing the land, and he has no issues with the project.
• Justin Robinson, Project Manager for Allegiant Land Services, gave a brief overview of the company and the agreement. He noted that, in good faith, Invenergy will pay the City a total of $56,307.20, payable 60 days immediately following the execution of the agreement with us. That is in good faith, and the City of Liberal would retain those funds and would not be responsible for paying those back, regardless of whether the line gets built or not. The additional funds at the end of this installment, should everything come fully to fruition, would be a second installment that would be paid within 60 days prior to the commencement of construction on the line.
• City Attorney Koehn stated he discussed this with Brad and Scarlette. He reviewed the contract terms. The total estimated compensation would be $281,536, which may fluctuate slightly depending on the line used. He noted Exhibit A, which describes the property, that it was not included in the packet because they received the legal description a little later. However, he provided the final contract to Scarlette. Potentially, they could have a line that doesn't follow that road; it could go anywhere they need it to, but the city would be compensated based on the linear feet.
• Discussion was held on the future leasing of the land. It would be subject to Invenergy's easement.
• It was noted that this is needed regardless of what the County does.
• Reita Isaacs had a question regarding the contract and the discussion at the County about wind energy. She said some farmers said no and asked if, all of a sudden, there was a contract ready?
• City Attorney Koehn stated this is for the ability to lay a line. Invenergy has to get the easement. If they don't have enough support, the project may die, but the City will still receive the upfront payment of $56,000. The property owners will have to decide.
• It was noted to the audience that this contract is between the City and Invenergy for the easement.
• The agreement terms were clarified again.
• Additional discussion was held regarding the repurposing and recycling of the materials.
Commissioner Parsons moved to approve the Transmission Easement Agreement between the City of Liberal and Invenergy Wind Development, LLC, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

18. CITY STAFF.
• City Clerk Hidalgo asked the Commission to look at dates for a Work Session regarding a Common Consumption Area.
• It was noted that the Commission will meet at 4:00 p.m. on June 10, 2025.
• Assistant City Manager thanked all the employees, especially the Parks, Streets, Sanitation, Water, and Wastewater departments. He also stated there is an Employee Golf tournament on June 6.

19. CITY MANAGER REPORT

• City Manager Diseker reported this is the last week for Clean Up coupons to be used. Staff is excited to present live music in Light Park on June 20 and July 19 at 7:00 p.m. They are looking forward to having four events next year. She thanked the departments that helped place flags at the Cemetery for Memorial Day. She noted a lot was spent tonight, and Staff is trying to balance spending between infrastructure and quality of life projects. They are working with the intent to move forward.

20. ITEMS FROM COMMISSIONERS

Vice Mayor Landry Thanked all City Staff and Scarlette. He saw the posts over the weekend of Staff putting flags out. It was really nice. The marathon of the agenda and the things that were accomplished shows there is a ton of stuff they've gone through and are consistently moving the needle forward. There is a great Commission up here; they are like-minded when trying to accomplish things. Thank you to Alicia for attending the IIMC Annual Conference and gaining knowledge. So, good stuff there. We had a great rain, and more is expected over the next couple of days. Summer is here. Go enjoy the splash pads. The water park is open. There are a lot of exciting things happening.

Commissioner Parsons Thanked all Staff and thanked the Admin Staff. Staff provides great information. Meetings like this don't happen without a lot of work. He thanked them for all the hard work on the agenda items. The quality of life things make life better, including the dog park. He thanked the Rotary Club. A lot of projects can be done with others helping and pitching in.

Commissioner Warren Thanked staff for all they do. The weekend before last, they had the car show in the park, and the park looked awesome. All the parks look great. It's good to see the different things going on and the departments out working. Alicia is going out every month, doing something, and improving her knowledge that can help the community. He is excited about the dog park at the Animal Shelter. It will improve the quality of life for them. Kudos to them. That is going to be great. It allows the animals to get out and run. That is exciting that we can do those kinds of things. He thanks and appreciates the Staff as a whole; it has been nice in this position to see what is going on this year, along with the movement forward. They are making Liberal a better place, and he appreciates it.

Commissioner Vazquez Thanked all Staff for all the work. She thanked all the Veterans. Memorial Day just passed, but she thanks those who made the ultimate sacrifice and allowed us to have the freedoms we have. Thank you for the support. She is at three and a half years of being a City Commissioner. She feels there are a lot of projects, and it's nice to see the projects moving forward. She thanked her fellow Commissioner for serving on the Commission with her and for being able to accomplish all the things together. It also wouldn't be possible without all the Staff. She also thanked law enforcement; she saw they increased their patrol and appreciated the hard work to keep drunk drivers off the road.

Mayor Lara Gave a huge thank you to Staff. A lot of people don't see them all out working, especially the Street Department. They are out there whether it's raining and sometimes snowing. Thank you, Scarlette, for mentioning the cost of the projects. Most of them, except one came out of the One Cent Sales Tax. This is money the community voted for to fund. Most of these are quality-of-life things to make the city better. We still have quite a bit in reserves for funding. It's important that the public know that money can't be used for the budget; it is for specific projects. They have been reducing the mills collected. He hopes to continue that. Partnering those projects and funds together is where we get to move forward. Thank you to Rotary, the shelter, and everyone in our community who is making life better for the different citizens. Today's agenda shows how we are trying to address issues in every aspect of our community. It's important to see that we are working with the County and different entities. The City is a community partner, and that is how we should view our partnerships and do it as best as we can. Thank you all.

21. VOUCHERS:
$2,049,647.63, dated May 27, 2025.
Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Mayor Lara adjourned the meeting.

_____
Jose Lara, Mayor

ATTEST:

_____
Alicia Hidalgo, MMC, City Clerk

DRAFT

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.a.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Mike Veltri TC-01.00

Recommendation:
Staff request Commission consideration for approval of lease TC-01.00 Mike Veltri.

THIS AGREEMENT, entered into this **1st day of July, 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-01 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 **July 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 price reductions to volume purchasers;

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.b.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Tracy King TC-04.00

Recommendation:
Staff request Commission consideration for approval of lease TC-04.00.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Tracy King, 600 Canna Lane, Liberal, KS 67901 (620) 482-1523** ("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-04 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 **July 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 in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.c.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Terry Blaser TC-05.00

Recommendation:
Staff request Commission consideration for approval of lease TC-05.00.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Terry Blaser, 1209 North Nelson Ave., Liberal, KS 67901 (620) 624-9002** ("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-05 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 **July 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 in advance or $424.40 semi-annually.** 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 price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;
i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;
l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation. ***Subsequent items i-xiv does not pertain to T-Hangar lease agreements.***

Lessee Signature: _____ Date: 5-28-25

i. **Compliance with Regulations:** The Lessor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
ii. **Nondiscrimination:** The Lessor, with regard to the work performed by it

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.d.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Lyddon Aero Center TS-02.00

Recommendation:
Staff request Commission consideration for approval of lease TS-02.00 Lyddon Aero Center.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Lyddon Aero Center, P.O. Box 945, Liberal, KS. 67905-0945, Phone: (620) 624-1646** ("Lessee").

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

T-Hangar S-02 of the South Set of T-Hangars
Building #809

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 **July 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 in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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
June 10, 2025
AGENDA ITEM # 6.e.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Nick Hatcher TS-3.00

Recommendation:
Staff request Commission consideration for approval of lease TS-3.00 Nick Hatcher.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Nick Hatcher, 1701 North Kansas Ave., Suite 102, Liberal, KS 67901, Phone: (620) 624-1186** ("Lessee").

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

T-Hangar S-03 of the South Set of T-Hangars
Building #809

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 **July 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 in advance or $70.73 per month.**Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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 price reductions to volume purchasers;

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.f.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Ormiston Air TS-4.02

Recommendation:
Staff request commission consideration for approval of lease TS-4.02 Ormiston Air

THIS AGREEMENT, entered into this **1st day of June, 2025**, by and between the City of Liberal ("Lessor") and **Ormiston Air, PO Box 43 Kismet, KS 67859, Phone: (620) 629-7386** ("Lessee").

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

T-Hangar S-04 of the South Set of T-Hangars
Building #809

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.g.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Golden West Flyers TS-9.00

Recommendation:
Staff request Commission consideration for approval of lease TS-9.00 Golden West Flyers.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Golden West Flyers, 210 Cartwright Ln, Turpin, OK. 73950, Phone: (580) 539-1480 (**"Lessee").

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

T-Hangar S-09 of the South Set of T-Hangars
Building #809

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 **July 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 in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 6.h.

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

Date: June 10, 2025

From: Judy Hernandez, Accountant I

RE: Austin Downs TS-20.02

Recommendation:
Staff request Commission consideration for approval of lease TS-20.02 Austin Downs.

THIS AGREEMENT, entered into this **1st day of January, 2025**, by and between the City of Liberal ("Lessor") and **Austin Downs, 1019 North Clay Ave., Liberal, KS 67901, Phone: (620) 417-3958** ("Lessee").

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

T-Hangar S-20 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2025.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

4. Security Deposit. 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
June 10, 2025
AGENDA ITEM # 7.

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

Date: June 10, 2025

From: Scarlette Diseker, City Manager

RE: Truancy Court Update

The City of Liberal has funded our local Youth Empowerment Truancy Court through the One Cent Sales Tax Crime Prevention for many years. For the 2025 fiscal year, the Truancy Court was awarded a total of $60,000, which is paid out in quarterly disbursements.

Due to our continued support, we have asked their staff members to give annual updates to the Commission regarding the success of the program and how its existence improves the lives of our young students.

Recommendation:
Candee Archuleta, director of the program, is here to give her overview and answer any questions.

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 8.

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

Date: June 10, 2025

From: Cody Regier, Fire Marshal

RE: Fireworks Ordinance Update

With the adoption of Ordinance No. 4635, City staff have worked to develop strategies to:

- Disseminate information regarding changes to the fireworks ordinance.
- Provide information and assistance to vendors seeking a license for seasonal fireworks stands.
- Encourage compliance with the ordinance regarding the sale, discharge, and public display of fireworks.
- Improve enforcement of the ordinance regarding the discharge of fireworks within the City limits.

Recommendation:
Fire Marshal, Cody Regier, will provide an update on these strategies and address any additional questions or concerns.

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 9.

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

Date: June 10, 2025

From: Scarlette Diseker, City Manager

RE: Quitclaim Deed - Arkalon Park Easement

In May, Gary Classen with Heritage Real Estate approached the City about a property being sold near Arkalon Park. Through this process, it was discovered that the access point to the home was actually owned by the City of Liberal. In order to sell the property, a survey was obtained to properly document the easement. It was determined that the value of the land is $300-$400, so City Staff feels that deeding it to the new owners is the best solution. Once signed, all maintenance of this area will fall on the new owners.

Recommendation:
City Staff requests Commission consideration to approve the attached Quitclaim Deed, signing the easement over to Joshua and Fiona Knudsen.

QUITCLAIM DEED - JOINT TENANCY

THIS DEED, Made this _____ day of _____, 2025, between

The City of Liberal, Kansas

Of _____ County, in the State of _____ of the first part, and

Joshua Charles Knudsen and Fiona Lynn Knudsen

Of_____County, in the State of _____
as joint tenants with the right of survivorship and not as tenants in common, as second parties,

WITNESSETH, That said part**ies** of the first part, in consideration for the sum of Ten and no/100 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do by the presents, REMISE, RELEASE AND QUIT CLAIM unto said part**ies** of the second part, **their** heirs and assigns, all the following described real estate situated in the County of_____, and the State of _____, to wit:

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:
A parcel of land located in the Southwest Quarter of Section 35, Township 33 South, Range 32 West of the 6th Principal Meridian, Seward County, Kansas, more particularly described as follows:
Commencing at the Southeast corner of said Quarter, thence N00°45'03"E along the East line of said Quarter a distance of 1968.12 feet to the Point of Beginning of parcel to be described;
-thence continuing N00°45'03"E a distance of 42.80 feet;
-thence S34°51'31"W a distance of 824.45 feet;
-thence S88°13'37"E a distance of 28.64 feet to The Northwest Railroad Right-of-Way line;
-thence N34°51'31"E along said Right-of-Way line a distance of 773.37 feet to the Point of Beginning.

*** Legal description from Survey by Earles Engineering & Inspction, Inc. See Attached:**

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, forever, as joint tenants, the survivor to take the whole estate.

IN WITNESS WHEREOF, parties of the first part have hereunto subscribed their names, the day and year first above written.

The City of Liberal, Kansas

_____

BY: Jose Lara, Mayor

_____

ATTEST: Alicia Hidalgo, City Clerk

STATE OF _____, COUNTY OF _____, ss.

BE IT REMEMBERED, That on this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came **Jose Lara, Mayor of the City of Liberal, a Municipal Corporation, duly incorporated and existing under the laws of the State of Kansas, and Alicia Hidalgo, City Clerk of the City of Liberal,** who are personally known to me to be the same persons who executed the foregoing deed, and duly acknowledged the execution of the same.

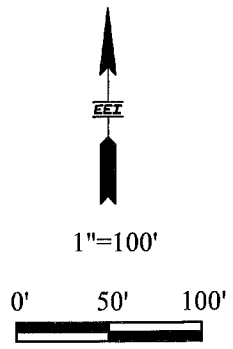
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last above written.

My appointment expires _____

_____

Notary Public

EXHIBIT A



LEGEND

Section Corner

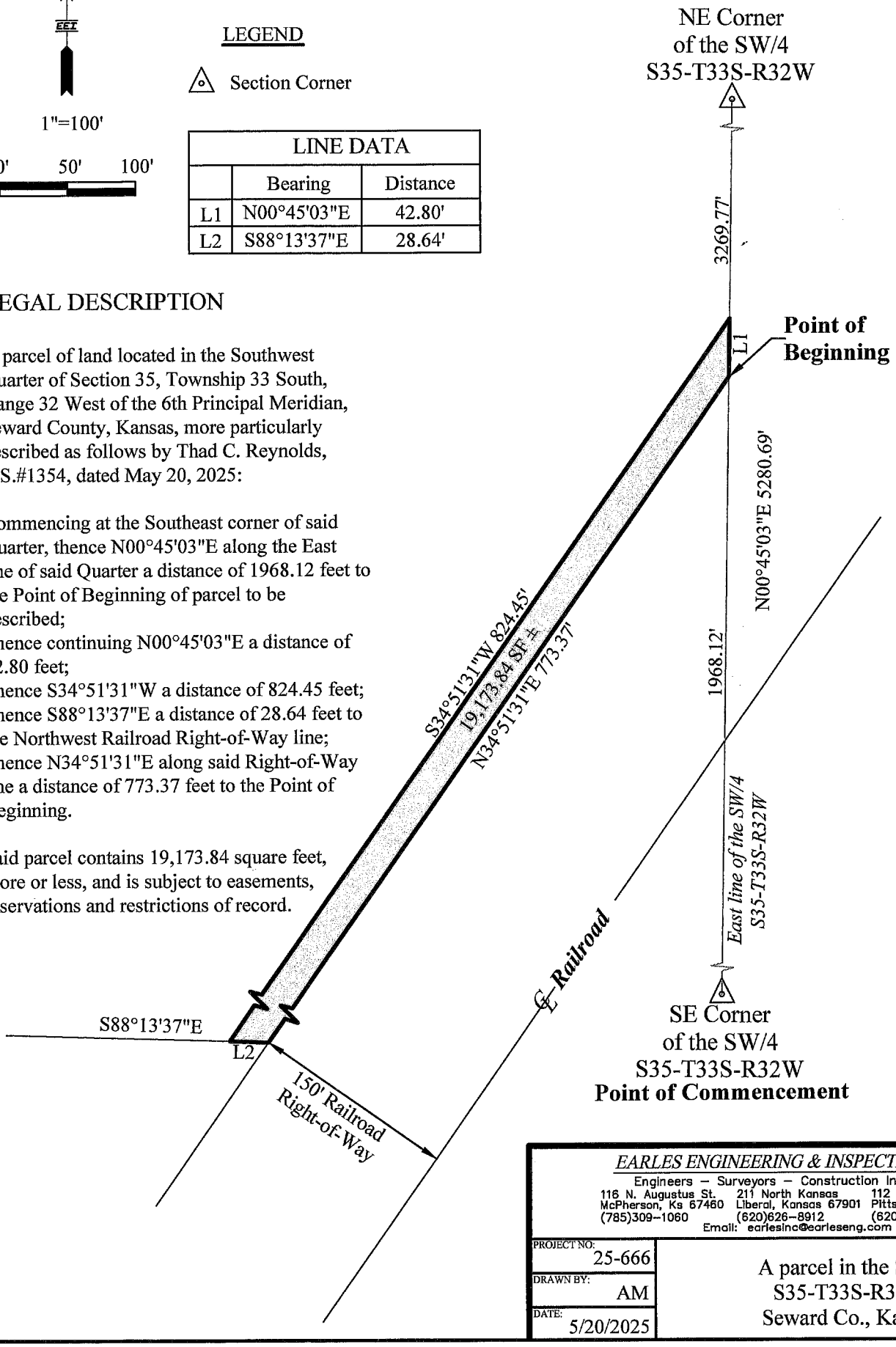
LINE DATA		
	Bearing	Distance
L1	N00°45'03"E	42.80'
L2	S88°13'37"E	28.64'

LEGAL DESCRIPTION

A parcel of land located in the Southwest Quarter of Section 35, Township 33 South, Range 32 West of the 6th Principal Meridian, Seward County, Kansas, more particularly described as follows by Thad C. Reynolds, L.S.#1354, dated May 20, 2025:

Commencing at the Southeast corner of said Quarter, thence N00°45'03"E along the East line of said Quarter a distance of 1968.12 feet to the Point of Beginning of parcel to be described;
-thence continuing N00°45'03"E a distance of 42.80 feet;
-thence S34°51'31"W a distance of 824.45 feet;
-thence S88°13'37"E a distance of 28.64 feet to the Northwest Railroad Right-of-Way line;
-thence N34°51'31"E along said Right-of-Way line a distance of 773.37 feet to the Point of Beginning.

Said parcel contains 19,173.84 square feet, more or less, and is subject to easements, reservations and restrictions of record.



EARLES ENGINEERING & INSPECTION, INC.
Engineers – Surveyors – Construction Inspectors
116 N. Augustus St. McPherson, Ks 67460 (785)309-1060
211 North Kansas Liberal, Kansas 67901 (620)626-8912
112 W. 4th St. Pittsburg, Ks 66762 (620)308-5577
Email: earlesinc@earleseng.com

PROJECT NO: 25-666	A parcel in the SW/4 S35-T33S-R32W Seward Co., Kansas
DRAWN BY: AM	
DATE: 5/20/2025	

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

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

Date: June 10, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM # 13.a.

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

Date: June 10, 2025

From:

RE: 06/10/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $367,871.80

Rec Center Officials & Special Runs: $1,077,608.29

HR Expense Vouchers: $273,848.19

Total: $1,719,328.28

Recommendation:

Voucher Summary List
City Commission Meeting
06/10/25

Accounts Payable Vouchers: $367,871.80

Rec Center Officials & Special Runs: $1,077,608.29

HR Expense Vouchers: $273,848.19

TOTAL: $1,719,328.28

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
504-0000-27200	BOOK PUBLISHING/WWII LIBERAL ARMY AIRFIELD	ARCADIA PUBLISHING INC	25528999	$3,119.04
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7533867	$2,234.31
		Subtotal for Department 0000 :		**$5,353.35**
Department: 4100 - NON DEPARTMENTAL				
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335627	$55.00
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335628	$55.00
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3320709241	$1,406.64
100-4100-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2025	$87.81
100-4100-46010	TONER	SOUTHERN OFFICE SUPPLY INC	335754	$607.98
100-4100-46010	BATTERIES	WALMART COMMUNITY BRC	MAY 2025	$37.28
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335279	$403.50
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	00066E179215	$42.48
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	00066E179225	$42.84
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$49.73
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,851.01
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1130351	$25.00
100-4100-48090	LIBRARY EXIT LIGHTS	CF SERVICE & SUPPLY LLC	177903	$11.50
100-4100-48090	CRIMINAL BACKGROUND CHECK	INFORMATION NETWORK OF KANSAS	4498818	$588.90
100-4100-48090	LIBRARY EXIT LIGHTS	NAPA OF LIBERAL	723585	$5.99
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	105119611	$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	105119611	($0.33)
		Subtotal for Department 4100 :		**$5,280.33**
Department: 4110 - LEGISLATIVE				

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$200.05
		Subtotal for Department 4110 :		**$200.05**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	D GORDON-RESTITUTION FOR R AGUILERA-HERNANDEZ	DANJA GORDON	2024000995.2	$45.82
100-4120-34108	E CABIAS ARIAS-RESTITUTION FOR R JORRIN	EDWIN CABIAS-ARIAS	2025000574	$325.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 95059	$862.50
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 95060	$1,087.50
100-4120-43035	CITY OF LIB V M N PENA	BARBARA NASH LAW	2022-1360,2023-15	$1,353.00
100-4120-43035	CITY OF LIB V S X VELASQUEZ	BARBARA NASH LAW	2022-590	$260.00
100-4120-43035	CITY OF LIB V R ROBINETT	BARBARA NASH LAW	2024-1042	$382.50
100-4120-43035	CITY OF LIB V A CAMACHO	BARBARA NASH LAW	2024-1279,2024-80	$1,210.50
100-4120-43035	CITY OF LIB V C PEREZ CASTRO	BARBARA NASH LAW	2025-217	$184.00
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01894	$243.75
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01895	$268.75
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01896	$381.25
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01897	$368.75
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01898	$347.92
100-4120-43035	CITY VS SANDOVAL	TAHIRKHELI & PREMER-CHAVEZ	01899	$341.67
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920254	$91.23
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$317.04
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN300158	$60.90
100-4120-46010	CREDIT/BILLED WRONG	SOUTHERN OFFICE SUPPLY INC	334062	($22.99)
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	335869	$139.99
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$33.41

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$199.81
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$150.00
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$128.50
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$413.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$2,728.50
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$132.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$100.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$75.00
100-4120-48090	FOUR YEAR NOTARY BOND-H GUTIERREZ	KANSAS SECRETARY OF STATE	H GUTIERREZ 202	$25.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2025	$2,500.00
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 95058	$150.00
722-4120-43045	SCCC COURSE FEES	SEWARD COUNTY COMMUNITY COLLE OF	480	$90.00
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR Y INC	11058920254	$91.23
		Subtotal for Department 4120 :		**$15,065.53**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	CANDY BARS/GIFT CARDS	WALMART COMMUNITY BRC	MAY 2025	$149.85
209-4121-43060-004	CONTRATULATIONS/SYMPATHY CARDS	WALMART COMMUNITY BRC	MAY 2025	$9.96
		Subtotal for Department 4121 :		**$159.81**

Department: 4130 - CITY MANAGER

100-4130-44032	MARCH CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4774	$18.00
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$158.05
100-4130-46010	NOTICE TO MOW DOOR HANGERS/BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	336097	$195.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	POS94	$92.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4130 :		**$463.05**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	335754	$607.98
100-4150-48090	EMBROIDERY	SIGN EXPRESS	POS94	$52.00
		Subtotal for Department 4150 :		**$659.98**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46010	ENGRAVED ITEM	SOUTHERN OFFICE SUPPLY INC	335679	$57.00
		Subtotal for Department 4152 :		**$57.00**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-44031	RECEPTACLE COVER	STANION WHOLESALE ELECTRIC CO	5910483-00	$2.32
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$124.56
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$52.83
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$83.76
100-4160-46088	RECIPROCATING BLADE SET	WESTLAKE HARDWARE INC	7717664	$16.99
100-4160-46088	BOLT SNAP	WESTLAKE HARDWARE INC	7717684	$4.39
		Subtotal for Department 4160 :		**$284.85**
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	DISPLAY PORT CABLES	WALMART COMMUNITY BRC	MAY 2025	$114.04
100-4180-47045	DESKTOP PC AND MONITORS	CDW GOVERNMENT INC	AE1A83M	$1,578.89
		Subtotal for Department 4180 :		**$1,692.93**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	05/13/25	$496.63
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	5/13/25	$1,000.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER MEDICAL BILL/D NARANJO	SOUTHWEST MEDICAL CENTER	12/18/24	$45.45
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0128593	$18.00
100-4210-44032	UNITY SPOTLIGHT HANDLE	JR AUDIO	11729	$175.00
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4810	$23.00
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4814	$179.78
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4821	$280.43
100-4210-44032	APRIL FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2025-911	$179.75
100-4210-44032	WASHER FLUID/BATTERIES	WALMART COMMUNITY BRC	MAY 2025	$29.90
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$271.39
100-4210-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2025	$159.30
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	05/13/2025	$14,720.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M AINT	05/13/25	$14,630.00
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335629	$151.37
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335630	$444.29
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335631	$50.00
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$8.56
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$99.26
100-4210-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	335289	$62.00
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$166.82
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,790.99
100-4210-46085	MICRO G STELLAR ZIP-CORRAL, MEDRANO, TAYLOR	GALLS LLC	031268425	$374.99
100-4210-46085	3X57 INCH POLY 4 HAND TIE	GALLS LLC	03130782	$132.89
100-4210-46087	REIMBURSE WATERPROOF EARPIECE	QUESADA, KEITH	05/05/25	$200.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	(11) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90321500	$77.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1130352	$25.00
100-4210-46090	COFFEE/CREAMER	WALMART COMMUNITY BRC	MAY 2025	$20.64
100-4210-46090	SUGAR	WALMART COMMUNITY BRC	MAY 2025	$4.24
100-4210-48090	FOUR YEAR NOTARY BOND-C RODKEY	KANSAS SECRETARY OF STATE	C RODKEY 2025	$25.00
100-4210-48090	TOWING CHARGES	STRICKLAND TOWING & RECOVERY, LLC	05/21/25	$350.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1686	$100.00
		Subtotal for Department 4210 :		**$36,466.49**

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	J FLETCHER-RABIES & SPAY/NEUTER	JEVON FLETCHER	05/16/2025	$15.00
100-4211-34503	K HOWERY-RABIES & SPAY/NEUTER	KARA HOWERY	05/15/2025	$15.00
100-4211-34504	J FLETCHER-RABIES & SPAY/NEUTER	JEVON FLETCHER	05/16/2025	$150.00
100-4211-34504	K HOWERY-RABIES & SPAY/NEUTER	KARA HOWERY	05/15/2025	$150.00
100-4211-43091	EUTHANASIA	JESSICA LEE BRAUN	05/16/25	$50.00
100-4211-43094	VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	05/15/25	$5,455.00
100-4211-43094	INK CARTRIDGES	WALMART COMMUNITY BRC	MAY 2025	$70.17
100-4211-43094	FREEZER BAGS/WATER	WALMART COMMUNITY BRC	MAY 2025	$10.60
100-4211-43094	WATER	WALMART COMMUNITY BRC	MAY 2025	$5.64
100-4211-43094	INK CARTRIDGE	WALMART COMMUNITY BRC	MAY 2025	$36.64
100-4211-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2025	$110.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	335562	$423.97
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$96.82
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335258	$184.65
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	61254735	$167.20

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$275.99
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$279.64
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	61254735	$946.56
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$19.76
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$22.46
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$35.85
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	MAY 2025	$29.97
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	MAY 2025	$239.95
		Subtotal for Department 4211 :		**$8,790.87**

Department: 4220 - FIRE

100-4220-43022	EMT CLASS FEE	MEADE COUNTY EMS	25125CLASS	$4,600.00
100-4220-44030	EDGER BLADE	KEATING TRACTOR & EQUIPMENT INC	382395	$12.99
100-4220-44030	HOSE MENDER/GARDEN HOSE	WESTLAKE HARDWARE INC	7717839	$43.58
100-4220-44031	SANDING DISCS/CUT-OFF WHEELS	WESTLAKE HARDWARE INC	7718048	$19.17
100-4220-44032	TRUCK #21-BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640570184	$183.99
100-4220-44032	TRUCK #21-BATTERY WARRANTY	AUTO ZONE COMMERCIAL PROGRAM	01640570185	($183.99)
100-4220-44032	DIAGNOSE & REPAIR TK #14	LIBERAL KENWORTH	090S1400	$570.26
100-4220-44032	OIL FILTER	NAPA OF LIBERAL	723714	$7.99
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$184.76
100-4220-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335632	$40.00
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$302.62
100-4220-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2025	$14.88
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$110.71
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$484.21

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$135.39
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$752.91
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
100-4220-46028	MOUSEPADS/WIRELESS KEYBOARD	WALMART COMMUNITY BRC	MAY 2025	$26.36
100-4220-46085	UNIFORM PANTS	MES SERVICE COMPANY	IN2255682	$1,226.00
100-4220-46086	FIRE HELMETS	HEIMAN FIRE EQUIPMENT	0942515-IN	$790.79
100-4220-46090	DETERGENT	WALMART COMMUNITY BRC	MAY 2025	$14.97
100-4220-46090	HANGERS	WALMART COMMUNITY BRC	MAY 2025	$7.48
100-4220-46090	BATTERIES	WESTLAKE HARDWARE INC	7718033	$13.98
		Subtotal for Department 4220 :		**$9,549.05**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44064	MOWING-613 SEWARD	DANNYS LANDSCAPING	25-DF-007	$120.00
100-4240-44064	MOWING-128 W WILSON	DANNYS LANDSCAPING	25-DF-008	$100.00
100-4240-44064	MOWING-1224 W 2ND	DANNYS LANDSCAPING	25-JC-016	$140.00
100-4240-44064	MOWING-2ND ROW	DANNYS LANDSCAPING	25-JC-017	$100.00
100-4240-44064	MOWING-541 LILAC DR	DANNYS LANDSCAPING	25-JC-018	$100.00
100-4240-44064	MOWING-418 PRINCETON	DANNYS LANDSCAPING	25-JC-019	$100.00
100-4240-44064	MOWING-PRINCETON ALLEY WAY	DANNYS LANDSCAPING	25-JC-020	$100.00
100-4240-44064	MOWING-421 PRINCETON	DANNYS LANDSCAPING	25-JC-021	$100.00
100-4240-44064	MOWING-1322 N NELSON AVE	DANNYS LANDSCAPING	25-JC-022	$100.00
100-4240-44064	MOWING-314 N PROSPECT	DANNYS LANDSCAPING	25-JC-023	$100.00
100-4240-44064	MOWING-14 W WALNUT	DANNYS LANDSCAPING	25-JC-024	$100.00
100-4240-44064	MOWING-BELLAIRE CT	DANNYS LANDSCAPING	25-JC-025	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/1420 MISSION BLVD	OUT ON A LIMB	25-JK-026	$100.00
100-4240-44064	MOW/1310 S PERSHING AVE	OUT ON A LIMB	25-JK-031	$100.00
100-4240-44064	MOW/1410 S PERSHING AVE	OUT ON A LIMB	25-JK-032	$100.00
100-4240-44064	MOW/1450 S PERSHING AVE	OUT ON A LIMB	25-JK-033	$120.00
100-4240-44064	MOW/1231 S GRANT	OUT ON A LIMB	25-JK-038	$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$283.09
100-4240-46010	CREDIT/BILLED WRONG	SOUTHERN OFFICE SUPPLY INC	333977	($23.99)
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$16.12
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$35.94
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$44.52
100-4240-46026	FUEL	MADDEN OIL CO	4240/2504095028	$309.71
		Subtotal for Department 4240 :		**$2,445.39**
Department: 4250 - COMMUNICATIONS				
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$184.33
202-4250-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335644	$151.32
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-05252	$421.80
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-05252	$480.22
		Subtotal for Department 4250 :		**$1,237.67**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$83.04
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,041.65
100-4290-46070	TRAFFIC ARM	HUMBLE WELDING	1064	$300.00
100-4290-46071	LETTERED STREET SIGNS	VISUAL SIGNS	9095	$144.00
100-4290-46071	CONCRETE SEALER	WESTLAKE HARDWARE INC	7717799	$9.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-48090	LEASE CYL RENEWAL	AIRGAS MID SOUTH INC	5516420899	$199.50
		Subtotal for Department 4290 :		**$1,778.18**
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$83.04
100-4300-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$51.99
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$38.33
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
100-4300-46087	REIMBURSE WORK BOOTS	POTTER, JEREMIAH	05/13/25	$196.20
100-4300-46087	REIMBURSE WORK BOOTS	VELAZQUEZ, MARIANO	05/17/25	$200.00
100-4300-48090	FIRST AID KIT SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$33.76
		Subtotal for Department 4300 :		**$683.32**
Department: 4320 - REFUSE				
510-4320-44030	OXYGEN INDUSTRIAL	AIRGAS MID SOUTH INC	9160942975	$45.22
510-4320-44032	UNIT #62 SERVICE TRANSMISSION	ARMENDARIZ DIESEL REPAIR	013296	$1,001.79
510-4320-44032	UNIT #54 REPAIR	ARMENDARIZ DIESEL REPAIR	013317	$1,086.20
510-4320-44032	UNIT #62 - REPLACE NEW TRANSMISSION LABOR & PARTS	ARMENDARIZ DIESEL REPAIR	013318	$11,168.20
510-4320-44032	UNIT #57 FEMALE MAX FUSE	AUTO ZONE COMMERCIAL PROGRAM	01640565030	$15.18
510-4320-44032	STOCK SUPPLIES	LIBERAL KENWORTH	03P217116	$74.60
510-4320-44032	REPAIR PART/ UNIT #93	TRUCK CENTER COMPANIES	XA102056858:01	$303.56
510-4320-44032	REPAIR PARTS/UNIT #93	TRUCK CENTER COMPANIES	XA102056927:01	$106.32
510-4320-44032	WATER PUMP KIT/UNIT #93	TRUCK CENTER COMPANIES	XA102056927:02	$275.88
510-4320-44032	CHASSIS MODULE/UNIT #91	TRUCK CENTER COMPANIES	XA102056930:01	$613.47
510-4320-44032	STEERING GEARS/UNIT #93	TRUCK CENTER COMPANIES	XA102056953:01	$1,782.76
510-4320-44032	CREDIT/RETURN CHASSIS MODULE CORE	TRUCK CENTER COMPANIES	XA102057098:01	($95.63)

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	CREDIT/RETURN STEERING GEAR	TRUCK CENTER COMPANIES	XA102057099:01	($637.50)
510-4320-44032	CYLINDERS/UNIT #62	WESTMAN EQUIPMENT, LLC	10136	$9,725.00
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$124.56
510-4320-46013	CYCLE 1 MAY BILLS	UTILITY PETTY CASH FUND	CV 91218	$1,022.34
510-4320-46013	CYCLE 2 MAY BILLS	UTILITY PETTY CASH FUND	CV 91219	$949.18
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$227.16
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$272.54
		Subtotal for Department 4320 :		**$28,060.83**
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	DISC AND PADS FOR FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	523257	$24.32
100-4330-44030	SOLVENT	SAFETY-KLEEN CORP	97012091	$296.21
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$19.31
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$319.96
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	523230	$263.73
100-4330-46089	IMPACT SOCKET/FUEL TREATMENT/BRAKE CLEANER	BUMPER TO BUMPER AUTO PARTS LIB	523318	$121.11
		Subtotal for Department 4330 :		**$1,044.64**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-44030	WATER SOFTENER SALT	WESTLAKE HARDWARE INC	7718013	$113.88
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$258.06
520-4350-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	334423	$40.00
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$284.60
520-4350-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334524	$182.00
520-4350-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335115	$292.10
520-4350-46013	CYCLE 1 MAY BILLS	UTILITY PETTY CASH FUND	CV 91218	$1,022.33

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46013	CYCLE 2 MAY BILLS	UTILITY PETTY CASH FUND	CV 91219	$949.18
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560225600	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560226931	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560226969	$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90319826	$21.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$3,050.54
520-4350-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$11.05
		Subtotal for Department 4350 :		**$7,696.84**
Department: 4351 - SEWER LINE CLEANING				
520-4351-44030	SEAL O RING/SENSOR GP-PR	FOLEY EQUIPMENT COMPANY	PS050074877	$218.00
520-4351-44030	STAINLESS STEEL BANDING	SOUTHWEST ENERGY PRODUCTS	328529	$195.94
520-4351-44032	UNIT #154 MIRROR	KOST TRUCK SUPPLY INC	379105	$25.40
520-4351-44032	RADIATOR HOSE/UNIT #101	NAPA OF LIBERAL	721343	$52.99
520-4351-44032	REPAIR UNIT #189	TRUCK CENTER COMPANIES	RA102005486:01	$805.00
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$505.61
520-4351-46026	FUEL	WEX BANK	105119611	$181.14
		Subtotal for Department 4351 :		**$2,025.60**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	REPAIR AC	WEBER REFRIGERATION AND HEATING	507259	$208.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$169.06
520-4352-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$83.76
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$4,376.21
520-4352-46026	FUEL	WEX BANK	105119611	$102.64

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4352 :		**$4,939.67**
Department: 4370 - STREET LIGHTING				
100-4370-44030	WIRE MARKER BOOKLET	STANION WHOLESALE ELECTRIC CO	5914238-00	$19.16
100-4370-44030	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5914627-00	$90.68
100-4370-44030	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5916443-00	$1,111.86
100-4370-44030	WIRE	STANION WHOLESALE ELECTRIC CO	5916451-00	$1,399.73
100-4370-44030	IN GROUND ROD CLAMP/DEMOLITION DRIVER	STANION WHOLESALE ELECTRIC CO	5917898-00	$23.90
100-4370-44030	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5917968-00	$60.60
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$25,395.89
		Subtotal for Department 4370 :		**$28,101.82**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44030	HEATING AND AIR SERVICES	LEE'S HEATING & AIR LLC	1064	$1,024.60
100-4500-44031	ILLUSTRATION-FIRE EVACUTATION MAPS	BUILDING MAPS	9046	$1,320.00
100-4500-44031	REMOVE AND REPLACE BROKEN CAST IRON DRAIN LINE IN BASEMENT	DEWAYNE MOORE SERVICES	1963	$5,835.00
100-4500-44032	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335633	$52.04
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$205.96
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$83.04
100-4500-45040	ONIX RECRUIT STARTER SET	BSN SPORTS INC	929776314	$150.00
100-4500-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2025	$19.14
100-4500-46010	OFFICE SIGN-AMANDA DE LEON	FJ WRAPZ & GRAPHIX	1661	$40.00
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$42.92
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$130.39
100-4500-46011	PAPER TOWELS/CLEANER	SERVICE JANITORIAL SUPPLY INC	335336	$270.75
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$190.13

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$2,657.21
100-4500-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
		Subtotal for Department 4500 :		**$12,101.18**
Department: 4520 - RECREATION				
100-4520-45237	BEN E KEITH CONCESSION STAND SUPPLIES-5 DE MAYO	BEN E KEITH FOODS	43668853	$1,177.66
100-4520-45237	CONCESSIONS/BASEBALL	WALMART COMMUNITY BRC	MAY 2025	$40.28
100-4520-45241	BEN E KEITH CONCESSION STAND SUPPLIES-5 DE MAYO	BEN E KEITH FOODS	43668853	$1,177.65
100-4520-45241	CONCESSIONS/CAL RIPKEN	WALMART COMMUNITY BRC	MAY 2025	$48.23
100-4520-46210	BEN E KEITH CONCESSION STAND SUPPLIES-5 DE MAYO	BEN E KEITH FOODS	43668853	$1,177.65
100-4520-46210	CONCESSIONS/SOFTBALL	WALMART COMMUNITY BRC	MAY 2025	$56.63
100-4520-46213	CONCESSIONS/TRAILER	WALMART COMMUNITY BRC	MAY 2025	$40.28
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
100-4520-46236	CONCESSIONS	WALMART COMMUNITY BRC	MAY 2025	$198.59
		Subtotal for Department 4520 :		**$3,958.49**
Department: 4540 - SWIMMING POOL				
100-4540-44031	CLEANING BRUSH/FITTINGS	WESTLAKE HARDWARE INC	7717769	$139.70
100-4540-44031	FITTINGS	WESTLAKE HARDWARE INC	7717774	$29.98
100-4540-44031	FAUCET CARTRIDGE	WESTLAKE HARDWARE INC	7717808	$19.99
100-4540-45252	SWIM TEAM REIMBURSEMENT FEE	CARRILLO, ISMAEL	91105	$132.00
100-4540-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335254	$470.75
		Subtotal for Department 4540 :		**$792.42**
Department: 4550 - GOLF COURSE				

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	940363941	$1,275.90
100-4550-42501	CR-SHOES	COBRA PUMA GOLF INC	DC274100	($2,304.00)
100-4550-42501	RESALE IRONS/DRIVERS/WOODS/HYBRIDS	COBRA PUMA GOLF INC	G4121392	$4,272.01
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	MAY 2025	$14.60
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	MAY 2025	$17.52
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	MAY 2025	$36.27
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	593741	$630.15
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	595033	$287.30
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1488761	$344.20
100-4550-44024	PADLOCK	WESTLAKE HARDWARE INC	7717768	$18.99
100-4550-44024	TUNE UP KIT	WESTLAKE HARDWARE INC	7717972	$20.00
100-4550-44025	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640558560	$316.02
100-4550-44030	IDLER	KEATING TRACTOR & EQUIPMENT INC	377058	$66.98
100-4550-44030	PIGTAIL/CLUTCH	KEATING TRACTOR & EQUIPMENT INC	381567	$817.75
100-4550-44031	WOOD PROTECTOR	WESTLAKE HARDWARE INC	7717870	$22.99
100-4550-44031	FITTINGS/LEVER FLUSH/EARPLUGS	WESTLAKE HARDWARE INC	7717965	$34.79
100-4550-45085	MARKING PAINT	WESTLAKE HARDWARE INC	7718040	$39.96
100-4550-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$18.76
100-4550-46017	FERTILIZER	MIDWEST TURF INC	5496	$840.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$96.83
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$520.84
100-4550-46026	FUEL	MADDEN OIL CO	1114/25040258	$1,540.95
100-4550-46026	FUEL	MADDEN OIL CO	1114/25043260	$1,172.83
100-4550-46026	FUEL	MADDEN OIL CO	1114/25043291	$685.25
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$110.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4550 :		**$10,896.89**
Department: 4560 - PARKS				
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$67.50
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$50.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
		Subtotal for Department 4560 :		**$239.02**
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,368.27
		Subtotal for Department 4570 :		**$1,368.27**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44024	PEST CONTROL	PLUNKETT'S PEST CONTROL	9161782	$36.45
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
100-4580-46011	TRASH BAGS/GLOVES	SERVICE JANITORIAL SUPPLY INC	335186	$45.45
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$895.61
		Subtotal for Department 4580 :		**$1,169.03**
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961910	$50.00
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$69.51
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$290.95
		Subtotal for Department 4611 :		**$410.46**
Department: 4612 - GRIER HOUSE				

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961910	$50.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$1,596.07
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,207.57
		Subtotal for Department 4612 :		**$2,853.64**
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
100-4920-46011	TISSUE PAPER	WESTLAKE HARDWARE INC	7717871	$12.99
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$156.92
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$61.81
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$110.00
100-4920-48090	MASONRY DRILL BITS	WESTLAKE HARDWARE INC	7717642	$29.98
		Subtotal for Department 4920 :		**$413.22**
Department: 4930 - UTILITY BILLING				
100-4930-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	335730	$169.90
		Subtotal for Department 4930 :		**$169.90**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44031	WELLS 52, 53, 61, 62, 63 RODENT CLEAN UP & TREATMENT	LIBERAL PEST CONTROL LLC	1997	$3,227.00
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$146.69
530-4940-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335634	$40.00
530-4940-45080	REIMBURSE TRAVEL EXPENSE	ZAVALA, FERNANDO	05/12/25	$33.24
530-4940-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$9.90
530-4940-46013	CYCLE 1 MAY BILLS	UTILITY PETTY CASH FUND	CV 91218	$1,022.33
530-4940-46013	CYCLE 2 MAY BILLS	UTILITY PETTY CASH FUND	CV 91219	$949.16

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$883.07
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$398.32
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5270438802	$153.12
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1658824	$73.90
		Subtotal for Department 4940 :		**$6,936.73**
Department: 4941 - WATER UTILITY				
530-4941-44024	SPARK PLUG/SWITCH/HEX SHANK SOCKET	KEATING TRACTOR & EQUIPMENT INC	381372	$39.46
530-4941-44026	PIG UNIVERSAL ABSORBENT	KOST TRUCK SUPPLY INC	379119	$48.02
530-4941-44026	FITTINGS/WELL #63	MEAD LUMBER DO IT CENTER	12023408	$8.82
530-4941-44026	FITTING/WELL #17	MEAD LUMBER DO IT CENTER	12089979	$3.64
530-4941-44026	HOSE BIB VACUUM BREAKERS	USA BLUEBOOK	INV00712050	$246.99
530-4941-44030	DEGREASER	SERVICE JANITORIAL SUPPLY INC	335144	$139.50
530-4941-44030	RODENT SHIELD SEALANT/FITTING	WESTLAKE HARDWARE INC	7717678	$11.78
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$201.56
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	00066E179225	$194.20
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$623.61
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$1,683.83
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$54,068.09
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$50.00
		Subtotal for Department 4941 :		**$57,319.50**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44029	1-1/2 METER VALVE	CORE & MAIN LP	W998512	$1,242.33
530-4942-44030	VACTRON FILTERS	KEY EQUIPMENT & SUPPLY CO	KC217035	$1,032.86
530-4942-44030	FITTINGS	TNT HYDRAULIC INC	32787	$171.48

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44032	DRILL BIT	WESTLAKE HARDWARE INC	7718012	$17.99
530-4942-44036	RING/LID/REP CLP FLAT RING ONLY	CORE & MAIN LP	W832074	$567.06
530-4942-44036	INSERT	CORE & MAIN LP	W914117	$82.65
530-4942-44036	RING/LID/AND REP CLP FLAT RING ONLY	CORE & MAIN LP	W934750	$305.34
530-4942-44036	BRASS PARTS FOR WATER LINES	CORE & MAIN LP	W971967	$2,681.28
530-4942-44036	CR-INV W832074 FLAT RING ONLY	CORE & MAIN LP	X014441	($479.82)
530-4942-44036	MCRAY SPLASH PAD UNIONS/COUPLING	HAVOC SUPPLY	15283	$66.91
530-4942-44036	PVC PIPE/COUPLING	HAVOC SUPPLY	15407	$57.08
530-4942-44036	PVC VALVE	HAVOC SUPPLY	2-10223	$17.73
530-4942-44036	PVC ELBOW/BUSHING/PIPE	HAVOC SUPPLY	4-10301	$8.37
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$1,562.83
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$142.82
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$40.48
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$50.00
530-4942-46630	HYDRANT EXTENSIONS	CORE & MAIN LP	W8531359	$3,583.80
		Subtotal for Department 4942 :		**$11,151.19**

Department: 4950 - AIRPORT UTILITY

501-4950-44030	LATE FEE	NORTHERN TOOL & EQUIPMENT	368F82CC	$8.55
501-4950-44030	GAS CAN/REMOTE CONTROLS	WESTLAKE HARDWARE INC	7717797	$155.96
501-4950-44031	CREDIT/RETURN FITTING	MEAD LUMBER DO IT CENTER	843341	($8.63)
501-4950-44031	FITTINGS	WESTLAKE HARDWARE INC	7717855	$3.18
501-4950-44031	LATCH REPLACEMENT	WESTLAKE HARDWARE INC	7717859	$8.59
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$86.53
501-4950-46011	TISSUE PAPER/CLEANER/TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	335130	$199.75

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$345.28
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,904.43
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
		Subtotal for Department 4950 :		**$2,863.64**
Department: 4951 - AIRPORT IMPROVEMENTS				
503-4951-43034-100	05/19/2025 PROFESSIONAL SERVICES 05/28/2023-12/29/2023	LOCHNER	000015815-18	$15,481.80
		Subtotal for Department 4951 :		**$15,481.80**
Department: 4953 - AIR MUSEUM				
504-4953-44030	FOLDING TABLES/TABLE & CHAIR DOLLIES	ULINE	192968587	$1,812.06
504-4953-44035	TANK SPRAYER	WESTLAKE HARDWARE INC	7717759	$29.99
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$162.12
504-4953-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335645	$171.38
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4325603	$636.74
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,239.05
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$80.00
504-4953-46610	GIFT SHOP RESALE ITEMS	REAL TIME PRODUCTS	0106018-IN	$1,995.34
504-4953-48083	AIR SHOW EXPENSE	4IMPRINT INC	29506835	$1,016.10
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	MAY 2025	$39.12
504-4953-48084	FITTINGS	WESTLAKE HARDWARE INC	7717962	$19.04
		Subtotal for Department 4953 :		**$7,200.94**
Department: 4970 - CONVENTION/TOURISM				
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	JULY 2025	$248.33

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	335637	$50.67
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
206-4970-45040	SPONSORSHIP	MULTIMEDIA SALES & MARKETING	2005989	$139.00
206-4970-45040	SPRING HWY 83 MAGAZINE AD	SOWDERS	143068	$115.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$48.00
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$208.39
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10006069778	$83.00
206-4970-46090	SURGE PROTECTOR/AIR FRESHENERS/STORAGE CONTAINERS	WALMART COMMUNITY BRC	MAY 2025	$128.17
206-4970-49774	2025 TOURISM GRANT-LIBERAL AIR FAIR	LIBERAL AIR FAIR	05/20/2025	$5,000.00
206-4970-49774	Invoice 07/31/2023	LIBERAL CINCO DE MAYO	ReInv105634-25060	$500.00
		Subtotal for Department 4970 :		**$6,562.08**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44030-700	ELECTRONIC KEY PADS	INA ALERT INC	20169-F	$5,460.75
301-5050-44050-700	ALUMINUM SIGN	VERSUS SIGNS	11330	$44.50
301-5050-44050-700	ALUMINUM SIGN	VERSUS SIGNS	11330	$44.50
301-5050-45541-700	LEGALS: ADV FOR BID DOLL ADDITION	HIGH PLAINS DAILY LEADER AND TIME S	120598	$54.00
301-5050-45541-700	LEGALS: DOLL ADDITION 2X6	HIGH PLAINS DAILY LEADER AND TIME S	120642	$108.00
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$992.63
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$17.77
301-5050-47043-700	TAXES	SYSCO CORPORATION	06/02/25	$863.04
		Subtotal for Department 5050 :		**$7,585.19**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	PARTS TO REPAIR 15' MOWER AXELS	KEATING TRACTOR & EQUIPMENT INC	381928	$12.10
260-6010-44030	DRILLS FOR STREET DEPT	KEATING TRACTOR & EQUIPMENT INC	381931	$398.00

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	FLAT REPAIR	M & M TIRE SERVICE	164291	$26.00
260-6010-44030	PLEXIGLASS	MEAD LUMBER DO IT CENTER	12048487	$51.58
260-6010-44030	PLASTIC SHEETING	MEAD LUMBER DO IT CENTER	12074303	$423.92
260-6010-44030	BATTERIES	MEAD LUMBER DO IT CENTER	12078892	$37.98
260-6010-44030	WATER JUGS	WALMART COMMUNITY BRC	MAY 2025	$85.45
260-6010-44030	ROUTER BIT SET	WESTLAKE HARDWARE INC	7718045	$89.99
260-6010-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	MAY 2025	$96.89
260-6010-44062	CONCRETE FOR STREET REPAIR AT WARREN AND HICKORY	CROELL INC	958095	$652.50
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$67.50
		Subtotal for Department 6010 :		**$1,941.91**
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	STRING TRIMMERS	WESTLAKE HARDWARE INC	7717967	$1,007.98
260-6012-48838	BLADES	M6 CONCRETE ACCESSORIES CO INC	0991231-IN	$322.48
		Subtotal for Department 6012 :		**$1,330.46**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$44.80
		Subtotal for Department 6014 :		**$44.80**
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-44030	RESCUE TUBES	ADOLPH KIEFER & ASSOCIATES, LLC	INV001511960	$393.44
260-6017-44030	TRASH PUMP	FASTENAL COMPANY	KSLIB109047	$364.33
260-6017-44031	REPAIRS NEEDED	HECO HEATING AND COOLING	10441	$175.00
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,078.20
260-6017-46090	LIFEGUARDING TRAINING	AMERICAN RED CROSS	22826627	$84.60

Ledger	Description	Vendor Name	Invoice	Amount
260-6017-46273	ADVENTURE BAY PASSES	BRADY ALAN KAPPELMANN	006-25	$88.00
		Subtotal for Department 6017 :		**$2,183.57**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45045	REFLECTIVE PARKING SIGNS	FJ WRAPZ & GRAPHIX	1657	$550.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	335754	$607.98
261-6020-48040	Invoice 01/09/2025	LIBERAL CINCO DE MAYO	ReInv105634-25060	$4,500.00
261-6020-48991	FAÇADE IMPROVEMENT-114 W 2ND STREET	ELKAN DRUG, INC.	05/20/2025	$2,512.75
		Subtotal for Department 6020 :		**$8,170.73**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	UNIT #266 WHEEL CHAIR LIFT	CHANCE'S SERVICE CENTER	0062975	$135.99
261-6021-44032	UNIT #218 LIFT ADJUSTMENT	CHANCE'S SERVICE CENTER	0062984	$443.15
261-6021-44032	UNIT #219 OIL SERVICE	CHANCE'S SERVICE CENTER	0062997	$154.98
261-6021-44032	CITY BUS WASH	HIDDEN DETAILS	001673	$360.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	164507	$26.00
261-6021-44032	CITY BUS CAMERA INSPECTION	SAFETY VISION	INV18554	$783.33
261-6021-44032	BUS WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	4820	$30.00
261-6021-44032	BUS WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4820	$14.00
261-6021-46010	DESKTOP CALCULATOR	SOUTHERN OFFICE SUPPLY INC	336062	$136.99
261-6021-48090	EMBROIDERY	SIGN EXPRESS	POS94	$94.60
		Subtotal for Department 6021 :		**$2,179.04**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	INVESTIGATIVE INTERVIEWING-M D ROW	KU EDWARDS CAMPUS	66D0FDD8	$175.00
262-6030-44090	LETS ANNUAL LICENSE/SET UP	LETS CORP	INV-002759	$2,140.00
262-6030-48058	CADET PROGRAM CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	335310	$49.70

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48058	CUTLERY/DONUTS - CADET BREAKFAST	WALMART COMMUNITY BRC	MAY 2025	$94.64
		Subtotal for Department 6030 :		**$2,459.34**
Department: 6040 - HOUSING				
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6114125006	$41.52
263-6040-48050	2025 NON PROFIT APPROPRIATION	STEPPING STONE SHELTER	05/27/2025	$13,000.00
263-6040-48851	720 S WEBSTER AVE-J STOCKS JR	AMERICAN TITLE & ABSTRACT SPEC IN C	05/22/2025	$3,000.00
263-6040-48851	916 N ROOSEVELT AVE-J A & H MARTINEZ	AMERICAN TITLE & ABSTRACT SPEC IN C	05/28/2025	$3,000.00
263-6040-48851	729 S CLAY AVE-B SILERIO	AMERICAN TITLE & ABSTRACT SPEC IN C	05/28/2025.2	$3,000.00
263-6040-48851	122 W SPRUCE-J KIRK	HECO HEATING AND COOLING	304	$3,000.00
263-6040-48851	525 N NEW YORK/M VARGAS	REMODELACIONES Y MAS	25-006	$3,000.00
263-6040-48851	1210 SYCAMORE/B MARTIN	SEPULVEDA'S HEATING & AIR	493835	$3,000.00
263-6040-48851	PAINT PROGRAM/2421 ZINNIA	SHERWIN WILLIAMS	2726-0	$500.00
263-6040-48851	PAINT PROGRAM/B NASH	WESTLAKE HARDWARE INC	7717852	$462.76
		Subtotal for Department 6040 :		**$32,004.28**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	11819	$36.80
264-6050-44024	LED BULBS	STANION WHOLESALE ELECTRIC CO	5911209-00	$84.28
264-6050-44024	LED BULBS	STANION WHOLESALE ELECTRIC CO	5911342-00	$168.56
264-6050-44024	BULBS	STANION WHOLESALE ELECTRIC CO	5913462-00	$612.43
264-6050-44030	NEW ECHO TRIMMER	KEATING TRACTOR & EQUIPMENT INC	26762	$249.99
264-6050-44030	TIRE	M & M TIRE SERVICE	164314	$51.19
264-6050-44030	CARB & CHOKE CLEANER	WESTLAKE HARDWARE INC	7717871	$15.18
264-6050-44031	MAHURON WATER HEATER	HAVOC SUPPLY	15165	$543.98
264-6050-44031	MAHURON BLDG WATER HEATER	HAVOC SUPPLY	15170	$17.63

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44031	FITTING	MEAD LUMBER DO IT CENTER	12040190	$9.29
264-6050-44031	KEYS	WESTLAKE HARDWARE INC	7717702	$7.98
264-6050-44031	FLOOR DRAIN STRAINER	WESTLAKE HARDWARE INC	7717842	$7.99
264-6050-44032	POWER STEERING FLUID/STOCK	NAPA OF LIBERAL	723444	$3.49
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	334717	$92.15
264-6050-46011	CLEANER/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	335095	$111.75
264-6050-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	335116	$91.35
264-6050-46017	GARDEN SPRAYER	WESTLAKE HARDWARE INC	7718014	$79.96
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2025	$141.40
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$1,566.88
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2025	$613.03
264-6050-46026	MOTOR OIL	WALMART COMMUNITY BRC	MAY 2025	$66.13
264-6050-46032	BATTERIES	WESTLAKE HARDWARE INC	7717702	$11.99
264-6050-48868	ANNUAL PLANTING	WALMART COMMUNITY BRC	MAY 2025	$621.76
264-6050-48868	ANNUAL PLANTING	WALMART COMMUNITY BRC	MAY 2025	$612.71
264-6050-48868	ANNUAL PLANTING	WESTLAKE HARDWARE INC	7717740	$53.98
264-6050-48868	ANNUAL PLANTING	WESTLAKE HARDWARE INC	7717751	$174.95
		Subtotal for Department 6050 :		**$6,046.83**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $367,871.80

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$5,353.35
4100	NON DEPARTMENTAL	$5,280.33
4110	LEGISLATIVE	$200.05
4120	MUNICIPAL COURT/DIVE	$15,065.53
4121	MUNICIPAL COURT/DRUG	$159.81
4130	CITY MANAGER	$463.05
4150	FINANCE DEPARTMENT	$659.98
4152	PERSONNEL DEPARTMEN	$57.00
4160	BUILDING MAINTENANCE	$284.85
4180	I.T. DEPARTMENT	$1,692.93
4210	POLICE ADMINISTRATION	$36,466.49
4211	ANIMAL CONTROL DIVISI	$8,790.87
4220	FIRE	$9,549.05
4240	BUILDING INSPECTION SV	$2,445.39
4250	COMMUNICATIONS	$1,237.67
4290	TRAFFIC CONTROL MAIN	$1,778.18
4300	STREET/HIGHWAY	$683.32
4320	REFUSE	$28,060.83

Ledger	Description	Vendor Name	Invoice	Amount
4330	FLEET MAINTENANCE			$1,044.64
4350	SEWER ADMINISTRATIVE			$7,696.84
4351	SEWER LINE CLEANING			$2,025.60
4352	SEWER PLANT OPERATIO			$4,939.67
4370	STREET LIGHTING			$28,101.82
4500	RECREATION ADMINISTR			$12,101.18
4520	RECREATION			$3,958.49
4540	SWIMMING POOL			$792.42
4550	GOLF COURSE			$10,896.89
4560	PARKS			$239.02
4570	PARKS			$1,368.27
4580	ARKALON RECREATIONA			$1,169.03
4611	DEPOT BUILDING FACILIT			$410.46
4612	GRIER HOUSE			$2,853.64
4920	CEMETERY			$413.22
4930	UTILITY BILLING			$169.90
4940	WATER UTILITY ADMIN			$6,936.73
4941	WATER UTILITY			$57,319.50
4942	WATER DISTRIBUTION			$11,151.19
4950	AIRPORT UTILITY			$2,863.64
4951	AIRPORT IMPROVEMENT			$15,481.80
4953	AIR MUSEUM			$7,200.94

Ledger	Description	Vendor Name	Invoice	Amount
4970	CONVENTION/TOURISM			$6,562.08
5050	CONSTRUCTION IMPROV			$7,585.19
6010	GENERAL OPERATIONS			$1,941.91
6012	OTHER IMPROVEMENTS			$1,330.46
6014	DRAINAGE IMPROVEMEN			$44.80
6017	RECREATION IMPROVEM			$2,183.57
6020	ECONOMIC DEVELOPMEN			$8,170.73
6021	PUBLIC TRANSPORTATIO			$2,179.04
6030	CRIME/DRUG PREVENTIO			$2,459.34
6040	HOUSING			$32,004.28
6050	BEAUTIFICATION			$6,046.83
		Grand Total:		$367,871.80

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-44030	FILTER REPLACEMENT	SUNFLOWER BANK	TRAVEL 2 APR 202	$239.98
100-4100-44031	LED BULBS	SUNFLOWER BANK	B BEER MAR 2025	$57.97
100-4100-45020	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,166.03
100-4100-45020	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$802.81
100-4100-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$9,076.00
100-4100-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$92,566.00
100-4100-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$1,057.43
100-4100-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$79,854.03
100-4100-45020	INSURANCE RENEWAL-PROFESSIONAL LIABILITY-LAW ENFORCEMENT	EMC INSURANCE COMPANIES	05/27/2025.5	$41,532.00
100-4100-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$18,811.00
100-4100-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$50.00
100-4100-45020	INSURANCE-CRIME RENEWAL	EMC INSURANCE COMPANIES	05/27/2025.8	$1,163.00
100-4100-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$6,987.00
100-4100-45080	COFFEE & DONUTS/ABC TRAINING	SUNFLOWER BANK	A HIDALGO MAR 2	$89.58
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/JUN 20	$304.50
100-4100-48090	SERVICE FLOWERS/R KAPP	SUNFLOWER BANK	A ARROYO APR 20	$80.00
100-4100-48090	BREAKROOM SUPPLIES	SUNFLOWER BANK	A ARROYO APR 20	$35.88
			Subtotal for Department 4100 :	**$258,873.21**
Department: 4110 - LEGISLATIVE				
100-4110-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$472.72
100-4110-45021	INSURANCE RENEWAL-PROFESSIONAL LIABILITY-LINEBACKER	EMC INSURANCE COMPANIES	05/27/2025.4	$33,750.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45080	LODGING/DC DELEGATION	SUNFLOWER BANK	K MOREE APR 202	$208.74
100-4110-45080	FUEL	SUNFLOWER BANK	S DISEKER APR 20	$47.08
100-4110-45080	S DISEKER CREDIT CARD EXPENSE	SUNFLOWER BANK	S DISEKER APR 20	$46.01
100-4110-45080	AIRPORT BAGGAGE FEE	SUNFLOWER BANK	S DISEKER APR 20	$40.00
100-4110-45080	LODGING/WESTERN KS DELEGATION	SUNFLOWER BANK	TRAVEL 1 APR 202	$313.24
100-4110-45080	MEAL	SUNFLOWER BANK	TRAVEL 4 APR 202	$40.71
		Subtotal for Department 4110 :		**$34,918.50**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$7,944.78
100-4120-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$928.00
100-4120-46010	CANVA SUBSCRIPTION	SUNFLOWER BANK	K CLINKINGBEARD	$120.00
722-4120-45081	TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	$1,800.00
		Subtotal for Department 4120 :		**$10,792.78**
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	GIFT CARD INCENTIVES	SUNFLOWER BANK	K CLINKINGBEARD	$35.00
		Subtotal for Department 4121 :		**$35.00**
Department: 4130 - CITY MANAGER				
100-4130-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$4,025.76
100-4130-43022	IIMC ANNUAL CONFERENCE REGISTRATION	SUNFLOWER BANK	A HIDALGO MAR 2	$650.00
100-4130-44032	CAR WASH	SUNFLOWER BANK	TRAVEL 4 APR 202	$14.00
100-4130-45080	CREDIT/LODGING	SUNFLOWER BANK	A HIDALGO APR 2	($20.82)
100-4130-45080	AIR PLANE TICKET/IIMC CONFERENCE	SUNFLOWER BANK	A HIDALGO APR 2	$506.95
100-4130-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	A HIDALGO MAR 2	$314.88
100-4130-45080	MEALS/KRWA CONFERENCE	SUNFLOWER BANK	A HIDALGO MAR 2	$26.38

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-45080	MEALS/CCMFOA SPRING CONFERENCE	SUNFLOWER BANK	A HIDALGO MAR 2	$76.75
100-4130-45080	LODGING/CCMFOA SPRING CONFERENCE	SUNFLOWER BANK	A HIDALGO MAR 2	$409.59
100-4130-45080	S DISEKER CREDIT CARD EXPENSE	SUNFLOWER BANK	S DISEKER APR 20	$176.46
100-4130-45080	UBER FEES	SUNFLOWER BANK	S DISEKER APR 20	$258.29
100-4130-45080	AIRPORT BAGGAGE FEE	SUNFLOWER BANK	S DISEKER APR 20	$80.00
100-4130-45080	LODGING/WESTERN KS DELEGATION	SUNFLOWER BANK	TRAVEL 1 APR 202	$219.77
100-4130-46010	DESK FRAMES/DISPLAYS	SUNFLOWER BANK	S DISEKER APR 20	$14.64
100-4130-46026	FUEL	SUNFLOWER BANK	A HIDALGO MAR 2	$86.05
100-4130-46026	FUEL	SUNFLOWER BANK	A HIDALGO MAR 2	$88.00
100-4130-48090	PARKING FEE	SUNFLOWER BANK	A HIDALGO MAR 2	$5.00
100-4130-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO MAR 2	$18.00
100-4130-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO MAR 2	$18.00
100-4130-48090	PARKING FEE	SUNFLOWER BANK	A HIDALGO MAR 2	$5.00
100-4130-48090	PAPER GOODS/VEGGIE & FRUIT TRAYS	SUNFLOWER BANK	S DISEKER APR 20	$81.26
100-4130-48090	MEAT/CHEESE TRAY	SUNFLOWER BANK	S DISEKER APR 20	$44.99
100-4130-48090	ADMIN ASSISTANT DAY FLOWERS	SUNFLOWER BANK	S DISEKER APR 20	$164.00
			Subtotal for Department 4130 :	**$7,262.95**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$5,794.66
100-4150-46090	OVERLIMIT FEE	SUNFLOWER BANK	S DISEKER APR 20	$25.00
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER APR 20	$13.00
100-4150-46090	OVERLIMIT FEE REFUND	SUNFLOWER BANK	S DISEKER APR 20	($25.00)
			Subtotal for Department 4150 :	**$5,807.66**
Department: 4152 - PERSONNEL DEPARTMENT				

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,958.32
100-4152-46091	EMPLOYEE RECOGNITION GIFT CARD	SUNFLOWER BANK	A ARROYO APR 20	$104.94
		Subtotal for Department 4152 :		**$3,063.26**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$3,248.06
100-4160-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$4,131.00
		Subtotal for Department 4160 :		**$7,379.06**
Department: 4180 - I.T. DEPARTMENT				
100-4180-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,866.83
100-4180-43022	COMP TIA CERTIFICATION EXAM	SUNFLOWER BANK	T LUNCEFORD AP	$253.00
100-4180-44030	AIR TOOL ACCESSORY KIT	SUNFLOWER BANK	T LUNCEFORD AP	$11.01
100-4180-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$357.00
		Subtotal for Department 4180 :		**$3,487.84**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$51,122.59
100-4210-44032	AIR COMPRESSOR	SUNFLOWER BANK	C HEAD APR 2025	$154.34
100-4210-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$4,001.00
100-4210-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$57,715.00
100-4210-46013	SHIPPING	SUNFLOWER BANK	C HEAD APR 2025	$39.90
100-4210-46013	SHIPPING	SUNFLOWER BANK	C HEAD APR 2025	$23.45
100-4210-48093	CREDIT/OKC CAREER FAIR	SUNFLOWER BANK	C HEAD APR 2025	($499.00)
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C HEAD APR 2025	$234.07
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C HEAD APR 2025	$336.33
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C HEAD APR 2025	$371.47

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4210 :		**$113,499.15**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$4,437.49
100-4211-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$4,304.00
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$162.75
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER APR 20	$26.00
100-4211-46620	TRANSPORT DRIVER FT COLLINS CO - 05/22/2025	WISE, AMANDA D	91167	$150.00
		Subtotal for Department 4211 :		**$9,080.24**
Department: 4220 - FIRE				
100-4220-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$23,346.37
100-4220-43022	2025 KSFFA ANNUAL CONFERENCE REGISTRATION	SUNFLOWER BANK	K KIRK APR 2025	$160.00
100-4220-44030	HOSE MENDER/SPRAY NOZZLE	JOHN DEERE/BIG R	APRIL 2025	$16.98
100-4220-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$8,191.00
100-4220-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$15,045.00
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK APR 2025	$293.67
100-4220-45080	MEALS/LIEUTENANT TEST DAY	SUNFLOWER BANK	K KIRK APR 2025	$79.14
100-4220-45080	MEALS/KSF CONFERENCE	SUNFLOWER BANK	TRAVEL 2 APR 202	$18.12
100-4220-45080	LODGING/KSF CONFERENCE	SUNFLOWER BANK	TRAVEL 2 APR 202	$552.12
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	FIRE STATION/JU	$162.75
		Subtotal for Department 4220 :		**$47,865.15**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,145.39
100-4240-43037	HOME SHOW BOOTH	SUNFLOWER BANK	K BRIDENSTINE A	$175.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$3,163.00
		Subtotal for Department 4240 :		**$9,483.39**
Department: 4250 - COMMUNICATIONS				
202-4250-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$11,970.54
202-4250-44030	REPLACEMENT BATTERY	SUNFLOWER BANK	T LUNCEFORD AP	$229.99
202-4250-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$434.00
202-4250-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$6,054.57
202-4250-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$9,791.00
		Subtotal for Department 4250 :		**$28,480.10**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,028.13
100-4290-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$4,651.00
100-4290-45080	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 4 APR 202	$564.84
100-4290-45080	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 APR 202	$226.08
100-4290-45080	CREDIT/LODGING	SUNFLOWER BANK	TRAVEL 4 APR 202	($23.22)
100-4290-46026	FUEL/TRAINING	SUNFLOWER BANK	TRAVEL 4 APR 202	$54.00
		Subtotal for Department 4290 :		**$7,500.83**
Department: 4300 - STREET/HIGHWAY				
100-4300-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$8,112.52
100-4300-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$17,339.00
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/JUN 2025	$162.75
207-4300-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$1,677.40
207-4300-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$848.41

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4300 :		**$28,140.08**
Department: 4320 - REFUSE				
510-4320-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$12,870.24
510-4320-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$1,922.00
510-4320-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$6,841.28
510-4320-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$105.00
510-4320-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$33,278.00
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/JUN 2	$162.75
		Subtotal for Department 4320 :		**$55,179.27**
Department: 4322 - RECYCLE DIVISION				
510-4322-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$655.71
		Subtotal for Department 4322 :		**$655.71**
Department: 4330 - FLEET MAINTENANCE				
100-4330-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$792.95
		Subtotal for Department 4330 :		**$792.95**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,709.60
520-4350-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$110,341.00
520-4350-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$7,250.06
520-4350-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$11,706.00
520-4350-45080	2025 KLEA CONFERENCE	SUNFLOWER BANK	J RANDLES APR 2	$91.78
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/JU	$162.75

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4350 :		**$136,261.19**
Department: 4351 - SEWER LINE CLEANING				
520-4351-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$1,235.18
		Subtotal for Department 4351 :		**$1,235.18**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,389.37
520-4352-48090	CHEST WADERS	SUNFLOWER BANK	J RANDLES APR 2	$352.76
		Subtotal for Department 4352 :		**$6,742.13**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$7,548.30
100-4500-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$3,039.00
100-4500-46028	INTERNET SERVICE	EPIC TOUCH	B/SB COMPLEX/JU	$162.75
		Subtotal for Department 4500 :		**$10,750.05**
Department: 4520 - RECREATION				
100-4520-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,821.08
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER APR 20	$650.45
		Subtotal for Department 4520 :		**$3,471.53**
Department: 4540 - SWIMMING POOL				
100-4540-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,134.87
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$131.25
100-4540-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT APR 2025	$59.95
		Subtotal for Department 4540 :		**$2,326.07**
Department: 4550 - GOLF COURSE				

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,160.63
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER APR 20	$90.66
100-4550-46011	JANITORIAL SUPPLIES	SUNFLOWER BANK	S CARROLL MAR 2	$57.81
100-4550-46028	MEDIA SIGNAGE MONTHLY SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD AP	$29.91
		Subtotal for Department 4550 :		**$6,339.01**
Department: 4560 - PARKS				
100-4560-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$9,118.96
		Subtotal for Department 4560 :		**$9,118.96**
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/JUN 20	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/JUN 2	$143.55
		Subtotal for Department 4570 :		**$306.30**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$457.47
100-4580-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$1,076.00
		Subtotal for Department 4580 :		**$1,533.47**
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$3,629.00
		Subtotal for Department 4611 :		**$3,629.00**
Department: 4612 - GRIER HOUSE				
100-4612-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$16,593.00
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/JU	$162.75

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4612 :		**$16,755.75**
Department: 4920 - CEMETERY				
100-4920-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$1,463.91
100-4920-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$1,098.00
		Subtotal for Department 4920 :		**$2,561.91**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$6,602.86
530-4940-43022	KDHE PAYMENT	SUNFLOWER BANK	J ROSALES APR 2	$45.00
530-4940-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$9,607.00
530-4940-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$8,499.54
530-4940-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$16,617.00
530-4940-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$4,077.00
530-4940-45080	KRWA CONFERENCE REGISTRATION	SUNFLOWER BANK	A HIDALGO MAR 2	$235.00
530-4940-45080	CREDIT/LODGING	SUNFLOWER BANK	B BEER APR 2025	($20.82)
530-4940-45080	PARKING FEE	SUNFLOWER BANK	B BEER MAR 2025	$5.00
530-4940-45080	PARKING FEE	SUNFLOWER BANK	B BEER MAR 2025	$5.00
530-4940-45080	MEAL/KRWA CONFERENCE	SUNFLOWER BANK	B BEER MAR 2025	$23.38
530-4940-45080	FUEL	SUNFLOWER BANK	B BEER MAR 2025	$51.00
530-4940-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	B BEER MAR 2025	$314.88
530-4940-45080	LODGING/KMU CONFERENCE	SUNFLOWER BANK	J ROSALES APR 2	$425.83
530-4940-45080	MEALS/KMU CONFERENCE	SUNFLOWER BANK	J ROSALES APR 2	$98.48
530-4940-45080	MEAL/CPM CLASS	SUNFLOWER BANK	J ROSALES APR 2	$47.34
530-4940-45080	CREDIT/LODGING	SUNFLOWER BANK	S CARROLL APR 2	($20.82)
530-4940-45080	MEALS/KRWA CONFERENCE	SUNFLOWER BANK	S CARROLL MAR 2	$62.05

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	S CARROLL MAR 2	$314.88
		Subtotal for Department 4940 :		**$46,989.60**
Department: 4941 - WATER UTILITY				
530-4941-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$1,890.89
530-4941-44024	GRASS SEED/709 N PROSPECT	SUNFLOWER BANK	B BEER APR 2025	$17.99
530-4941-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$7,033.00
		Subtotal for Department 4941 :		**$8,941.88**
Department: 4942 - WATER DISTRIBUTION				
530-4942-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$8,310.76
530-4942-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$8,098.00
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$63.00
		Subtotal for Department 4942 :		**$16,471.76**
Department: 4950 - AIRPORT UTILITY				
501-4950-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,821.08
501-4950-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$21,064.00
501-4950-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$1,426.87
501-4950-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$6,440.00
501-4950-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$4,449.00
501-4950-45080	MEAL/AIR FARE MEETING	SUNFLOWER BANK	B FORNWALT APR	$32.98
501-4950-46026	FUEL	SUNFLOWER BANK	B FORNWALT APR	$50.07
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT APR	$21.84
		Subtotal for Department 4950 :		**$36,305.84**
Department: 4953 - AIR MUSEUM				

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$4,117.26
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL APR 2025	$33.91
504-4953-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$11,570.00
504-4953-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$2,082.46
504-4953-45020	INSURANCE RENEWAL-INLAND MARINE	EMC INSURANCE COMPANIES	05/27/2025.6	$60.00
504-4953-45060	UNIFORMS SHIRTS	SUNFLOWER BANK	R IMELL APR 2025	$83.19
504-4953-45060	UNIFORM SHIRTS	SUNFLOWER BANK	R IMELL APR 2025	$262.83
504-4953-45080	MEALS/STAFF & VOLUNTEERS	SUNFLOWER BANK	R IMELL APR 2025	$256.22
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL APR 2025	$2.31
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL APR 2025	$287.71
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL APR 2025	$178.71
504-4953-46610	CREDIT/RETURNED ITEMS	SUNFLOWER BANK	R IMELL APR 2025	($110.83)
504-4953-48186	GOLF PENCILS	SUNFLOWER BANK	R IMELL APR 2025	$289.57
		Subtotal for Department 4953 :		**$19,113.34**
Department: 4970 - CONVENTION/TOURISM				
206-4970-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,302.61
206-4970-45020	INSURANCE RENEWAL-COMMERCIAL PROPERTY	EMC INSURANCE COMPANIES	05/27/2025.2	$662.00
206-4970-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$1,164.64
206-4970-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$894.00
206-4970-45080	TOLL CHARGE	SUNFLOWER BANK	S FULLER APR 202	$11.90
206-4970-47090	CUSTOM SLIDE PER DESIGN-RUBY RED SLIPPER	ADVENTURE SOLUTIONS	20543-C.2	$11,805.00
206-4970-47090	CUSTOM SLIDE PER DESIGN -RUBY RED SLIPPER	ADVENTURE SOLUTIONS	20543-D.2	$7,870.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4970 :		**$24,710.15**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44031-700	BATTERIES/CORD EXTENSIONS	SUNFLOWER BANK	S CARROLL APR 2	$31.55
301-5050-44031-700	WATER STAIN REMOVER/WASTE BASKETS	SUNFLOWER BANK	S CARROLL MAR 2	$70.95
301-5050-44031-700	PAINT	SUNFLOWER BANK	S CARROLL MAR 2	$73.45
301-5050-47041-700	REFRIGERATOR	SUNFLOWER BANK	B BEER MAR 2025	$3,325.26
301-5050-47043-700	FURNITURE/FIXTURES	SUNFLOWER BANK	B BEER APR 2025	$1,246.07
		Subtotal for Department 5050 :		**$4,747.28**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	TRACK SUBSCRIPTIONS	SUNFLOWER BANK	B BEER APR 2025	$334.80
260-6010-44062	COLD PATCH	ASCO	PSO594181 - 1	$864.28
260-6010-44062	PAILS OF COLD PATCH	GREEN PRO SOLUTIONS	25976	$19,040.00
		Subtotal for Department 6010 :		**$20,239.08**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$2,729.59
261-6020-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$1,380.60
261-6020-45080	MEAL/LEADERSHIP KANSAS SESSION	SUNFLOWER BANK	K MOREE APR 202	$4.34
261-6020-45080	MEALS/DC DELEGATION	SUNFLOWER BANK	K MOREE APR 202	$152.68
261-6020-45080	UBER	SUNFLOWER BANK	K MOREE APR 202	$96.50
261-6020-45080	TRAVEL BAG FEE	SUNFLOWER BANK	K MOREE APR 202	$80.00
261-6020-45080	UBER	SUNFLOWER BANK	K MOREE APR 202	$43.83
261-6020-45080	MEAL/COMPREHENSIVE PLAN MANAGEMENT	SUNFLOWER BANK	K MOREE APR 202	$177.73
261-6020-45080	LODGING/LEADERSHIP KANSAS SESSION	SUNFLOWER BANK	TRAVEL 1 APR 202	$675.48
261-6020-45080	LODGING/WESTERN KS DELEGATION	SUNFLOWER BANK	TRAVEL 1 APR 202	$150.19

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-46026	FUEL	SUNFLOWER BANK	TRAVEL 1 APR 202	$88.02
261-6020-46026	FUEL	SUNFLOWER BANK	TRAVEL 4 APR 202	$27.30
261-6020-48090	CAR WASH	SUNFLOWER BANK	TRAVEL 1 APR 202	$14.00
		Subtotal for Department 6020 :		**$5,620.26**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$7,060.33
261-6021-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$3,571.04
261-6021-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$16,996.00
		Subtotal for Department 6021 :		**$27,627.37**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	TRAINING SEMINAR	SUNFLOWER BANK	C HEAD APR 2025	$995.00
262-6030-43022	AIRPORT BAG FEE	SUNFLOWER BANK	TRAVEL 2 APR 202	$40.00
262-6030-43022	UBER FEE	SUNFLOWER BANK	TRAVEL 2 APR 202	$271.52
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 APR 202	$337.33
		Subtotal for Department 6030 :		**$1,643.85**
Department: 6040 - HOUSING				
263-6040-42060	INSURANCE RENEWAL-WORKERS COMP-PG 1	EMC INSURANCE COMPANIES	05/27/2025	$792.95
263-6040-45020	INSURANCE RENEWAL-GENERAL LIABILITY	EMC INSURANCE COMPANIES	05/27/2025.3	$401.07
		Subtotal for Department 6040 :		**$1,194.02**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	TENNIS NETS	SUNFLOWER BANK	B BEER MAR 2025	$872.89
264-6050-45022	INSURANCE RENEWAL-AUTO PG 1	EMC INSURANCE COMPANIES	05/27/2025.7	$14,067.00
		Subtotal for Department 6050 :		**$14,939.89**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $1,061,872.00

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$258,873.21
4110	LEGISLATIVE	$34,918.50
4120	MUNICIPAL COURT/DIVE	$10,792.78
4121	MUNICIPAL COURT/DRUG	$35.00
4130	CITY MANAGER	$7,262.95
4150	FINANCE DEPARTMENT	$5,807.66
4152	PERSONNEL DEPARTMEN	$3,063.26
4160	BUILDING MAINTENANCE	$7,379.06
4180	I.T. DEPARTMENT	$3,487.84
4210	POLICE ADMINISTRATION	$113,499.15
4211	ANIMAL CONTROL DIVISI	$9,080.24
4220	FIRE	$47,865.15
4240	BUILDING INSPECTION SV	$9,483.39
4250	COMMUNICATIONS	$28,480.10
4290	TRAFFIC CONTROL MAIN	$7,500.83
4300	STREET/HIGHWAY	$28,140.08
4320	REFUSE	$55,179.27
4322	RECYCLE DIVISION	$655.71

Ledger	Description	Vendor Name	Invoice	Amount
4330	FLEET MAINTENANCE			$792.95
4350	SEWER ADMINISTRATIVE			$136,261.19
4351	SEWER LINE CLEANING			$1,235.18
4352	SEWER PLANT OPERATIO			$6,742.13
4500	RECREATION ADMINISTR			$10,750.05
4520	RECREATION			$3,471.53
4540	SWIMMING POOL			$2,326.07
4550	GOLF COURSE			$6,339.01
4560	PARKS			$9,118.96
4570	PARKS			$306.30
4580	ARKALON RECREATIONA			$1,533.47
4611	DEPOT BUILDING FACILIT			$3,629.00
4612	GRIER HOUSE			$16,755.75
4920	CEMETERY			$2,561.91
4940	WATER UTILITY ADMIN			$46,989.60
4941	WATER UTILITY			$8,941.88
4942	WATER DISTRIBUTION			$16,471.76
4950	AIRPORT UTILITY			$36,305.84
4953	AIR MUSEUM			$19,113.34
4970	CONVENTION/TOURISM			$24,710.15
5050	CONSTRUCTION IMPROV			$4,747.28
6010	GENERAL OPERATIONS			$20,239.08

Ledger	Description	Vendor Name	Invoice	Amount
6020	ECONOMIC DEVELOPMEN			$5,620.26
6021	PUBLIC TRANSPORTATIO			$27,627.37
6030	CRIME/DRUG PREVENTIO			$1,643.85
6040	HOUSING			$1,194.02
6050	BEAUTIFICATION			$14,939.89
		Grand Total:		$1,061,872.00

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4250 - COMMUNICATIONS				
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	86000/JUNE 2025	$616.64
		Subtotal for Department 4250 :		**$616.64**
Department: 4520 - RECREATION				
100-4520-46239	UMPIRE REIMBURSEMENTS/BASEBALL	SPORTS TOURNAMENT PETTY CASH	CV 95011	$6,295.00
		Subtotal for Department 4520 :		**$6,295.00**
Department: 4941 - WATER UTILITY				
530-4941-46022	ELECTRIC BILLING/WELLS	CMS ELECTRIC COOP INC	12786/JUNE 2025	$3,284.65
		Subtotal for Department 4941 :		**$3,284.65**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44030-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28898	$0.00
301-5050-47041-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28898	$4,700.00
		Subtotal for Department 5050 :		**$4,700.00**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	Invoice 2138	EMPIRE MOTORS LLC	ReInv107386-25052	$120.00
260-6010-44030	Invoice 2140	EMPIRE MOTORS LLC	ReInv107386-25052	$40.00
260-6010-44032	Invoice 2132	EMPIRE MOTORS LLC	ReInv107386-25052	$680.00
		Subtotal for Department 6010 :		**$840.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $15,736.29

Department Totals

Department	Dept. Description	Department Total
4250	COMMUNICATIONS	$616.64
4520	RECREATION	$6,295.00
4941	WATER UTILITY	$3,284.65
5050	CONSTRUCTION IMPROV	$4,700.00
6010	GENERAL OPERATIONS	$840.00
	Grand Total:	$15,736.29

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$810.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$291.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$295.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$405.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$426.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$465.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$547.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$724.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$7,446.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$805.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$201.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$846.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$863.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,050.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,195.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,261.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,741.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$3,164.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$740.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$108.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$16.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$20.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$23.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$30.66

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$42.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$68.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$86.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$279.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$102.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$245.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$128.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$131.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$169.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$179.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$188.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$189.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$198.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$94.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$99.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$70.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$294.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,191.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$282.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$231.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$382.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$121.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$359.23

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$179.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$604.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$201.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$207.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$370.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$497.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$404.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$210.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,015.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,199.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,292.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,785.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$2,143.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$13,480.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$25,711.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,052.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$831.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$804.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$759.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$652.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,112.06

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$377.81
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,368.01
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$319.93
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$825.37
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$529.34
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,138.10
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$291.69
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$328.46
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1.60
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$6.83
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$84.56
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$361.58
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$770.15
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$180.12
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,082.40
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$443.72
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$107.56

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$25.15
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$201.76
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$116.82
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$499.51
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$731.15
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$173.78
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$105.94
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$452.99
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$148.96
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$583.42
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$383.88
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,641.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$109.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$552.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,083.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$714.44
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$203.90
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$671.52
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$157.05
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$871.87

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$799.71
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$65.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$229.15
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,043.84
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$264.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$67.48
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$203.13
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$288.55
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$298.97
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$868.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$1,278.36
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$1,391.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$43.98
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$173.79
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$268.62
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$374.23
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$510.06
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$31,035.65
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$7,258.23

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$32,446.54
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-52220258267	$18,550.97
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$11,664.01
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$20,728.74
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$365.96
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-52220258265	$893.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-52220258265	$76.00
601-0000-28150	23-10131	CARL B DAVIS	PR-522202582613	$287.50
601-0000-28150	22-40302	CARL B DAVIS	PR-522202582613	$195.00
601-0000-28150	2022-LM-0748	LAW OFFICE OF DJR	PR-522202582610	$306.93
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-522202582610	$293.91
601-0000-28152	SW20DM000157 CAMPBELL	KANSAS PAYMENT CENTER	PR-52220258268	$233.08
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-52220258268	$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-52220258268	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-52220258269	$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-52220258264	$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$430.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$7,000.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$2,688.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$1,485.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$4,343.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$4,080.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$2,948.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$2,710.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-52220258261	$817.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-52220258263	$1,081.56
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-52220258263	$3,267.26
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-522202582611	$684.58
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-522202582612	$325.50
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-52220258264	$482.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$120.81
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-52220258266	$28.25
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-52220258262	$224.64
		Subtotal for Department 0000 :		**$273,848.19**

Grand Total : $273,848.19

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$273,848.19
	Grand Total:	$273,848.19

CITY OF LIBERAL
CITY COMMISSION MEETING
June 10, 2025
AGENDA ITEM #

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

Date: June 10, 2025

From:

RE: ADJOURNMENT

Recommendation: