City Commission Agenda
Tuesday, June 24, 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. June 10, 2025 Special Meeting Minutes
   b. June 10, 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. Bryan Peters TC-06.01
   b. Wayne Melanson TS-6.00
   c. Natural Health Center Lease TS-13.02
7. Doll Addition RHID Bid Award
8. Letter of Intent - Air Products
9. Park Walking Path Lighting
10. Parallel Taxiway Agreements

11. Fire Department Rescue Tools
12. Upgrading Door Access Control Systems
13. Utility Bill Waivers for Stepping Stone Shelter
14. CITY STAFF
15. CITY MANAGER REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
    a. 06/24/2025 VOUCHERS
    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 3.a.

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

Date: June 24, 2025

From: Alicia Hidalgo, City Clerk

RE: June 10, 2025 Special Meeting Minutes

Attached for your review are the minutes from the June 10, 2025, Special Meeting.

Recommendation:
Staff requests approval of the June 10, 2025, Special Meeting Minutes.

LIBERAL CITY COMMISSION SPECIAL MEETING
June 10, 2025

A Special Meeting of the Liberal City Commission was held at 4:00 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, June 10, 2025.

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

Mayor Lara called the meeting to order at 4:06 p.m.

1. Common Consumption Area.
- A lengthy Discussion was held.
- Commissioner Warren is not in favor of a Common Consumption Area. Mayor Lara, Vice Mayor Landry, and Commissioner Parsons are in favor. Commissioner Vazquez is in favor, but she has questions.
- City Attorney Koehn will work on an ordinance for a Common Consumption Area and present it at a meeting for approval.

2. Mobile Vendors.
- Discussion was held.
- It was noted that the food trucks should be inspected for safety.
- City Attorney Koehn suggested talking to brick-and-mortar business owners.
- City Manager Diseker will talk to business owners about mobile vendors.

The meeting adjourned at 5:34 p.m.

_____
Jose Lara, Mayor

ATTEST:

_____
Alicia Hidalgo, MMC, City Clerk

DRAFT

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 3.b.

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

Date: June 24, 2025

From: Alicia Hidalgo, City Clerk

RE: June 10, 2025 Regular Meeting Minutes

Attached for your review are the minutes from the June 10, 2025, Regular Meeting.

Recommendation:
Staff requests approval of the June 10, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 10, 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, June 10, 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, Fire Chief Kelly Kirk, Fire Marshal Cody Regier, Finance Director Kristyn Reust, Chief Communications Director Keeley Moree, Police Chief Chet Pinkston, and City Attorney Lynn Koehn.

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

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

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

3. MINUTES:
a. May 19, 2025 Special Meeting Minutes
b. May 27, 2025 Regular Meeting Minutes.
Commissioner Vazquez moved to approve the May 19, 2025, Special Meeting Minutes and the May 27, 2025, Regular Meeting Minutes, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

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

5. Items from Groups.
• Black Hills Corporation Foundation created the "Funds for Firefighters" and presented Liberal Fire Chief Kirk a check in the amount of $2,330, which he said will be used to purchase a new training rescue manikin.
• Youth Empowerment Truancy Court gave an update on the program. Staff provided an update, and graduates of the program shared their positive experiences.

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

7. Truancy Court Update.
- The update was given under Item #5.
- Funding for the program and the MOU were discussed. City Manager Diseker will reach out to the County and the school regarding their funding in accordance with the MOU.

8. Fireworks Ordinance Update.
- Fire Marshal Regier gave an update on fireworks. Staff created a flyer for the fireworks stands to hand out with purchases to educate the public on the rules. The PD and Fire will work together to provide enforcement and have the rules on hand for the public.
- The fines for violations will be added to the flyer.

9. Quick Claim Deed.
- City Manager Diseker stated that Gary Classen with Heritage Real Estate approached the City about a property being sold near Arkalon Park. It was discovered that the City of Liberal actually owned the access point to the home. To sell the property, a survey was conducted to properly document the easement, and it was determined that the value of the land is $300-$400. 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.
- City Attorney Koehn noted they have operated on this piece of property as they owned it for a long time, long enough that they legally own it through a process of adverse possession. The City is not gifting the property, just transferring property that they legally own.

Vice Mayor Landry moved to approve the Quick Claim Deed, signing the easement over to Joshua and Fiona Knudsen, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. CITY STAFF.
- Assistant City Manager Beer stated that Staff treated standing water and started spraying for mosquitoes last night. The chip seal program will start on June 23. Staff will place door hangers before they start. Staff asks the public not to park on the streets. A press release will be put out as a reminder.
- Discussion was held on the sprayers and the process. Staff will put out a notice when they spray.
- Finance Director Reust stated Not-for-Profit applications are available in the Finance Department, and they are due June 30.
- Director Moree reported Staff had a call with airports from Garden, Dodge, Salina, and Hays and Senator Moran's staffers. They are working on the Surface Transportation Grant, which is up for renewal at the federal level and impacts roadways and airports. As an EAS airport, Staff continues to watch that. The City will advocate for our EAS. Senator Moran is supportive of the EAS program, so it was a positive meeting.
- On June 19, KSN's Summer Road Trip Tour will be in Liberal. They will do a live story at Tourism to talk about the mural and the slipper slide, and then go to the Animal Shelter for a feature.
- Discussion was held on the grand opening of the mural and the slipper slide.
- Chief Pinkston gave an update on Truleo, the software program on their body-worn cameras. It has been beneficial to the officers and serves as a training tool. The program transcribes the videos. It does take up a lot of server space, as videos are kept for a minimum of one year. He thanked the Commission for the support.

11. CITY MANAGER REPORT
City Manager Diseker has five things to report:
- Thank you to the Commission, Lynn, PD, Building Department, and local businesses for the lively debate on Common Consumption. It is my hope that we are providing an environment that allows local businesses and events to be successful. I know that decisions like this are not easy, and I appreciate the work done

by our Leadership Team to organize this meeting: Alicia, Kristyn, Brad, and Keeley. I feel it is our job to present all sides of the argument in order for the public to feel they have been heard, and then the Commission can make their determination from there.

- With the progress that was made today, we will be able to finalize the Community Event Resource Guide and hopefully publish it by July. I hope that the public will find this helpful.
- Our annual audit with Hay, Rice, and Associates will begin next Monday. We aren't expecting any issues here and are right on track for finalizing financial statements in September, following an exit audit from Hay, Rice. It was discussed in our Leadership Meeting this morning that we would like to have an open meeting for the exit audit that lays all concerns and recommendations out in a transparent environment.
- Good news on employee health insurance! Our renewal meeting with IMA has determined that our loss ratio was below last year. If we keep everything the same, we will only face an increase of about $25K-$27K. If we choose to go with a different prescription plan, we will most likely see a savings over just over $100K. This will be determined after we pull reports that detail employee impact on prescriptions. Employees are very important and we don't want to do anything that negatively impacts them. This might be the time to make the small adjustment instead of all at one time.
- Finally, an update from the Bus Department. Our ridership numbers are staying strong at 2,323 people in May. We are also moving forward with internal interviews of existing employees who are interested in applying for the open director position. We are excited about the interest and hope that we can carry on the City Bus Program in the way that Rodney would have wanted it.
- Discussion was held on the dog park at the Animal Shelter.

12. ITEMS FROM COMMISSIONERS

Commissioner Parsons Thanked Staff. He appreciates all they do. He stopped by the golf tournament and Griff Golf, and it looked like everyone was having a good time. He appreciates the City doing that for Staff. He saw a bunch of kids at the splash pad, and it looked like they were having a great time. He thanked the Fire Department and Police Department for working together to monitor the fireworks over the 4th. He knows it's extra work for everybody, but having a presence will make a difference. He enjoyed the work session today. He likes working through situations and problems in a live setting. He loves a good work session and wouldn't mind seeing more of that.

Vice Mayor Landry Thanked City Staff for their hard work. He thanked Black Hills Energy for the gift to the Fire Department. He was impressed with the Truancy program, and it was great for the kids to show up and share. It showed their bravery to do that. The work session was great. He sees them moving in a forward direction by adapting small things at a time, and they are doing that. They're paving the road in yellow for sure and living up to our name. It's warm out. He is glad they are spraying for mosquitoes. He is fine with it; he is not worried about the mosquito spray. He hopes everyone enjoys their summer. He took his daughter out to the splash pad, and she enjoyed herself and had a good time. The holiday is coming soon, and it will be great. Thank you.

Commissioner Warren Thanked the Police officers who allowed him to play golf with them at the city tournament. This is the first year he got to play. It was entertaining, and he enjoyed it. It's nice that our city does that for the employees and has activities that they can participate in. He is grateful and enjoyed it. He thanked all Staff again for the things they do. They are always doing something to help our community and make things better. He looks forward to moving the community forward. It's nice to have the work sessions. They don't always have to agree. It's okay for them to agree to disagree. That is why there are five commissioners instead of one person deciding what is right for this community. He agrees with that process. They've done a lot of good things. Jeff reminded him that the filing deadline was last week, and all our incumbents are unopposed. He doesn't remember that happening in the years he's been on the Commission, and it says a little about what is going on in our community. Congratulations. He is looking forward to working with them all again.

Commissioner Vazquez Thanked all Staff for all their hard work. She thinks we live in a good city. She hears compliments about Liberal all the time now, and good things about the department heads and hard-working employees. People see children playing outside, and they're really pleased with the playgrounds. People from out of town view the playgrounds as gold, because they don't have that every day. We are very lucky to have all the awesome things kids can enjoy. She thanked Black Hills for the donation. She thanked the children who spoke today. She knows one; she used to be her neighbor. She is proud to see her change as a person. The program transforms a lot of lives and is very impactful. She thinks they should have more work sessions. It's nice to brainstorm ideas and projects together. She brought up bad weather and noted we don't have a designated storm shelter. Whenever we have bad weather, residents and people in the community are unsure of what to do. Can we put something out there to inform residents to have a plan of action? Possibly come up with a list of places to go and inform residents of what to do.

- Mayor Lara noted they had this conversation two years ago. No agency wants to be responsible. None of the churches are willing to be a designated shelter. No one wants to take the liability to have to be at the location to open for the public. Texas County does do that. Their schools and churches open up. It's a whole different setup. We haven't developed a process and commitment of staff to be available at all times.
- Often, the best option is to shelter in place. Staff will put out information on sheltering in place.

Mayor Lara Thanked all Staff. They never get tired of saying that. When you drive around and see everything that staff does, you realize that our staff is gold for what they do. Currently, it will be slower months for the commission. Let him know if they are interested in more work sessions. They can organize those. On the part with tornadoes, there may be options for grants. We can maybe do a shelter grant. He spoke to the Emergency Manager, Greg Standard, and there are state grants available in the amount of $2,000-$3,000; however, they run out of money quickly. He feels that can be part of their conversation when they have a work session about what other grants they can expand into the future. He stated that we definitely take things for granted. People always mention how beautiful Liberal is. You'll drive around and maybe criticize things a little more because we live here. When people come to visit, they definitely notice how much work is put in for the quality of life we have here. Thank you to everybody. Thank you to the kids, he is proud of them for coming and speaking in front of them. He understands what they went through, as he doesn't always like speaking in front of others.

13. VOUCHERS:
$1,719,328.28 dated June 10, 2025.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Mayor Lara adjourned the meeting.

_____
Jose Lara, Mayor

ATTEST:

_____
Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 6.a.

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

Date: June 24, 2025

From: Judy Hernandez, Accountant I

RE: Bryan Peters TC-06.01

Recommendation:
Staff request Commission consideration for approval of lease TC-06.01 Bryan Peters.

THIS AGREEMENT, entered into this **1st day of March, 2024**, by and between the City of Liberal ("Lessor") and Bryan Peters, **417 W 7th St. Liberal, KS 67901, Phone: 620-272-6271** ("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-06 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 **March 1st, 2025.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay **$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 24, 2025
AGENDA ITEM # 6.b.

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

Date: June 24, 2025

From: Judy Hernandez, Accountant I

RE: Wayne Melanson TS-6.00

Recommendation:
Staff request Commission consideration for approval of lease TS-6.00 Wayne Melanson.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Wayne Melanson, 1320 Jerry Street, Liberal, KS. 67901, Phone: (620) 626-9326** ("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-06 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 $424.41 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

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 6.c.

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

Date: June 24, 2025

From: Judy Hernandez, Accountant I

RE: Natural Health Center Lease TS-13.02

Recommendation:
Staff request Commission consideration for approval of lease TS-13.02 Natural Health Center.

AIRPORT LEASE **Lease No. 13.02**

THIS AGREEMENT, entered into this 1st day of June 2025, by and between the City of Liberal ("Lessor") and Natural Health Center, 420 Yucca Ln, Turpin, OK. 73950 Phone: (620)391-5520 ("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-13 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 Lessor **$848.81 per year in advance or $70.73 Monthly.** 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

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 7.

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

Date: June 24, 2025

From:

RE: Doll Addition RHID Bid Award

Attached is a memo from Earles Engineering & Inspection, Inc.

Recommendation:
Earles Engineering & Inspection, Inc. recommends awarding the bid to French Construction in the amount of $1,439,755.00.

MEMO

FROM: Earles Engineering & Inspection, Inc.

TO: City Manager and Commissioners

WHAT: Bid opening for Doll Addition

Discussion: On June 3rd, 2025, we accepted bids for the Doll Addition Project. We received two bids on the project as summarized below:

Contractor	***Total Project Cost***
French Construction	$ 1,439,755.00
O.C. Quality Custom Homes, LLC	$ 1,457,974.64

We recommend that Doll Addition be awarded to French Construction the contract for their bid amount of $1,439,755.00.

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

June 4, 2025
EEI Project No.

Doll Adition
Liberal, Kansas 67901

Item No.		*Quantity*	*Unit*	*Engineers Estimate*		**French Construction**		**O.C. Quality Custom Homes, LLC**	
				Unit Cost	*Extension*				
1)	Mobilization	1	L.S			$ 58,170.00	$ 58,170.00	$ 20,000.00	$ 20,000.00
2)	Clearing and Grubbing	1	L.S			$ 4,600.00	$ 4,600.00	$ 14,000.00	$ 14,000.00
3)	Storm Pollution Control	1	L.S			$ 8,625.00	$ 8,625.00	$ 5,000.00	$ 5,000.00
4)	Staking	1	L.S			$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
5)	Excavation	4,907	C.Y.			$ 4.60	$ 22,572.20	$ 11.49	$ 56,381.43
6)	Earthwork Fill	190	C.Y.			$ 11.50	$ 2,185.00	$ 21.00	$ 3,990.00
7)	6" Granular Base	12,845	S.Y			$ 11.27	$ 144,763.15	$ 11.91	$ 152,983.95
8)	Curb and Gutter	5,738	L.F.			$ 38.00	$ 218,044.00	$ 30.00	$ 172,140.00
9)	Valley Gutter (Conc.)	322	S.Y			$ 78.00	$ 25,116.00	$ 79.50	$ 25,599.00
10)	Street Pavement (Conc.)	10,400	S.Y			$ 75.00	$ 780,000.00	$ 79.50	$ 826,800.00
11)	Street Pavement (Conc.)	10	EA			$ 1,000.00	$ 10,000.00	$ 1,250.00	$ 12,500.00
12)	8"x12" Tapping Sleeve	1	EA			$ 11,631.87	$ 11,631.87	$ 4,117.00	$ 4,117.00
13)	8"x8" Taping Sleeve	1	EA			$ 11,220.00	$ 11,220.00	$ 3,290.00	$ 3,290.00
14)	8" C-900 Water Main Pipe	1,398	L.F.			$ 63.11	$ 88,227.78	$ 72.37	$ 101,173.26
15)	Tree Removal	1	L.S			$ 4,600.00	$ 4,600.00	$ 10,000.00	$ 10,000.00
				Total Doll Addition	**$0.00**		**$ 1,439,755.00**		**$ 1,457,974.64**
				BID BOND			***Yes***		***Yes***
				ADDENDUM NO. 1 & 2			***Yes***		***Yes***
				DAYS TO SUBSTANTIAL COMPLETION			**90**		**90**
				DAYS TO FINAL COMPLETION			**90**		**90**

LOW BID

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 8.

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

Date: June 24, 2025

From: Scarlette Diseker, City Manager

RE: Letter of Intent - Air Products

The City of Liberal has been in talks with the Air Products Helium Team for close to a year regarding the purchase of land north of the Air Museum. The survey and appraisal have been completed. We have attached the formal Letter of Intent for Commission approval.

Recommendation:
City Staff request Commission consideration to approve the attached Letter of Intent from Air Products Helium Team.

Air Products and Chemicals, Inc.
1940 Air Products Blvd.
Allentown, PA 18106-5500
Attn: Corporate Real Estate
T 610-481-4911
airproducts.com

May 21, 2025

CITY OF LIBERAL
Mr. Eli Svaty
Executive Director
Seward County Development Corporation
303 N Kansas Ave Suite 101
Liberal, KS 67901

Re: Confidential Letter of Intent to Purchase Real Property situated in General Welch Blvd., Airport Industrial Park, Seward County, State of Kansas; Block 1, Lot 14, Parcel Number **1930600000015000**, described as totaling of 2.94 acres.

Mr. Svaty

Air Products and Chemicals, Inc. ("Buyer") is providing this Letter of Intent (this "LOI") to the CITY OF LIBERAL ("Seller") for the purchase of real property under the terms and conditions described hereinafter.

1. **SUBJECT PROPERTY**: One 1) parcel approximately 2.94 acres located on General Welch, Airport Industrial Park, Liberal, Seward County, Kansas, **APN 1930600000015000.** Buyer will obtain a current property survey and an exact legal description during Escrow, as further described below.

2. **PURCHASE PRICE**: $34,000 ($11,564.63 per acre)

3. **BUYER**: Air Products and Chemicals, Inc., or a wholly owned subsidiary designated by Air Products and Chemicals, Inc.

4. **INTENDED USE**: Parking and storage of equipment and empty tanks. Improvements includes fencing, gravel and lighting.

5. **EARNEST MONEY**: On the date of full execution of the Purchase and Sale Agreement defined below, Buyer shall deliver to Seller Earnest Money in the amount of Ten Thousand Dollars ($10,000.00), which Earnest Money shall be refundable. If closing occurs, all Earnest Money shall be applied toward the Purchase Price at closing.

6. **ADDITIONAL CASH AT CLOSE**: On or before the Close of Escrow, Buyer shall deposit into Escrow the balance of the Purchase Price in immediately available funds.

7. **PURCHASE AND SALE AGREEMENT**: Buyer will provide a draft **Purchase and Sale Agreement** containing terms consistent with those presented in this LOI, and otherwise with terms and conditions customary for land transactions of this type within the geographical area where the land is located, within twenty (20) business days of mutual execution of this LOI.

8. **OPENING OF ESCROW; ESCROW AGENT**: Escrow and Title will be managed by a nationally recognized title company ("**Escrow Agent**") as mutually agreed to by the parties. The opening of Escrow shall be the date upon which a fully- executed Purchase and Sale Agreement is delivered to Escrow Agent. Upon full execution of the Purchase and Sale Agreement, Buyer agrees to immediately deliver the same to Escrow Agent.

9. **FEASIBILITY PERIOD**: After execution of the Purchase and Sale Agreement, it is anticipated that the Buyer shall have ninety (90) days from the opening of escrow as Buyer's Feasibility Period ("Feasibility Period") to conduct site due diligence, secure availability of utility service ("Utility Service"), complete or accomplish zoning (if necessary) and obtain approval for site's intended usage in the Town of Liberal. Prior to the expiration of the Feasibility Period, Buyer shall have the right to terminate the Purchase and Sale Agreement for any reason. The Earnest Money shall remain refundable to Buyer, but payment made to Seller will be credited against the Purchase Price upon consummation of a closing. The Earnest Money becomes non-refundable upon Buyer's acceptance of the Property after the Feasibility Period and any Feasibility Period Extensions.

10. **FEASIBILITY PERIOD EXTENSION**: Buyer shall have one (1) option ("Additional Extension Period") to extend the Feasibility Period by thirty (30) days. Buyer may exercise its option by providing written notice within three (3) calendar days of the previously scheduled option period expiration.

11. **CLOSE OF ESCROW**: The Close of Escrow shall occur on or before twenty (20) days from (i) the "Effective Date" approval of the site's intended usage by the Town of Liberal Town Council or other Town Board having jurisdiction for the same, and (ii) the expiration of the Feasibility Period or extended Feasibility Period and waiver of Buyer's Conditions.

12. **DUE DILIGENCE MATERIALS AND ACCESS TO SUBJECT PROPERTY**: A preliminary title report, together with copies of all documents referenced therein, shall be provided to Buyer by Escrow Agent promptly after the opening of escrow.

Seller agrees to provide the following, to the extent the same are in Seller's possession or control:

a) Abstracts of Title;
b) Copy of Seller's Existing Survey;
c) Wetlands Reports.
d) Geotechnical Reports.
e) Environmental Studies and Reports;
f) Archaeological Studies
g) Any other relevant construction drawings.

In addition to the items listed above, within ten (10) calendar days following the execution of the Purchase Agreement, Seller, to the extent in Seller's possession, shall deliver any existing studies, reports, surveys, tests, plans, approvals and findings relating to zoning and use of the Property, along with the following, to the extent they exist and are in Seller's possession:

a) All correspondence, findings, approvals or rejections or recommendations regarding the Property involving any governmental, regulatory or quasi-regulatory groups having jurisdiction over the Property.

b) Any off-site improvement requirements and/or assessment districts which affect the Property.

13. **BUYER'S STUDIES:** During the Feasibility Period, Buyer may, at its sole discretion and cost, order an engineering survey, environmental and cultural analysis studies, site geotechnical studies and such other studies and reports as may be required by Buyer.

14. **REAL PROPERTY TAXES**: Real Property Taxes shall be prorated as of the date of Close of Escrow.

15. **CLOSING COSTS AND FEES**: Escrow costs, recording fees and other closing expenses which are payable in connection with the closing shall be divided and borne in accordance with the usual practices at the office of Escrow Agent, except that Seller shall not be responsible for any costs associated with any work performed, or services provided, by Escrow Agent.

16. **TITLE**: At closing, Seller shall deliver good and marketable title to the Property free and clear of all liens and encumbrances in the form of a Special Warranty Deed.

17. **SPECIAL CONSIDERATIONS / FEDERAL AVIATION ADMINISTRATION (FAA)**. The parties hereto acknowledge that the described property is owned by the SELLER and was originally obtained due to closing of the Army Air Base after World War II in which the federal government transferred the land to the SELLER. As such, this transfer is subject to the consent and approval of the FAA prior to any closing occurring. Further, the BUYER acknowledges that this property is subject to certain restrictions and zoning regulations which prohibits BUYER from use of the property that would in any way interfere with the operation of aircraft or the operation of the airport itself. Certain conditions will be and shall be included in the Special Warranty Deed referenced in Section 16 as is required by the FAA and attached and incorporated herein by Exhibit B.

SURVEY/APPRAISAL. A survey and appraisal have been done as required by the Federal Aviation Administration (FAA); both parties have had the opportunity to review the same.

18. **APPLICABLE LAW**: This LOI shall be governed by the State of Kansas without regard to its principles of conflicts of law that would apply the law of any other jurisdiction) and state and Federal courts located within the State of Kansas shall have exclusive jurisdiction. With respect to any suit, action or proceedings (a "Proceeding") relating to any dispute arising out of or in connection with this LOI, each Party knowingly, voluntarily and irrevocably WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY SUIT, ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THE CONTRACT AND ACKNOWLEDGES THAT THIS WAIVER IS A MATERIAL INDUCEMENT TO THE OTHER PARTY'S ENTERING INTO THIS LOI.

19. **EXCLUSIVITY**: In consideration of the time and expense which Buyer has devoted and will devote to the transaction contemplated hereby, for the period commencing with the date of this LOI and continuing until the execution of the Purchase and Sale Agreement by both parties or the termination of this LOI, neither Seller nor any of its officers, directors, owners, employees, agents or representatives (including, without limitation, any investment banker, real estate broker, attorney, accountant or other representative retained or acting on the Seller's behalf or on behalf of any such director, officer, owner, employee, agent or representative) shall directly or indirectly (a) initiate, solicit, encourage or actively entertain proposals, inquiries, indications of interest, or offers (including by way of furnishing information unless required under KORA, state, federal or other legal requirements) with respect to the Property (an "Acquisition Proposal"), or (b) enter into any discussions, negotiations, agreements, arrangements or commitments with respect to an Acquisition Proposal or any encumbrance upon the Property with any person other than Buyer; provided further, that Buyer may extend the Exclusivity Period for an additional calendar day period by providing written notice to Seller if Buyer is using good faith efforts to execute a Purchase Agreement.

20. **CONFIDENTIALITY:** Subject to mandatory disclosure requirements pursuant to KOMA, KORA, or other lawful court orders, and regardless of whether the Purchase and Sale Agreement is executed by Buyer and Seller, Buyer and Seller agree to hold the information contained in this LOI and in any Purchase and Sale Agreement in strict confidence and not to disclose any term or condition contained in this proposal or the Purchase and Sale Agreement to any person or entity other than their respective attorneys, accountants and consultants (all of whom shall also agree to such confidentiality). Seller further agrees, subject to mandatory disclosure requirements pursuant to KOMA, KORA, or other lawful court orders not to disclose the interest of Buyer in acquiring the Property to any person or entity other than its attorneys, accountants and consultants (all of whom shall also agree to such confidentiality). Buyer and Seller further agree to avoid discussing with, or disclosing to, any third parties (except as otherwise designated by the other party) any of the terms, conditions, or particulars in connection with the transaction contemplated by this LOI or the Purchase and Sale Agreement. Buyer and Seller acknowledge and agree that this provision shall not be deemed breached if disclosure is required by applicable law or is otherwise consented to by the non-disclosing party. Seller acknowledges and agrees that Buyer may require that the Purchase and Sale Agreement contain similar provisions regarding confidentiality.

21. **COSTS AND EXPENSES**: Each party shall bear its own costs and expenses incurred in connection with the negotiation, execution, and delivery of this LOI and the Purchase and Sale Agreement and related agreements and the consummation of the transactions contemplated thereby, except as to costs and expenses of Escrow Agent, which shall be borne by Buyer alone. Notwithstanding anything herein, the execution of this LOI does not obligate either party to enter into the Purchase and Sale Agreement.

22. **TERMINATION**: It is understood and agreed that if, despite the reasonable, good faith efforts of the parties, a mutually satisfactory definitive Purchase and Sale Agreement has not been executed on or before a date that is six (6) months after the execution of this LOI by both Parties, Buyer and Seller may terminate this LOI by written notice to the other without any liability; provided, however, that any provision requiring a non-refundable payment shall survive.

23. **NON-BINDING AGREEMENT**: Except as provided in the "Confidentiality", "Exclusivity", "Non-Binding Agreement" and "Miscellaneous" sections, this LOI is non-binding. The statements made in this LOI, in related correspondence, and in negotiations in connection with the subject matter of this letter, and any due diligence activity by Buyer with respect to the Property, shall not constitute an offer, acceptance, or legally binding agreement enforceable against any party to this LOI. Completion of the transaction contemplated by this letter is subject to the negotiation and execution of a mutually acceptable Purchase Agreement, the terms of which, if executed and delivered by Seller and Buyer, shall govern the rights and obligations of both parties with respect to the purchase and sale of the Property.

24. **MISCELLANEOUS**: This LOI may be executed in two or more counterparts, each of which shall be deemed original, but all of which together shall constitute one and the same instrument. A signed copy of this LOI delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original.

25. **BROKER FEES:** Neither Buyer nor Seller is represented by a real estate broker. No Seller or Buyer's broker commission will be paid.

[remainder of page blank]

Please acknowledge your agreement to this LOI by signing below and returning.

Sincerely,

Francesco Maione President Americas – Global Helium and Rare Gases
Air Products and Chemicals, Inc.

AGREED AND ACCEPTED:

BUYER: Air Products and Chemicals, Inc.

By:_____ _____
Date

Name:_____
Title:_____

AGREED AND ACCEPTED:

SELLER: CITY OF LIBERAL

By:_____ _____
Date

Name:_____
Title:_____

Exhibit A

AIRPARK ROAD
1
2.94 ACRES
19
3.59 ACRES
18
6.64 ACRES
17
6.57 ACRES
16
6.57 ACRES
15
3.21 ACRES
14
4.03 ACRES
2
5.65 ACRES
DRAINAGE
3
9.31 ACRES
13
6.49 ACRES
4
4.11 ACRES
12
4.83 ACRES
GENERAL WELCH BOULEVARD
LUCK ROAD
5
17.9 ACRES
6
4.28 ACRES

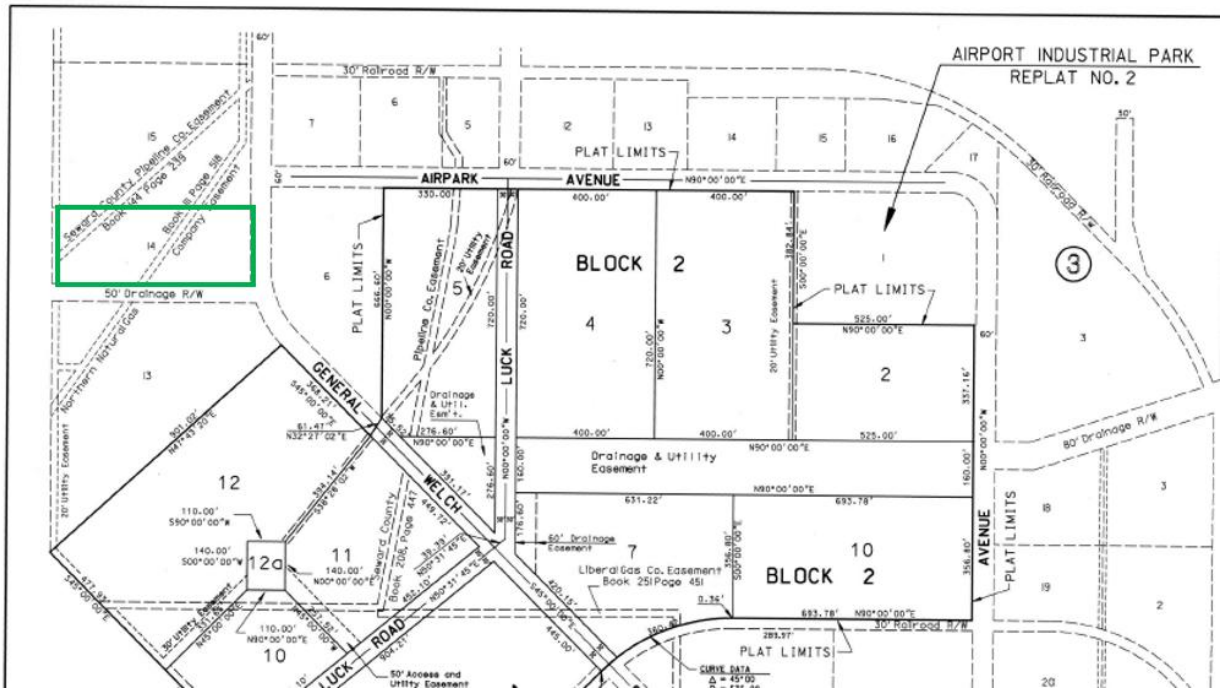
AIRPORT INDUSTRIAL PARK
REPLAT NO. 2
PLAT LIMITS
AIRPARK AVENUE
BLOCK 2
BLOCK 10
LUCK ROAD
GENERAL WELCH ROAD
Drainage & Utility Easement
50' Drainage R/W
80' Drainage R/W
30' Railroad R/W
Liberal Gas Co. Easement Book 251 Page 451
50' Access and Utility Easement

Exhibit B

REQUIRED FAA LANGUAGE ON THE DEED OF TRANSFER

"TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in any wise appertaining, forever except and subject to the following conditions, covenants, restrictions and reservations, the same being deemed covenants running with the land, to-wit:

1) That the City reserves and excepts unto itself, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the demised premises, including the right to cause in said airspace such noise inherent in the operation of any aircraft, now known or hereafter used, for navigation of or flight in the said airspace, and for the use of said airspace for landing on, or taking off from, or operating on or in the vicinity of the Liberal Mid-America Regional Airport.

2) The property hereby conveyed shall be utilized by the Grantee, its successors and assigns, only for use as parking and storage of equipment and empty tanks or any other purpose consistent with the zoning ordinances of the City that is compatible with airport operations. If a use is made by the Grantee or it successors and assigns that is not compatible with airport operations without obtaining written permission of the City and the Federal Aviation Administration, said property will revert to the City. Said permission shall not be unreasonably withheld. Any non-compatible use of the subject land by the Grantee, its successors or assigns, may jeopardize federal funding for future airport projects under any Grant-in-Aid programs administered by the Federal Aviation Administration. Grantee shall have the full use and control of the surface of said land.

3) The City reserves and excepts to itself, its successors and assigns, all of the oil, gas and minerals in and under the surface of said land, including existing royalties, if any. The City of Liberal's mineral interest in said land shall be the dominant tenement in the surface use for the purpose of the right of ingress, exploration, drilling, mining, and production, or operations associated therewith. Notwithstanding the foregoing, the City, for themselves, their assigns and future owners and lessees of the oil, gas and minerals in and under the surface of said land, waive all rights to come upon said land purposes of exploring for, producing, storing, transporting the oil, gas and minerals in and under the surface of said land.

4) The City reserves and excepts to itself, its successors and assigns, an easement located above, on, and within the hereinabove described premises, together with

the full and free right to enter upon said premises at all reasonable times for the purpose of maintaining, operating, constructing, repairing, replacing, and reconstructing the presently existing or new public utility lines, wires, pipes, poles, towers and drains.

5) That the Grantee expressly agrees for itself, its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions as determined by an FAA airspace review under Federal Aviation Regulation (FAR) Part 77. An FAA Form 7460-1, "Notice of Proposed Construction or Alteration" is to be submitted and an unobjectionable determination received prior to commencement of construction.

6) The Grantee expressly agrees for itself, its successors and assigns, that the tract described herein shall not be used in such a manner as to create electrical interference with radio communication between the installation on the Liberal Mid-America Regional Airport and Aircraft, or as to make it difficult for pilots to distinguish between airport lights and others, or as to result in glare in the eyes of pilots using said airport, or as to impair visibility in the vicinity of the airport, or as to interfere with or endanger the landing, taking off or maneuvering of aircraft."

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 9.

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

Date: June 24, 2025

From: Bruce Young, Parks Director

RE: Park Walking Path Lighting

The City of Liberal Parks Department is requesting approval to purchase solar walking path lights for Country Club Park, South Blue Bonnet Park, Mahuron Park, and McCray Park. There are many members in the community that feel there is a need for better lighting in our parks. The addition of lights to our parks will increase the safety and accessibility for our citizens. This purchase will consist of the following:

Country Club Park/Sunflower Pathway: 75 Bollard Path Lights with 30-foot spacing.
South Blue Bonnet Park: 32 Pole Mount Lights on 20-foot poles with 120-foot spacing.
Mahuron Park: 19 Pole Mount Lights on 20-foot poles with 120-foot spacing.
McCray Park: 15 Pole Mount Lights on existing poles with 80-foot spacing.

These lights are backed by a 5-year bumper-to-bumper warranty, and batteries with a 10+ year life expectancy. Installation will be done in-house by the Parks Department.

A video showcasing these light systems can be found at:
https://www.youtube.com/watch?v=3HDCslqLKQQ

Recommendation:
Recommend approval of the purchase of Path Lighting from First Light Technologies to include Country Club Park, South Blue Bonnet Park, and Mahuron Park for an amount not to exceed $348,000.00, to be funded by the Streets, Drainage, and Capital Improvement portion of the One Cent Sales Tax. Approval of the McCray Park lighting for an amount not to exceed $52,000.00 to be funded by the Crime Prevention portion of the One Cent Sales Tax.

We ask that the Purchasing Policy be waived due to extensive research on First Light Technologies and their work both in this community and on a national scale. Their project at Seward County Community College came with high marks and no issues over the course of several years.

115511312 - City of Liberal - Sunflower Park Pathway - 75 PLB

City of Liberal
324 North Kansas Avenue
Liberal, KS 67901
United States

Bruce Young
bruce.young@cityofliberal.org
+16206260132

Reference: 20250512-115511312
Quote created: May 12, 2025
Quote expires: July 11, 2025
Quote created by: Alex Howes
Inside Sales Representative
ahowes@flt.com

Comments from Alex Howes

Salesperson: Alex Howes
Estimated Lead Time: 4-6 weeks (to be confirmed at time of order)
Ship To: Liberal, KS
Ship Method: FedEx Freight
Currency: USD

Special Shipping Requirements: Pre-shipped anchor bolts & templates, 24-hour call ahead, residential, and liftgate delivery are available upon request - additional charges apply.

When submitting your purchase order, please use the full order key listed below, which includes the lighting profile and any additions:

(Qty) Part Number

1. (75) PLB-102-BK-ASM-NW-09

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
PLB 35" Black Type 3 4000K PLB	PLB-102-BK-ASM-NW-**	75	$1,350.00	$101,250.00

Subtotals

One-time Subtotals	$101,250.00

Other Fees

Freight	$5,310.00

Total	**$106,560.00**

Purchase terms

Payment: Net 30

Quote Disclaimer
The final invoice will include any applicable taxes, fees, and additional costs based on the finalized scope of the order

Incoterms: EXW
Our quotes are only valid for the project or city referred to above and are valid for 30 days.

Payment Options: We accept cheques, wire transfers, Visa, Mastercard, and American Express. Additional fees will apply to CC payments.

The quoted amount for this project is subject to change. Payment should be issued based on the Invoices sent by FLT.

Questions? Contact me

Alex Howes
Inside Sales Representative
ahowes@flt.com

First Light Technologies
3303B Tennyson Ave
Victoria, BC V8Z 3P5
CA

FLT Five (5) Year Warranty and Terms & Conditions of Sale

All sales are expressly conditional on Buyer's agreement to the terms and conditions hereinafter set forth. No additional or different terms apply unless expressly agreed to in writing by First Light Technologies (“FLT”).

Warranty All materials and component parts, including batteries (where applicable), are guaranteed to be free from defects of material and/or workmanship for a period of five years beginning on the date of shipment to the Buyer. FLT assumes no responsibility for installation or proper selection of its products. This warranty excludes field labor or service charges related to the repair or replacement of the product.
Limitation of Liability FLT’s liability is expressly limited to the repair or replacement of such parts where, in our opinion, failure is caused by a defect and not misuse or operation or storage outside the specification ranges, and is limited to such repair and replacement being made at the factory. "Failure" is considered a non-operating product. Freight charges to and from the factory will be borne by the purchaser. No claims for labor, performance, materials, or deductions from invoices will be allowed. Warranty is automatically voided if any unauthorized repairs or alterations are made.
Damaged Merchandise or Loss in Transit All merchandise is shipped at Buyer’s risk of loss and/or damage so that Buyer shall promptly make any claims with the carrier. Title to the goods passes to consignee and/or Buyer

upon delivery to carrier. Any claim for shortages or incorrect shipments must be made upon FLT, in writing, within Fifteen days of the ship date.

Returns Returns will only be accepted if FLT issues a Return Materials Authorization. (“RMA”) Any request for an RMA must be made, in writing, within Thirty days of the invoice date. All products are built to order and returns are subject to a minimum 50% restocking charge; all freight and reconditioning charges are the responsibility of Buyer.

Cancellations Orders may be canceled by the Buyer only if agreed to, in writing, by FLT and upon complete payment of cancellation/restocking charge. All custom orders are non-cancelable after release. All products are built to order and a cancellation fee will be assessed for any product manufactured or partially manufactured. The cancelation fee may be up to and including the total order cost.

Shipping Dates Shipping dates are approximate and will be based from the date that FLT has all the necessary information available which is required to process the order. Orders are accepted with the understanding that FLT is not obligated to make deliveries by any specific dates and assumes no liability for damages due to delay in filling the order. If delivery dates are specified, they cannot be guaranteed and are estimates only. FLT shall not be liable for late deliveries or non-deliveries due to fires, floods, wars, governmental action, civil commotion, strikes, labor trouble or shortage, inability to procure component materials, breakdown in machinery, inability to secure transportation facilities or equipment, acts of God or for any other cause beyond the FLT's control interfering with production, delivery, transportation or acceptance of its goods. Quantities so affected may be eliminated without liability, but the orders shall otherwise remain unaffected.

Payment Terms Payment terms for credit approved orders are net 30 days from the date of invoice. A late payment charge of 1.5% per month will be added to all outstanding balances after 30 days from the date of invoice. The buyer agrees to reimburse FLT for all incurred collection costs which are necessary to enforce payment of invoiced amounts.

Prices All prices are those in effect at the time of the quotation and are subject to change without notice. Unless prices are quoted as “firm,” Seller reserves the right to invoice at the prices in effect on the date of shipment, regardless of any prior quote and regardless of whether notice was received by Buyer. All prices and other terms are subject to correction for typographical and clerical errors.

Specifications FLT disclaims any liability for service or labor charges in connection with errors in measurement, prices or specifications. FLT reserves the right to change, without notice, specifications and materials.

Order Acknowledgement Buyer is responsible for accepting and approving the order acknowledgement. In the event of conflict between Buyer’s purchase order and FLT order acknowledgement, the order acknowledgement shall take precedence and shall apply.

Freight Terms All shipments are Ex Works Factory, at the purchaser’s risk.

Carrier and Packaging FLT reserves the right to select carrier, routing and truck size. If any shipment is made in accordance with the buyer’s instructions, any additional labor or carrier costs shall be paid by the Buyer. FLT will determine packaging, unless the Buyer specifies differently. Any additional cost for special packaging will be paid by the Buyer.

Partial Shipments FLT reserves the right to make partial shipments unless the Buyer expressly stipulates otherwise. All such shipments shall be separately invoiced and paid for when due, without regard to subsequent or preceding shipments. Delay on any partial shipment shall not relieve Buyer of its obligation to accept remaining shipments.

Drop Shipments FLT reserves the right to refuse to make direct shipments to points of destination outside the regular assigned selling and service area of the distributor.

Refused shipments If any shipment made in accordance with these terms and conditions or by other terms agreed to in writing by FLT is refused by the Buyer for whatever reason, Buyer shall be responsible for payment as though such merchandise had been accepted at the time of original delivery. Buyer shall also be responsible for any reasonable storage, handling, redelivery or interest charges, and shall pay such charges as invoices rendered.

Dispute Resolution The terms and conditions of sale for all products sold by FLT and for all services performed in Canada shall be governed by, and construed in accordance with the laws of the Province of British Columbia, Canada, without reference to conflict of laws principles.

125136365 - City of Liberal - Blue Bonnet Park - 32 SCL2 32 PLE

City of Liberal
324 North Kansas Avenue
Liberal, KS 67901
United States

Bruce Young
bruce.young@cityofliberal.org
+16206260132

Reference: 20250522-125136365
Quote created: May 22, 2025
Quote expires: June 21, 2025
Quote created by: Alex Howes
Inside Sales Representative
ahowes@flt.com

Comments from Alex Howes

Salesperson: Alex Howes
Estimated Lead Time: 8-10 weeks (to be confirmed at time of order)
Ship To: Liberal, KS
Ship Method: FedEx Freight
Currency: USD

Special Shipping Requirements: Pre-shipped anchor bolts & templates, 24-hour call ahead, residential, and liftgate delivery are available upon request - additional charges apply.

When submitting your purchase order, please use the full order key listed below, which includes the lighting profile and any additions:

(Qty) Part Number

1. (32) SCL2-SPMU-BK-T3-NW-09
2. (32) SSA20B4-4-BA

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
SCL2 Side Pole Mount Universal Black Type 3 4000K SCL2	SCL2-SPMU-BK-T3-NW-**	32	$3,250.00	$104,000.00
Straight-square Aluminum, 20ft , .125" wall Thickness, 4 Inch Butt Diam., 4 Inch Top Diam., 4 Bolt Base, No Arm Pole	SSA20B4-4-**	32	$1,184.00	$37,888.00

Subtotals

One-time Subtotals	$141,888.00

Other Fees

Freight	$2,360.00

Subtotals

Total	**$144,248.00**

Purchase terms

Payment: Net 30

Quote Disclaimer
The final invoice will include any applicable taxes, fees, and additional costs based on the finalized scope of the order

Incoterms: EXW
Our quotes are only valid for the project or city referred to above and are valid for 30 days.

Payment Options: We accept cheques, wire transfers, Visa, Mastercard, and American Express. Additional fees will apply to CC payments.

The quoted amount for this project is subject to change. Payment should be issued based on the Invoices sent by FLT.

Questions? Contact me

Alex Howes
Inside Sales Representative
ahowes@flt.com

First Light Technologies
3303B Tennyson Ave
Victoria, BC V8Z 3P5
CA

FLT Five (5) Year Warranty and Terms & Conditions of Sale

All sales are expressly conditional on Buyer's agreement to the terms and conditions hereinafter set forth. No additional or different terms apply unless expressly agreed to in writing by First Light Technologies (“FLT”).

Warranty All materials and component parts, including batteries (where applicable), are guaranteed to be free from defects of material and/or workmanship for a period of five years beginning on the date of shipment to the Buyer. FLT assumes no responsibility for installation or proper selection of its products. This warranty excludes field labor or service charges related to the repair or replacement of the product.
Limitation of Liability FLT’s liability is expressly limited to the repair or replacement of such parts where, in our opinion, failure is caused by a defect and not misuse or operation or storage outside the specification ranges, and is limited to such repair and replacement being made at the factory. "Failure" is considered a non-operating

product. Freight charges to and from the factory will be borne by the purchaser. No claims for labor, performance, materials, or deductions from invoices will be allowed. Warranty is automatically voided if any unauthorized repairs or alterations are made.

Damaged Merchandise or Loss in Transit All merchandise is shipped at Buyer's risk of loss and/or damage so that Buyer shall promptly make any claims with the carrier. Title to the goods passes to consignee and/or Buyer upon delivery to carrier. Any claim for shortages or incorrect shipments must be made upon FLT, in writing, within Fifteen days of the ship date.

Returns Returns will only be accepted if FLT issues a Return Materials Authorization. ("RMA") Any request for an RMA must be made, in writing, within Thirty days of the invoice date. All products are built to order and returns are subject to a minimum 50% restocking charge; all freight and reconditioning charges are the responsibility of Buyer.

Cancellations Orders may be canceled by the Buyer only if agreed to, in writing, by FLT and upon complete payment of cancellation/restocking charge. All custom orders are non-cancelable after release. All products are built to order and a cancellation fee will be assessed for any product manufactured or partially manufactured. The cancelation fee may be up to and including the total order cost.

Shipping Dates Shipping dates are approximate and will be based from the date that FLT has all the necessary information available which is required to process the order. Orders are accepted with the understanding that FLT is not obligated to make deliveries by any specific dates and assumes no liability for damages due to delay in filling the order. If delivery dates are specified, they cannot be guaranteed and are estimates only. FLT shall not be liable for late deliveries or non-deliveries due to fires, floods, wars, governmental action, civil commotion, strikes, labor trouble or shortage, inability to procure component materials, breakdown in machinery, inability to secure transportation facilities or equipment, acts of God or for any other cause beyond the FLT's control interfering with production, delivery, transportation or acceptance of its goods. Quantities so affected may be eliminated without liability, but the orders shall otherwise remain unaffected.

Payment Terms Payment terms for credit approved orders are net 30 days from the date of invoice. A late payment charge of 1.5% per month will be added to all outstanding balances after 30 days from the date of invoice. The buyer agrees to reimburse FLT for all incurred collection costs which are necessary to enforce payment of invoiced amounts.

Prices All prices are those in effect at the time of the quotation and are subject to change without notice. Unless prices are quoted as "firm," Seller reserves the right to invoice at the prices in effect on the date of shipment, regardless of any prior quote and regardless of whether notice was received by Buyer. All prices and other terms are subject to correction for typographical and clerical errors.

Specifications FLT disclaims any liability for service or labor charges in connection with errors in measurement, prices or specifications. FLT reserves the right to change, without notice, specifications and materials.

Order Acknowledgement Buyer is responsible for accepting and approving the order acknowledgement. In the event of conflict between Buyer's purchase order and FLT order acknowledgement, the order acknowledgement shall take precedence and shall apply.

Freight Terms All shipments are Ex Works Factory, at the purchaser's risk.

Carrier and Packaging FLT reserves the right to select carrier, routing and truck size. If any shipment is made in accordance with the buyer's instructions, any additional labor or carrier costs shall be paid by the Buyer. FLT will determine packaging, unless the Buyer specifies differently. Any additional cost for special packaging will be paid by the Buyer.

Partial Shipments FLT reserves the right to make partial shipments unless the Buyer expressly stipulates

otherwise. All such shipments shall be separately invoiced and paid for when due, without regard to subsequent or preceding shipments. Delay on any partial shipment shall not relieve Buyer of its obligation to accept remaining shipments.

Drop Shipments FLT reserves the right to refuse to make direct shipments to points of destination outside the regular assigned selling and service area of the distributor.

Refused shipments If any shipment made in accordance with these terms and conditions or by other terms agreed to in writing by FLT is refused by the Buyer for whatever reason, Buyer shall be responsible for payment as though such merchandise had been accepted at the time of original delivery. Buyer shall also be responsible for any reasonable storage, handling, redelivery or interest charges, and shall pay such charges as invoices rendered.

Dispute Resolution The terms and conditions of sale for all products sold by FLT and for all services performed in Canada shall be governed by, and construed in accordance with the laws of the Province of British Columbia, Canada, without reference to conflict of laws principles.

151418031 - City of Liberal - Mahuron Park - 19 SCL2 19 PLE

City of Liberal
324 North Kansas Avenue
Liberal, KS 67901
United States

Bruce Young
bruce.young@cityofliberal.org
+16206260132

Reference: 20250522-151418031
Quote created: May 22, 2025
Quote expires: June 21, 2025
Quote created by: Alex Howes
Inside Sales Representative
ahowes@flt.com

Comments from Alex Howes

Salesperson: Alex Howes
Estimated Lead Time: 8-10 weeks (to be confirmed at time of order)
Ship To: Liberal, KS
Ship Method: FedEx Freight
Currency: USD

Special Shipping Requirements: Pre-shipped anchor bolts & templates, 24-hour call ahead, residential, and liftgate delivery are available upon request - additional charges apply.

When submitting your purchase order, please use the full order key listed below, which includes the lighting profile and any additions:

(Qty) Part Number

1. (19) SCL2-SPMU-BK-T3-NW-09
2. (19) SSA20B4-4-BA

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
SCL2 Side Pole Mount Universal Black Type 3 4000K SCL2	SCL2-SPMU-BK-T3-NW-**	19	$3,250.00	$61,750.00
Straight-square Aluminum, 20ft , .125" wall Thickness, 4 Inch Butt Diam., 4 Inch Top Diam., 4 Bolt Base, No Arm Pole	SSA20B4-4-**	19	$1,184.00	$22,496.00

Subtotals

One-time Subtotals	$84,246.00

Other Fees

Freight	$1,800.00

Subtotals

Total	**$86,046.00**

Purchase terms

Payment: Net 30

Quote Disclaimer
The final invoice will include any applicable taxes, fees, and additional costs based on the finalized scope of the order

Incoterms: EXW
Our quotes are only valid for the project or city referred to above and are valid for 30 days.

Payment Options: We accept cheques, wire transfers, Visa, Mastercard, and American Express. Additional fees will apply to CC payments.

The quoted amount for this project is subject to change. Payment should be issued based on the Invoices sent by FLT.

Questions? Contact me

Alex Howes
Inside Sales Representative
ahowes@flt.com

First Light Technologies
3303B Tennyson Ave
Victoria, BC V8Z 3P5
CA

FLT Five (5) Year Warranty and Terms & Conditions of Sale

All sales are expressly conditional on Buyer's agreement to the terms and conditions hereinafter set forth. No additional or different terms apply unless expressly agreed to in writing by First Light Technologies (“FLT”).

Warranty All materials and component parts, including batteries (where applicable), are guaranteed to be free from defects of material and/or workmanship for a period of five years beginning on the date of shipment to the Buyer. FLT assumes no responsibility for installation or proper selection of its products. This warranty excludes field labor or service charges related to the repair or replacement of the product.
Limitation of Liability FLT’s liability is expressly limited to the repair or replacement of such parts where, in our opinion, failure is caused by a defect and not misuse or operation or storage outside the specification ranges, and is limited to such repair and replacement being made at the factory. "Failure" is considered a non-operating

product. Freight charges to and from the factory will be borne by the purchaser. No claims for labor, performance, materials, or deductions from invoices will be allowed. Warranty is automatically voided if any unauthorized repairs or alterations are made.

Damaged Merchandise or Loss in Transit All merchandise is shipped at Buyer's risk of loss and/or damage so that Buyer shall promptly make any claims with the carrier. Title to the goods passes to consignee and/or Buyer upon delivery to carrier. Any claim for shortages or incorrect shipments must be made upon FLT, in writing, within Fifteen days of the ship date.

Returns Returns will only be accepted if FLT issues a Return Materials Authorization. ("RMA") Any request for an RMA must be made, in writing, within Thirty days of the invoice date. All products are built to order and returns are subject to a minimum 50% restocking charge; all freight and reconditioning charges are the responsibility of Buyer.

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170112310 - City of Liberal - McCray Park - 15 SCL2

City of Liberal
324 North Kansas Avenue
Liberal, KS 67901
United States

Bruce Young
bruce.young@cityofliberal.org
+16206260132

Reference: 20250522-170112310
Quote created: May 22, 2025
Quote expires: June 21, 2025
Quote created by: Alex Howes
Inside Sales Representative
ahowes@flt.com

Comments from Alex Howes

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When submitting your purchase order, please use the full order key listed below, which includes the lighting profile and any additions:

(Qty) Part Number

1. (15) SCL2-SPMU-SV-T3-NW-09

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
SCL2 Side Pole Mount Universal Silver Type 3 4000K SCL2	SCL2-SPMU-SV-T3-NW-**	15	$3,250.00	$48,750.00

Subtotals

One-time Subtotals	$48,750.00

Other Fees

Freight	$1,470.00

Total	**$50,220.00**

Purchase terms

Questions? Contact me

Alex Howes
Inside Sales Representative
ahowes@flt.com

First Light Technologies
3303B Tennyson Ave
Victoria, BC V8Z 3P5
CA

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Damaged Merchandise or Loss in Transit All merchandise is shipped at Buyer’s risk of loss and/or damage so that Buyer shall promptly make any claims with the carrier. Title to the goods passes to consignee and/or Buyer upon delivery to carrier. Any claim for shortages or incorrect shipments must be made upon FLT, in writing, within Fifteen days of the ship date.
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Dispute Resolution The terms and conditions of sale for all products sold by FLT and for all services performed in Canada shall be governed by, and construed in accordance with the laws of the Province of British Columbia, Canada, without reference to conflict of laws principles.

Some of Our Customers

PATHWAY LIGHTING PROJECT PROPOSAL NUMBERS

COUNTRY CLUB PARK	$106,560.00
SOUTH BLUE BONNET PARK	$144,248.00
MAHURON PARK	$86,046.00
McCray PARK	$50,220.00
TOTAL	$387,074.00

BRUCE YOUNG 6/12/2025

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 10.

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

Date: June 24, 2025

From: Brian Fornwalt, Airport Manager

RE: Parallel Taxiway Agreements

The Airport is adding a parallel taxiway to the crosswind runway. The Airport and Lochner went out for bid on May 16th and received three bids back on June 11th. Koss Construction was the low bid at $5,411,436.86.

At this time, Lochner has sent the agreements, application, and other documents for the City to sign and return to the FAA for the grant. This will be a 95/5% split between the City and the FAA.

We have also sent in an application to the Build Kansas Fund through the Kansas Infrastructure Hub to see about getting additional assistance in reducing the amount that we will have to pay. What I understand is that with the 95% of our funds associated with the grant ($157,665 x 95% = $149,781), our amount would be reduced by $7,884 if we are awarded, for a total City share of Phase 2 construction of $141,897.

The total project cost estimate is $6,353,000. The FAA will pay 95%, and the City will pay 5%, which amounts to $317,650. This will be less if we receive the extra grant from the Build Kansas Fund.

Recommendation:
Staff recommends that the Commission allow the Mayor or City Manager and Airport Manager to sign the agreement, application, and any documents related to the parallel taxiway project. The City portion of the project will come from land sale and grant proceeds.

CONSULTANT AGREEMENT

Owner: City of Liberal, Kansas

Client: City of Liberal, Kansas

Consultant: H.W. Lochner, Inc. ("Lochner")

Date:

Project: Construct Runway 4-22 Parallel Taxiway

Lochner and the Client (collectively, the "Parties" and individually, a "Party") agree as follows:

1. Agreement. This Agreement is a contract between Lochner and the Client for Lochner to perform consulting, engineering, and/or design services on the Project.

2. Lochner. Lochner is the Client's Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed engineering firm and is registered to practice its profession and to conduct business in the State of Kansas.

3. Scope of Services. Lochner shall perform the services set forth in Attachment A Scope of Work/Services, as awarded herein (the "Services").

4. Compensation. The Client shall compensate Lochner in accordance with Attachment B Agreement Price and Schedule of Values

5. Schedule. Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in Attachment C.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. Additional Services. If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in Section 3 of this Agreement, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.

7. Standard of Care. The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar to the Services required herein at the same time and in the same geographic area as the

performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

8. Payment. Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

9. Correction of Work. Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

10. Termination. Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

11. Insurance. Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

1. Professional Liability Insurance retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of $1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

2. Commercial General Liability ("CGL") Insurance in the amount of $1.0 million per occurrence, $1.0 million aggregate limit, and $1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

3. Comprehensive Automobile Liability ("Auto") Insurance in the amount of $1.0 million per occurrence, and $1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

4. Workmen's Compensation Insurance in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of $1.0 million and Employer's Liability Insurance of at least $1.0 million.

5. Umbrella Excess Liability Insurance in the minimum amount of $3.0 million each occurrence, and $3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

12. Indemnification. Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees provided, however, that in the event of a Loss arising out of damages to persons or property, the foregoing obligation (1) shall not require Lochner to indemnify any Indemnitee for Losses other than to the extent caused by the act, omission or default of Lochner, its contractors, subcontractors, lower-subcontractors, materialmen, or agents of any tier or their respective employees, where such is prohibited by law, and (2) shall not require Lochner to indemnify any Indemnitee for Losses caused in whole or in part by any act, omission, or default of the Indemnitee, where such is prohibited by law. If the obligation to indemnify set forth in this Section is broader than that allowed by applicable law, this Section should be interpreted as providing the broadest indemnification obligation permitted and should be limited only to the extent necessary to comply with that law.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

13. Waiver of Immunity. In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

14. Ownership of Documents. If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

15. Changes. Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called "changes") to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the

Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Kansas.

16. Confidentiality. Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available ("Confidential Information"). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

17. Quality Control/Quality Assurance. Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

18. Miscellaneous Provisions.

1. Assignment. Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

2. Integration. This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

3. Third Parties. There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

4. Invalidity. In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

5. Mutually Negotiated. The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

6. Survival. Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

7. Limitation of Liability. Lochner's liability for any claim or breach of Standard of Care shall be limited to the amount of its Compensation as defined in Section 4.

8. Notices. Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below, or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Larry Wagner
lwagner@hwlochner.com

H.W. Lochner, Inc.
15717 College Boulevard
Lenexa, KS 66219

Notice to Client:

Brian Fornwalt
brian.fornwalt@cityofliberal.org

Liberal Mid-America Regional Airport
720 Terminal Road
Liberal, KS 67905

9. Mutual Waiver of Consequential Damages. In no event shall either Party, their members, managers, affiliates, officers, directors, employees, agents, or shareholders be liable to the other Party for any special, incidental or consequential damages, direct or indirect, including, but not limited to, lost revenue, lost profits, financing costs, overhead, penalties, fines, liquidated damages and lost opportunities, whether incurred by a Party or by third parties to that Party may be liable, whether sounding in breach of contract, warranty, tort (including negligence), strict or statutory liability or otherwise, arising from or relating to the Services under this Agreement.

10. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2020. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

11. Engineer's Opinion of Probable Project Cost and Construction Cost. Since Lochner has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Lochner's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of Lochner's experience and qualifications and represent its best judgment as an

experienced and qualified professional engineer, familiar with the construction industry; but Lochner cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by Lochner. However, Lochner represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

12. Force Majeure. Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

13. Client's Responsibilities.

a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.

b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.

d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.

e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.

f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

14. Mandatory Federal Contract Provisions. (Reference Attachment D if applicable)

H.W. LOCHNER, INC.	CITY OF LIBERAL, KANSAS
By:	By:
Title: National Aviation Practice Lead	Title:
Date: 6/16/2025	Date:

Attachments

Attachment A Scope of Work/Services

Attachment B Agreement Price and Schedule of Values

Attachment C Project Schedule

Attachment D Mandatory Federal Contract Provisions

SCOPE OF WORK/SERVICES

WHEREAS, the Client has agreed to employ the Consultant to provide the construction administration, materials testing, observations, and project closeout services for the proposed project.

All services will be performed in accordance with good engineering practice and applicable published criteria of the Federal Aviation Administration (FAA), primarily FAA Advisory Circulars and Central Region Guidance publications.

- AC 150/5370-2G *"Operational Safety on Airports During Construction"*
- AC 150/5370-10H *"Standard Specifications for Construction of Airports."*
- AIP Guide 1000, *"Construction Phase."*

The following is a detailed description of the specific engineering services that are a duty of this Agreement.

A. CONSTRUCTION SERVICES

1. Construction Administration Services

   a. Construction Administration – Provide general consultation and technical assistance to the Client while acting within the limits of the authority of the Engineer established in Section 50-01 of the Project Manual. Consultant shall not have the authority to issue stop or suspension of work orders to the Contractor without first receiving direction from the City of Liberal, Kansas. City of Liberal shall have sole responsibility for directing stop work orders with consultation and concurrence from the Consultant. Consultant will not approve nor accept changes to the work without Client's prior concurrence.

      i. Develop and submit an Issued for Construction (IFC) set of plans and project specifications incorporating all addenda and/or other changes made during the bidding phase to the Client and Contractor for their use during construction.

      ii. Develop a Construction Observation Plan (COP) for submittal to the Client, Contractor, and FAA.

      iii. Attend and facilitate an administrative pre-construction conference. Consultant will assist Client with preparation of meeting agenda and documentation. Minutes for the conference will be prepared and distributed within five calendar days of the meeting.

      iv. Attend and facilitate a pre-work site visit with the Client and Contractor to document, using photos and/or videos, pre-construction site conditions including staging areas, haul routes, access gates and fencing. For documentation purposes, a pre-construction report will be prepared documenting the site visit including photos of existing conditions. The report will be referenced during the substantial and final completion inspections of the project to verify all areas have been restored to equal or better condition.

      v. Review and approve Contractor's Critical Path Method (CMP) Baseline Schedule. For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

      vi. Review and approve Contractor's Safety Plan Compliance Document (SPCD) for compliance with the Construction Safety Phasing Plan (CSPP) and Contract Documents. For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

      vii. Review and approve Contractor's Quality Control Plan (QCP). For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

viii. Provide formal responses to address Contractor's Requests for Information (RFIs). For budgeting purposes, an average of two (2) RFIs per month is budgeted for a maximum of ten (10) RFIs during the 138 calendar day construction period.

ix. Conduct general compliance and acceptance reviews of shop drawings, material certifications, and compliance with Buy American contract provisions and, if necessary, evaluate proposed waivers regarding Buy American preferences. For budgeting purposes, a maximum of thirty (30) shop drawings/submittals are anticipated to be required. An additional twenty-five percent (25%) for resubmittals is anticipated to address revise and resubmit shop drawings/submittals for budgeting purposes for a total of thirty-eight (38) shop drawing/submittal reviews.

x. Review construction quality acceptance materials testing progress summary and materials acceptance test reports on a monthly basis during construction.

xi. Prepare and submit to the Client monthly FAA construction progress reports. For budgeting purposes, a total of five (5) monthly construction progress reports are anticipated to be prepared and submitted during the 138 calendar day construction period.

xii. Prepare Invoice Summary and Outlay Report and Request for Reimbursement for Construction Programs (SF-271), Federal Financial Report (SF-425), and Quarterly Performance Reports as required by the FAA.

2. Provide construction management and on-site construction observation services.

a. Construction Management – Provide contractor and overall construction oversight for the Client while acting within the limits of the authority of the Engineer established in Section 50-01 of the project manual. Consultant shall not have the authority to issue stop or suspension of work orders to the Contractor without first receiving direction from the city of Liberal, KS. City of Liberal shall have sole responsibility for directing stop work orders with consultation and concurrence from the Consultant. Consultant will not approve nor accept changes to the work without Client's prior concurrence.

i. Attend and conduct bi-weekly construction progress meetings. Agenda and minutes of the weekly meetings will be prepared. Minutes will be distributed within five calendar days of the meeting. For budgeting purposes, a total of ten (10) bi-weekly construction progress meetings are budgeted. An estimated twenty percent (20%) of the construction progress meetings will be attended in-person for a total of two (2) in-person meetings and an estimated eighty percent (80%) of the weekly construction progress meetings will be attended virtually for a total of eight (8) virtual meetings.

ii. Consultant will establish the pay request template for Contractor use in monthly pay requests. Consultant will review Contractor monthly construction pay requests. For budgeting purposes, a total of six (6) pay requests are anticipated. The Construction Manager will review pay requests against daily inspection reports to verify quantities match installed completed, and accepted work items. Within seven days of receipt of pay requests, forward to the Client approved pay requests or return to the Contractor with an explanation as to why the pay request was rejected if necessary. City of Liberal, Kansas shall have the responsibility for processing Contractor monthly pay requests.

iii. Conduct periodic site visits by Construction Manager for the purpose of coordinating with Resident Project Representative, observing Contractor's progress, and to address RFIs and field conditions as required. For budgeting purposes, a total of four (4) site visits are budgeted to address field coordination and progress for the following items:

- 1 visit during grading operations
- 2 visits during concrete paving operations (includes prepave meeting)
- 1 visit during electrical installation operations

iv. Evaluate change order and supplemental agreement requests, develop an independent analysis of proposed changes regarding cost and time, and make recommendations to Client. For budgeting purposes, a total of three (3) change orders and/or supplemental requests are anticipated to be reviewed.

v. Attend and conduct a final acceptance walk through and inspection of the completed project with the Contractor and Client.

b. Field Services - Provide a qualified full-time Resident Project Representative to monitor Contractor's conformance with contract requirements and notify Client and Contractor if any deficiency corrections are required. A maximum of one (1) full-time Resident Project Representative (RPR) will be provided during the construction period. A maximum of 50 hours is budgeted per week for the RPR.

[Total Physical Construction Duration – 138 Calendar Days]

i. Maintain construction diary documenting and photographing daily work activities and contract time. Record activities and events for every day of the construction contract including, but not limited to, hours of operation, weather, operating equipment, number of construction personnel, visitors to the site, and any issues observed, discussed, resolved, or require action to be taken by the Client, Consultant, or Contractor. Weekly inspection reports will be submitted on a weekly basis to the Client and FAA.

ii. Document Contractor's performance, observe Contractor's quality control and Consultant's acceptance testing of construction materials, check delivered materials for compliance with approved shop drawings, submittals, and Buy American, and verify installed construction quantities. Contractor shall be responsible for submittal of quality control test reports to the Client and Consultant.

iii. Perform quarterly Davis Bacon random wage rate interviews for prime contractor and subcontractor personnel active on the project site. For budgeting purposes, a total of two (2) interviews are estimated to be conducted with contractor and subcontractor personnel.

iv. Conduct commercially useful function interviews with each DBE subcontractor on a quarterly basis. For budgeting purposes, a total of two (2) subcontractor interviews are estimated to be conducted.

v. Contractor shall maintain on site a set of Plans indicating changes documented during construction. Consultant will review progress redlines on a weekly basis.

vi. Monitor Contractor's compliance with approved CSPP with regards to location/placement of barricades, good working order, temporary lighting/signage/marking requirements, lockout/tagout procedures, compliance with AOA security fencing and gates, and Foreign Object Debris (FOD) management.

vii. UES will perform quality acceptance materials testing services in accordance with the project specifications associated with the materials specified in the contract documents and technical specifications. Consultant will coordinate testing with the Contractor's schedule and witness all testing performed on-site. See attached detailed quality acceptance testing plan (Exhibit A1).

SUMMARY OF MEETINGS / SITE VISITS

Description	Est. No. of Meetings	Est. Duration / Format	Antic. Attendees
Pre-Construction Conference	1	10 Hours, In-Person	Construction Manager (1), Project Engineer (1), Resident Project Representative (1)
Pre-Work Site Inspection	1	10 Hours, In-Person	Construction Manager (1)
Bi-Weekly Construction Progress Meetings	10	10 Hours, 2 In-Person 1 Hour, 8 Virtual	Construction Manager (1), Resident Project Representative (1), Document Control (1)
Periodic Site Visits	4	10 Hours, In-Person	Construction Manager (1), Project Engineer (1, 25%)
Final Completion Inspection	1	10 Hours, In-Person	Construction Manager (1), Project Engineer (1), Resident Project Representative (1)

3. Project Closeout Phase

   a. Prepare and submit to the Client within ninety (90) calendar days after final completion one (1) set of record drawings. Final record drawings are to include CAD base and sheet files (AutoCAD version 2024), one (1) pdf of the complete plan set, one (1) 11" x 17" hard copy of the color line plan set.

   b. Prepare and submit the project final completion letter to the Client, Contractor, and FAA.

   c. Review Contractor provided Operation and Maintenance (O&M) manuals in electronic and hard copy form and submit approved documents to the Client for their records.

   d. Prepare and submit the Final Construction Report that documents key project milestone dates, final project costs, summary of quality acceptance test results and material certifications, summary of contract modification, compliance with labor provisions, and photographs of completed project work.

   e. Compile a copy of the Contractor's certified payroll records for the Client.

   f. An update to the Airport Layout Plan (ALP) showing as-built conditions as part of this project **is required.**

CLIENT'S RESPONSIBILITIES

The Client, as a part of this Agreement, shall provide the following:

1. Arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform his/her services.
2. Prepare and submit all required permits for all governmental entities having jurisdiction over the project and obtain such approvals and consents from others as may be necessary for completion of the project, including that required for environmental clearance.
3. Give prompt written notice to the Consultant whenever Client observes or knows of any development that affects the scope or timing of Consultant's services.

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
FAA AIP/IIJA Project No. 3-20-0050-036/037-2025

QUALITY ACCEPTANCE TESTING PLAN SUMMARY

Specification Item No.: **P-152**

Specification Item Description: **Unclassified Excavation**

Estimated Quantity = 21,650 C.Y.
Testing Frequency = Min. 1 test per 3,000 square yards; Assume 12 tests over 12 days

Test Description	Responsibility	Standard Method (ASTM, AASHTO)	Frequency of Tests	Estimated Number of Tests	Acceptance/Tolerance
Standard Proctor	UES	ASTM D 698	1 Per Job	1	N/A
Density & Moisture	UES	ASTM D 698 ASTM D6938	One Per 3,000 S.Y.	12	95% ASTM D698; ± 2% Optimum Moisture

Specification Item No.: **P-156, P-157, or P-158**

Specification Item Description: **Treated Subgrade (12")**

Estimated Quantity = 27,300 S.Y. 12" Treated Subgrade
Testing Frequency = Min. 1 test per 1,000 square yards; Assume 30 tests over 5 days

Test Description	Responsibility	Standard Method (ASTM, AASHTO)	Frequency of Tests	Estimated Number of Tests	Acceptance/Tolerance
Standard Proctor	UES	ASTM D 698	1 Per Job	1	N/A
Density & Moisture	UES	ASTM D 698 ASTM D6938	One Per 1,000 S.Y.	30	95% ASTM D698; 0 to+ 2% Optimum Moisture

Specification Item No.: **P-154, P-207, P-208, P-209, or P-219**

Specification Item Description: **Aggregate Base Course (6")**

Estimated Quantity = 27,400 S.Y. 6" Aggregate Base Course
Testing Frequency = Min. 2 tests per 1,200 square yards; Assume 24 tests over 5 days

Test Description	Responsibility	Standard Method (ASTM, AASHTO)	Frequency of Tests	Estimated Number of Tests	Acceptance/Tolerance
Standard Proctor	UES	ASTM D 698	1 Per Job	2	N/A
Density & Moisture	UES	ASTM D 698 ASTM D6938	Two Per 1,200 S.Y.	24	100% ASTM D698; +/- 2% Optimum Moisture

Specification Item No.: **P-501**

Specification Item Description: **CEMENT CONCRETE PAVEMENT (6")**

Estimated Quantity = 26,050 S.Y. or 4,342 C.Y.

Per Specification Section 501-6.1, Lot Size: 1 Days Production not to exceed 2,000 C.Y., divided into approximately equal sublots of between 400-600 cubic yards.
4 sublots every day of concrete placement (Assume 8 days of concrete placement = 32 sublots total)

Test Description	Responsibility	Standard Method (ASTM, AASHTO)	Frequency of Tests	Estimated Number of Tests	Acceptance/Tolerance
Sampling	UES	ASTM C172	1 Per Sublot	32	---
Flexural Strength including Unit Weight Calculation	UES	ASTM C 78	2 Specimens Per Sublot	64	90 PWL Min.
Slump	UES	ASTM C 143	1 Per Sublot	32	P-501-5.4, Control Chart Limits
Temperature	UES	ASTM C 1064	1 Per Sublot	32	90 °F Max.
Air Content	UES	ASTM C 231 or ASTM C 173	1 Per Sublot	32	P-501-5.4, Control Chart Limits

** Determine Lot Pay Factor in accordance with Specification 501-8.1a., utilizing acceptance test results.

COMPENSATION

The Client agrees to compensate the Consultant for performing construction services as described herein on the following basis:

COMPENSATION SCHEDULE

A. CONSTRUCTION SERVICES

1. through 2 .....$382,500.00 Not-to-Exceed

3. Project Closeout Phase..... $25,000.00 Lump Sum

Total Construction Services **$407,500.00 Not-to-Exceed**

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Client.

For engineering services applicable to Item A. Construction Services, Parts 1 and 2, the Consultant will submit monthly statements to the Client for payroll costs times a factor for labor and general administrative overhead (2.6936) and all other expenses incurred on the Project. A pro rata share of the fixed payment in proportion of the statement amount to the not-to-exceed amount will be included on the monthly statement.

The fixed payment to the Consultant for services outlined in Item A., Parts 1 and 2, shall be $39,764.00, and the total payment to the Consultant shall not exceed $407,500.00.

If the Contractor exceeds a construction contract period of 138 calendar days, the Consultant may renegotiate the respective fixed payment and not-to-exceed amount. The renegotiated fixed payment and not-to-exceed amount will be estimated based on direct salary costs, labor and general overhead, out-of-pocket expenses, and profit similar to those used in this Agreement.

The Consultant will use an independent laboratory for materials acceptance testing.

Travel on and off the Project site required of Consultant personnel will be compensated at the current rate allowed by the Internal Revenue Service.

Costs other than personnel services incurred by the Consultant will be documented in the written statement and will be at the cost to the Consultant from the vendor.

For Item A. Construction Services, Part 3, partial payment shall be made to the Consultant for those portions of the services completed. The Consultant shall submit to the Client a monthly statement showing an estimate of completion, and the portion of compensation requested for each element and phase of the services. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

DERIVATION OF CONSULTANT PROJECT COSTS

CONSTRUCT RUNWAY 4-22 PARALLEL TAXIWAY

FAA AIP/IIJA PROJECT NO. 3-20-0050-036/037-2025 (Construction)
LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS

CONSTRUCTION ADMINISTRATION, MANAGEMENT, RPR OBSERVATION, AND QA MATERIALS TESTING SERVICES

June 16, 2025

1. DIRECT SALARY COSTS:

	TITLE	HOURS	RATE/HOUR	COST ($)
	Project Manager	124	$102.00	$ 12,648.00
	Senior Electrical Engineer	10	$93.00	$ 930.00
	Design Engineer	196	$68.00	$ 13,328.00
(*)	Construction Observer	1020	$66.00	$ 67,320.00
	Design Technician	22	$52.00	$ 1,144.00
	Admin. Assistant	58	$51.00	$ 2,958.00
	Engineer Intern	2	$44.00	$ 88.00

Total Direct Salary Costs= **$ 98,416.00**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 169.36% **$ 166,677.34**

3. SUBTOTAL:

Items 1 and 2 **$ 265,093.34**

4. PROFIT:

15% of Item 3 Subtotal **$ 39,764.00**

Subtotal of Items 3 and 4 **$ 304,857.34**

5. OUT-OF-POCKET EXPENSES:

a. Mileage	7,052	miles @ $0.70/mile	=	$ 4,936.40
b. Aircraft Rental	25	hrs. @ $400.00/hour	=	$ 10,000.00
c. Meals	109	@ $68.00/day	=	$ 7,412.00
d. Motel	109	days @ $110.00/day	=	$ 11,990.00
f. Mailing & Misc. Expenses			=	$ 406.26

Total Out-of-Pocket Expenses = **$ 34,744.66**

6. SUBCONTRACT COST:

a. UES (Materials Testing) **$ 42,898.00**

7. TOTAL FEE:

Items 4, 5 and 6 **$ 382,500.00** **Not-To-Exceed**

(*) Construction Observation time based on 50 hrs per week during construction activities.
(**) Construction Observation is based on a 138 calendar day project.

DERIVATION OF CONSULTANT PROJECT COSTS

CONSTRUCT RUNWAY 4-22 PARALLEL TAXIWAY

FAA AIP/IIJA PROJECT NO. 3-20-0050-036/037-2025 (Construction)

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)

LIBERAL, KANSAS

PROJECT CLOSEOUT SERVICES

June 16, 2025

1. DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST ($)
Project Manager	20	$102.00	$ 2,040.00
Airport Planner	40	$77.00	$ 3,080.00
Design Engineer	24	$68.00	$ 1,632.00
Admin. Assistant	20	$51.00	$ 1,020.00
Engineer Intern	6	$44.00	$ 264.00

Total Direct Salary Costs= **$ 8,036.00**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 169.36% **$ 13,609.77**

3. SUBTOTAL:

Items 1 and 2 **$ 21,645.77**

4. PROFIT:

15% of Item 3 Subtotal **$ 3,246.87**

Subtotal of Items 3 and 4 **$ 24,892.64**

5. OUT-OF-POCKET EXPENSES:

a. Mileage	0	miles @ $0.70/mile =	$ -	
b. Aircraft Rental	0	hrs. @ $400.00/hour =	$ -	
c. Meals	0	@ $68.00/day =	$ -	
d. Motel	0	days @ $110.00/day =	$ -	
e. Mailing & Misc. Expenses	0	=	$ 107.36	
		Total Out-of-Pocket Expenses =		**$ 107.36**

6. SUBCONTRACT COST:

a. None **$ -**

7. TOTAL FEE:

Items 4, 5 and 6 **$ 25,000.00** **Lump Sum**

TIME SCHEDULE

The performance of this Agreement is contingent and valid only on the receipt by the Client of a grant from the FAA for the Project. After receipt and acceptance of the grant offer, the Consultant agrees to proceed with the services immediately upon receipt of a written Notice to Proceed (NTP) by the Client, and to employ such personnel as required to complete the Scope of Services in accordance with the following time schedule:

SCHEDULED PERFORMANCE IN CALENDAR DAYS

A. CONSTRUCTION SERVICES

1. through 2. Construction Services ..... As Required for 138 Calendar Day Construction Project

3. Project Closeout Phase ..... 90 Calendar Days After Project Acceptance

The schedule presented above does not include review time by the Client, FAA or other interested agencies.

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO "CONTRACTOR", "PRIME CONTRACTOR", "BIDDER", "OFFEROR", AND "APPLICANT" SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO "SUBCONTRACTOR", "SUB-TIER CONTRACTOR" OR "LOWER TIER CONTRACTOR" SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO "SPONSOR" AND "OWNER" SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS 3
CIVIL RIGHTS – GENERAL 3
CIVIL RIGHTS – TITLE VI ASSURANCES 3
PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT 6
FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE) 6
OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 6
RIGHT TO INVENTIONS 6
SEISMIC SAFETY 7
TAX DELINQUENCY AND FELONY CONVICTIONS 7
TRADE RESTRICTION CERTIFICATION 7
VETERAN'S PREFERENCE 8

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

DISTRACTED DRIVING 9
EQUAL EMPLOYMENT OPPORTUNITY (EEO) 9
PROHIBITION OF SEGREGATED FACILITIES 10
TERMINATION OF CONTRACT 11

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

DEBARMENT AND SUSPENSION 12

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS 13
LOBBYING AND INFLUENCING FEDERAL EMPLOYEES 14

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

CLEAN AIR AND WATER POLLUTION CONTROL 15

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $250,000

BREACH OF CONTRACT TERMS 15
DISADVANTAGED BUSINESS ENTERPRISE 15

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCES

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq*.) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

1. **Compliance with Regulations:** The Contractor (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.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

    a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or

    b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (Public Law 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);

2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or

2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or

3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR § 60-1.4
41 CFR § 60-4.3
Executive Order 11246

Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in

response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance*: Provided,* however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

PROHIBITION OF SEGREGATED FACILITIES

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR Part 60-1

(a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.

(b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact

segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project; or
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant

must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must confirm each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.
2. Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
2 CFR § 5.5(b)
40 USC § 3702
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any

such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed $150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $250,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26

Solicitation Language (Solicitations that include a Contract Goal)

*Bid Information Submitted as a matter of **responsiveness**:*

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

2) A description of the work that each DBE firm will perform;

3) The dollar amount of the participation of each DBE firm listed under (1);

4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;

5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and

6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

*Bid Information submitted as a matter of bidder **responsibility**:*

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

2) A description of the work that each DBE firm will perform;

3) The dollar amount of the participation of each DBE firm listed under (1);

4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;

5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and

6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Solicitation Language (Race/Gender Neutral Means)

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may

result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;
3) Liquidated damages; and/or
4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-132, Project Plans and Specifications – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: AIP/IIJA 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☒ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☒ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

   ☒ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

   ☐ Yes ☐ No ☒ N/A

5. The specification does not use or will not use “brand name” or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

   ☒ Yes ☐ No ☐ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

   ☒ Yes ☐ No ☐ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

   ☐ Yes ☐ No ☒ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

    ☒ Yes ☐ No ☐ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

    ☐ Yes ☐ No ☒ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

       ☒ Yes ☐ No ☐ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-134, Selection of Consultants – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: AIP/IIJA 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☒ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

   ☒ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

   ☒ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

   ☒ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

   ☒ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

   ☒ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

    ☒ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

    ☒ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

    ☒ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));

    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and

    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☐ Yes ☐ No ☒ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

    ☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor’s Authorized Official: Brian Fornwalt

Title of Sponsor’s Authorized Official: Airport Manager

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-135, Certification and Disclosure Regarding Potential Conflicts of Interest – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting “Yes” represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting “No” represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If “No” is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor’s and sub-recipient’s officers, employees, or agents, or by contractors or their agents.

   ☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Application for Federal Assistance SF-424

*1. Type of Submission:
- ☐ Preapplication
- ☒ Application
- ☐ Changed/Corrected Application

*2. Type of Application
- ☒ New
- ☐ Continuation
- ☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify)

*3. Date Received:

4. Applicant Identifier: LBL

5a. Federal Entity Identifier: AIP/IIJA 3-20-0050-036/037-2025

*5b. Federal Award Identifier:

State Use Only:

6. Date Received by **State**:

7. **State** Application Identifier:

8. APPLICANT INFORMATION:

*a. Legal Name: City of Liberal, Kansas

*b. Employer/Taxpayer Identification Number (EIN/TIN): 48-6009365

*c. UEI: RG86AU1RJBS6

d. Address:

*Street 1: 324 N Kansas Avenue
Street 2:
*City: Liberal
County/Parish: Seward
*State: KS
*Province: Kansas
*Country: USA: United States
*Zip / Postal Code 67901-0000

e. Organizational Unit:

Department Name: City of Liberal, Kansas

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
*First Name: Brian
Middle Name:
*Last Name: Fornwalt
Suffix:

Title: Airport Manager

Organizational Affiliation: City of Liberal, Kansas

*Telephone Number: 620.626.0188

Fax Number: (620) 626-0595

*Email: brian.fornwalt@cityofliberal.com

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number**:

AIP/IIJA No. 3-20-0050-036/037-2025

*Title:

Construct Runway 4-22 Parallel Taxiway

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Liberal, Seward County, Kansas

***15. Descriptive Title of Applicant's Project**:

Phase 2 - Administrative, Construction, and Construction Services Costs to Construct Runway 4-22 Parallel Taxiway

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: KS-001 *b. Program/Project: KS-001

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 11/01/2025 *b. End Date: 05/01/2027

18. Estimated Funding ($):

*a. Federal	$ 5,535,650
*b. Applicant	$ 291,350
*c. State	$ 0
*d. Local	$ 0
*e. Other	$ 0
*f. Program Income	$ 0
*g. TOTAL	$ 5,827,000

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on _____ .

☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☐ c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**

☐ Yes ☒ No

If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: _____ *First Name: Brian

Middle Name: _____

*Last Name: Fornwalt

Suffix: _____

*Title: Airport Manager

*Telephone Number: 620.626.0188 Fax Number: 620.626.0595

* Email: brian.fornwalt@cityofliberal.org

*Signature of Authorized Representative: *Date Signed:

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A

The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

Item 1.
Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?
☒ Yes ☐ No

Item 2.
Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?
☒ Yes ☐ No ☐ N/A

Item 3.
Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.
☐ Yes ☒ No ☐ N/A

Item 4.
Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).
☐ Yes ☒ No ☐ N/A

Item 5.
Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.
☐ Yes ☒ No ☐ N/A

☐ The project is included in an *approved* PFC application.
If included in an approved PFC application,
does the application *only* address AIP matching share? ☐ Yes ☐ No

☐ The project is included in another Federal Assistance program. Its CFDA number is below.

Item 6.
Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?
☐ Yes ☒ No ☐ N/A

If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:

☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414.

☐ Negotiated Rate equal to % as approved by (the Cognizant Agency) on (Date) (2 CFR part 200, appendix VII).

Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term “Sponsor” refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The City of Liberal, Kansas originally held title to 1,909.51 acres in Tracts 1-6. Within Tracts 1-6, Parcels 1-18 and 26-40, totaling 128.053 acres, have been re-designated as non-airport property. Therefore, the City owns 1,781.457 acres. With these land parcels, the City has reasonable land use control of airport property and land in the vicinity.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A

PART II – SECTION C (Continued)

9. **Exclusive Rights** – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. **Land** – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

The City of Liberal maintains property interest for this project site as depicted within the property data table on the Exhibit "A" Property Map dated 04/28/2021 originally filed under AIP Grant No. 3-20-0050-005.

The airport has recently completed some land release and the Exhibit "A" Property Map is in the process of being updated as part of the ongoing Airport Master Plan Project.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

[1] State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20.106
2. Functional or Other Breakout:	

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	**Latest Approved Amount (Use only for revisions)**	**Adjustment + or (-) Amount (Use only for revisions)**	**Total Amount Required**
1. Administration expense			$ 5,563
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			407,500
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			5,411,437
12. Equipment			
13. Miscellaneous - Owner Furnished Sign Legend			2,500
14. **Subtotal** (Lines 1 through 13)			$ 5,827,000
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			5,827,000
17. **Less**: Ineligible Exclusions (Section C, line 23 g.)			
18. **Subtotal** (Lines 16 through 17)			$ 5,827,000
19. Federal Share requested of Line 18			5,535,650
20. Grantee share			291,350
21. Other shares			
22. **TOTAL PROJECT** (Lines 19, 20 & 21)			$ 5,827,000

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	**Amount Ineligible for Participation**
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	**Amount**
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain): General Fund	291,350
h. **TOTAL** - Grantee share	$ 291,350
25. Other Shares	**Amount**
a. State	
b. Other	
c. **TOTAL** - Other Shares	$ 0
26. TOTAL NON-FEDERAL FINANCING	$ 291,350

SECTION E – REMARKS
(Attach sheets if additional space is required)

The anticipated funding mechanism splits for this project, are as follows:

AIP Grant 3-20-0050-036-2025
IIJA Grant 3-20-0050-037-2025

Overall project costs for Phase 2 - Construction will be prorated between the subject FY25 grants. Project budget sheet and funding plan are attached for reference.

PHASE 2 CONSTRUCTION FUNDING PLAN

LIBERAL MID-AMERICA REGIONAL AIRPORT
CITY OF LIBERAL, KANSAS

CONSTRUCT RUNWAY 4-22 PARALLEL TAXIWAY

June 16, 2025

c:\pw_working\lochner-pw-01\d0194534\[LBL Master-Payitems_RW 4-22 PrII TW.xlsm]FUNDING PLAN

PROJECT FUNDING

45.8848%	FAA AIP Grant - 036 (95%)		$ 2,540,021.00
	Local Matching Funds for Grant - 036 (5%)		$ 133,685.00
		Total AIP Grant - 036	$ 2,673,706.00
54.1152%	FAA IIJA Grant - 037 (95%)		$ 2,995,629.00
	Local Matching Funds for Grant - 037 (5%)		$ 157,665.00
		Total IIJA Grant - 037	$ 3,153,294.00
		TOTAL PROJECT FUNDING (EST.)	**$ 5,827,000**

PROJECT COSTS

(Phase 2 Construction)		**Local Cost (5%)**	**FAA Cost (95%)**	**Total Cost**
Administrative				
Independ. Fee Analysis Services and Admin Costs (Construction) (Est.)		$ 278.16	$ 5,284.98	$ 5,563.14
	Subtotal	**$ 278.16**	**$ 5,284.98**	**$ 5,563.14**
Engineering				
Construction Services		$ 20,375.00	$ 387,125.00	$ 407,500.00
	Subtotal	**$ 20,375.00**	**$ 387,125.00**	**$ 407,500.00**
Construction				
Construction Costs (Koss Construction)		$ 270,571.84	$ 5,140,865.02	$ 5,411,436.86
Owner Furnished Sign Legend		$ 125.00	$ 2,375.00	$ 2,500.00
	Subtotal	**$ 270,696.84**	**$ 5,143,240.02**	**$ 5,413,936.86**
TOTAL PROJECT COSTS		**$ 291,350**	**$ 5,535,650**	**$ 5,827,000**

PART IV – PROGRAM NARRATIVE

(Suggested Format)

PROJECT: Construct Runway 4-22 Parallel Taxiway

AIRPORT: Liberal Mid-America Regional Airport (LBL)

1. Objective:

This project will fund the Phase 2 construction and construction services costs associated with the construction of the Runway 4-22 parallel taxiway.

2. Benefits Anticipated:

The Runway 4-22 parallel taxiway will benefit the community by providing an airport that meets current FAA standards and allows for safer use of the airport by eliminating the need to back-taxi on Runway 4-22.

3. Approach: (See approved Scope of Work in Final Application)

The construction phase will include construction of the Runway 4-22 parallel taxiway, construction administration and observation services, and project closeout services.

Lochner – Consultant: Construction Services
UES – Subconsultant for Materials Testing
Koss Construction - Prime Contractor

4. Geographic Location:

Liberal Mid-America Regional Airport, City of Liberal, Seward County, Kansas

5. If Applicable, Provide Additional Information:

6. Sponsor's Representative: (include address & telephone number)

Brian Fornwalt, Airport Manager
720 Terminal Road, Liberal, KS 67905
620.626.0188 brian.fornwalt@cityofliberal.org

TOTAL PROJECT BUDGET

LIBERAL MID-AMERICA REGIONAL AIRPORT
CITY OF LIBERAL, KANSAS

CONSTRUCT RUNWAY 4-22 PARALLEL TAXIWAY

June 16, 2025

c:\pw_working\lochner-pw-01\d0194534\[LBL Master-Payitems_RW 4-22 Prll TW.xlsm]BUDGET (FAA)

PROJECT FUNDING

FAA AIP Grant - 035 (90%)		$ 473,400.00
Local Matching Funds for Grant - 035 (10%)		$ 52,600.00
	Total Grant - 035	$ 526,000.00
FAA AIP/IIJA Grant - 036/037 (95%)		$ 5,535,650.00
Local Matching Funds for Grant - 036/037 (5%)		$ 291,350.00
	Total Grant - 036/037	$ 5,827,000.00
	TOTAL PROJECT FUNDING (EST.)	**$ 6,353,000**

PROJECT COSTS

FAA AIP Grant - 035 (Design)	**Local Cost (10%)**	**FAA Cost (90%)**	**Total Cost**
Administrative			
Independ. Fee Analysis Services and Admin. Costs (Design)	$ 371.00	$ 3,339.00	$ 3,710.00
Subtotal	**$ 371.00**	**$ 3,339.00**	**$ 3,710.00**
Environmental			
CATEX	$ 12,479.00	$ 112,311.00	$ 124,790.00
Subtotal	**$ 12,479.00**	**$ 112,311.00**	**$ 124,790.00**
Engineering			
Basic Services	$ 30,200.00	$ 271,800.00	$ 302,000.00
Special Services	$ 9,550.00	$ 85,950.00	$ 95,500.00
Subtotal	**$ 39,750.00**	**$ 357,750.00**	**$ 397,500.00**
TOTAL FAA AIP GRANT - 035 COSTS	**$ 52,600**	**$ 473,400**	**$ 526,000**

FAA AIP/IIJA Grant - 036/037 (Construction)	**Local Cost (5%)**	**FAA Cost (95%)**	**Total Cost**
Administrative			
Independ. Fee Analysis Services and Admin Costs (Construction) (Est.)	$ 278.16	$ 5,284.98	$ 5,563.14
Subtotal	**$ 278.16**	**$ 5,284.98**	**$ 5,563.14**
Engineering			
Construction Services	$ 20,375.00	$ 387,125.00	$ 407,500.00
Subtotal	**$ 20,375.00**	**$ 387,125.00**	**$ 407,500.00**
Construction			
Construction Costs (Koss Construction)	$ 270,571.84	$ 5,140,865.02	$ 5,411,436.86
Owner Furnished Sign Legend	$ 125.00	$ 2,375.00	$ 2,500.00
Subtotal	**$ 270,696.84**	**$ 5,143,240.02**	**$ 5,413,936.86**
TOTAL FAA AIP/IIJA GRANT - 036/037 COSTS	**$ 291,350**	**$ 5,535,650**	**$ 5,827,000**
TOTAL PROJECT COSTS (EST.)	**$ 343,950**	**$ 6,009,050**	**$ 6,353,000**

U.S. Department
of Transportation

**Federal Aviation
Administration**

FAA Form 5100-129, Construction Project Final Acceptance – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: AIP/IIJA 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
   ☒ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor’s performance in complying with:
   a. Technical standards (Advisory Circular (AC) 150/5370-12);
   b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
   c. Construction safety and phasing plan measures (AC 150/5370-2).
   ☒ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
   ☒ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).

   ☒ Yes ☐ No ☐ N/A

5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).

   ☒ Yes ☐ No ☐ N/A

6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:

   a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);

   b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and

   c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).

   ☒ Yes ☐ No ☐ N/A

7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).

   ☒ Yes ☐ No ☐ N/A

8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:

   a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);

   b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);

   c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and

   d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).

   ☒ Yes ☐ No ☐ N/A

9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:

   a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);

   b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and

   c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);

   ☒ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

    ☒ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

☐ Yes ☐ No ☒ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

    a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);

    b. Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and

    c. Prepare and retain as-built plans (Order 5100.38).

☒ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with “No” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor’s Authorized Official: Brian Fornwalt

Title of Sponsor’s Authorized Official: Airport Manager

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-130, Drug-Free Workplace – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: AIP/IIJA 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

   ☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   ☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

   ☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

   ☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

   ☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location: Liberal Mid-America Regional Airport
Address: 720 Terminal Road, Liberal, KS 67905

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with a “No” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor’s Authorized Official: Brain Fornwalt

Title of Sponsor’s Authorized Official: Airport Manager

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-131, Equipment and Construction Contracts – Airport Improvement Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: AIP/IIJA 3-20-0050-036/037-2025

Description of Work: Construct Runway 4-22 Parallel Taxiway - Phase 2 Construction

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

   ☒ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

   ☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

   ☒ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

   a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));

   b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and

   c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

   ☒ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

   a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;

   b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;

   c. Publicly opened at a time and place prescribed in the invitation for bids; and

   d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

   ☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

   a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;

   b. Plan for publicizing and soliciting an adequate number of qualified sources; and

   c. Listing of evaluation factors along with relative importance of the factors.

   ☐ Yes ☐ No ☒ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

   ☒ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
    a. Only one qualified person/firm submits a responsive bid;
    b. Award is to be made to other than the lowest responsible bidder; and
    c. Life cycle costing is a factor in selecting the lowest responsive bidder.

    ☒ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:
    a. Access to Records (§ 200.336)
    b. Buy American Preferences (Title 49 U.S.C. § 50101)
    c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
    d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
    e. Occupational Safety and Health Act requirements (20 CFR part 1920)
    f. Seismic Safety – building construction (49 CFR part 41)
    g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
    h. U.S. Trade Restriction (49 CFR part 30)
    i. Veterans Preference (49 USC § 47112(c))

    ☒ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding $2,000 contain or will contain the provisions established by:
    a. Davis-Bacon and Related Acts (29 CFR part 5)
    b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)

    ☒ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding $3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

    ☒ Yes ☐ No ☐ N/A

12. All contracts exceeding $10,000 contain or will contain the following provisions as applicable:
    a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
    b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
    c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
    d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

    ☒ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding $25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

    ☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently $250,000) include or will include provisions, as applicable, that address the following:

    a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);

    b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);

    c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);

    d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and

    e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

    ☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with “No” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this day of , 2025 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor’s Authorized Official: Brian Fornwalt

Title of Sponsor’s Authorized Official: Airport Manager

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 11.

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

Date: June 24, 2025

From: Kelly Kirk, Fire Chief

RE: Fire Department Rescue Tools

The Fire Department is seeking approval to proceed with the purchase of a set of battery-operated rescue/extrication tools.

Previously, the department has kept two sets of hydraulic tools. One set, purchased in 2004, has reached an age where it is experiencing mechanical problems, and parts are so scarce that repair is very difficult and cost-prohibitive.

In recent years, technology has progressed to the point that battery-operated tools are just as effective, quicker to deploy, and easier to maintain. Over the past two years, we have participated in multiple evaluation demos for different brands of these types of tools. We have found that Genesis Rescue Systems produces the best tools to meet our needs and applications. These tools are primarily used for vehicle extrication, but can be used in several other disciplines, including confined space rescue, trench rescue, industrial rescue and structural collapse.

Battalion Chief Luman has reached out to both authorized Kansas sales representatives for quotes on the equipment. Only Emergency Fire Equipment from Mayfield Kansas responded. Therefore, it will be our recommendation to accept their quote and purchase the equipment from them.

This purchase is a budgeted purchase for 2025. The funds were budgeted to Special Fire Equipment (Fund 201).

Recommendation:
Purchase a set of Genesis rescue tools & chargers from Emergency Fire Equipment in the amount of $48,948.00.

Liberal Fire Department

Memo

To: Chief Kelly Kirk

From: Aaron Luman

cc: Deputy Chief Cody Regier, Battalion Chief Ragan Dreitz

Date: June 17, 2025

Re: Genesis Rescue Systems extrication tools

I have contacted Emergency Fire Equipment out of Mayfield, KS and Casco Industries out of Shreveport, LA for a quote on Genesis Rescue Systems battery operated extrication tools. I only contacted 2 vendors as they are the only companies authorized in the state to sell these tools.

Emergency Fire Equipment quoted the spreader at a cost of $19,395.00, the cutter at a cost of $17,379.00, and the telescoping ram at a cost of $12,174.00. They included a charger for the tools. There is free shipping, so the cost comes to $48,948.00.

I did not receive any communication back from Casco Industries.

It is my recommendation we accept the quote from Emergency Fire Equipment out of Mayfield, KS for the total of $48,948.00 for battery operated extrication equipment.

EMERGENCY • FIRE EQUIPMENT
a division of Invena Corporation

Quote Number 47551

Quote Date: **06/17/25**

414 N. Osborn
Mayfield, KS 67103
800-544-6038

416 E. 5th St.
Eureka, KS 67045
620-583-8630

Terms: **NET 30 - NET 30**

Bill To: **Liberal Fire Department**
110 W. 15th St.
LiberalKS 67901

Ship To: **Liberal Fire Department**
110 W. 15th St.
LiberalKS 67901

F.O.B.: **EXWORKS**
Ship Via: **PPAY & ADD**
Phone: **620 626 0128 station** Fax:

Line #	Item	Description	Qty Ordered, UOM	Price, UOM	Extended Price
1	200086436	SPREADER,S49 SLI 28IN 18V	1.00 EA	19,395.00 EA	19,395.00
2	200086437	CUTTER,SC240-SLI SMOOTH CUT BLADES 18V	1.00 EA	17,379.00 EA	17,379.00
3	200077673	RAM,22-54 IN SLI TELESCOPIC 18V	1.00 EA	12,174.00 EA	12,174.00
4	200087040	CHARGER,3 BAY W/M18 RAPID CHARGERS 18V	1.00 EA	0.00 EA	0.00

Note: Quote is valid for 60 days. Manufacturer warranty applies.

Sub-Total:	48,948.00
Misc. Charges:	0.00
Freight:	0.00
Tax:	0.00
Total:	48,948.00

Order Comments: **FREE SHIPPING**

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 12.

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

Date: June 24, 2025

From: Steve Carroll, Special Projects Manager

RE: Upgrading Door Access Control Systems

Since 2023, the City has partnered with INA Alert to enhance security systems across various municipal buildings. Currently, our Building Maintenance and IT Departments manage three separate door access control systems, which can lead to inefficiencies and potential security vulnerabilities.

City Staff seek your approval to upgrade and integrate these systems into a unified door access control solution that will serve six departments across nine locations. This upgrade consolidates control under the IT Department, which will enhance overall building security and streamline management processes.

This project involves the installation of access control hardware and software licenses for 46 doors. It includes sensors and readers that will be integrated with our current system.

The project will be completed within this year at a cost of $164,316.93.

Payment Structure:
2025: 25% of the total cost, amounting to $41,079.23.
2026: 75% of the total cost, budgeted at $123,237.70, to be paid in January.

This upgrade will significantly improve our building security by providing a centralized access control system, enhancing safety for all city employees and visitors.

Recommendation:
City Staff recommends waiving the City's Purchasing Policy to facilitate the timely execution of this project and to continue security implementation with the company we are already contracting with.

Staff recommends acceptance of the quote from INA Alert for the installation of door access control systems and propose entering into a contract with INA Alert for this project, with a total amount not to exceed $170,000.00. An initial payment of $41,079.23 will be allocated from the 2025 Crime Prevention portion of the One-Cent Sales Tax. The remaining balance of $123,237.70 will be funded through the 2026 Crime Prevention portion of the One-Cent Sales Tax.

Bid For: City of Liberal
325 N Washington Avenue
Liberal, KS 67901
State Contract Number: 57661

INAalert
Technology Products and Service
PO BOX 96
112 N Main
Ellinwood, KS 67526

5/30/2025

Security Upgrade Overview

Quote #	Building	Project	Total
#10522-25	Licenses	Access Control	$ 6,335.75
#10433-25	LFD - South Station	Access Control	$ 11,583.37
#10435-25	LFD - Airport Station	Access Control	$ 8,468.12
#10436-25	LPD - Main Building	Access Control	$ 19,388.71
#10437-25	LPD - Evidence Building	Access Control	$ 11,485.56
#10438-25	Municipal Court	Access Control	$ 11,150.56
#10439-25	Water Pine St. Offices	Access Control	$ 9,977.13
#10440-25	Water Pine St. Offices - East Building	Access Control	$ 6,863.95
#10441-25	Water Grant St.	Access Control	$ 8,432.95
#10442-25	Sanitation Solid Waste	Access Control	$ 8,063.78
#10443-25	Waste Water	Access Control	$ 56,241.43
#10569-25	Square Top	Access Control	$ 6,325.62

Quotation Prepared By:

INAalert
Sales@INAalert.com

620.566.3050

Currency: USD

Subtotal	$ 164,316.93
Shipping & Handling	
Sales Tax %	
5 - Year Ownership Plan	
Please Indicate: Accept: ☐ Decline: ☐	$35,344.57

Quotation and Pricing Valid for 30 Days.

Not Valid After 6/29/2025

Notes

Quote#10522-25 Contains all the necessary door licenses for each and every building listed.

To accept this quotation, sign here and return:

Approved By: _____ Approval Date: _____

INA Alert, Inc. Representative: _____ Approval Date: _____

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 13.

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

Date: June 24, 2025

From: Scarlette Diseker, City Manager

RE: Utility Bill Waivers for Stepping Stone Shelter

As the Commission is aware, the City has been very involved in getting the Stepping Stone Shelter back on its feet after a challenging couple of years. In September 2023, the previous City Manager gave the directive for Utility Billing to waive the Water, Trash, and Sewer bills for them until further notice.

When I took over in October 2024, I continued signing off on these waivers with the condition that once the shelter received their ESG funding again, we would discontinue this service.

We have been asked as a result of our 2024 Audit with Hay, Rice, and Associates to take these waivers in front of the Commission for approval. An Account Transaction List is attached that includes adjustments from September 2023 - May 2025. These adjustments total $6,779.75.

Upon notification of the ESG award, we will cease this practice and will have the final waivers approved by the Commission.

It is our hope that the City's involvement with the shelter over the past two years has set it onto a better path, while also addressing homelessness in our community and assisting high risk individuals and families obtain employment and permanent housing.

Recommendation:
City Staff request Commission consideration to approve Utility Billing waivers for the Stepping Stone Shelter in the amount of $6,779.75, with the understanding that we may have an additional $1,500 in final approvals before operational funding arrives in September.

Account Transaction List — City of Liberal, KS

Start Date: 9/13/2023 **End Date:** 5/27/2025

Account: 9992281-1759 STEPPING STONE SHELTER 300 N LINCOLN

Trans Code	Invoice	Trans Date	Status	Amount	Remaining	Description	BalanceAfter
Bill	65070	9/22/2023	C	$264.84	$0.00		$0.00
Bill	75113	10/23/2023	C	$260.31	$0.00		$0.00
Bill	81821	11/22/2023	C	$281.96	$0.00		$281.96
Bill	91910	12/21/2023	C	$275.92	$0.00		$275.92
Bill	98624	1/23/2024	C	$271.88	$0.00		$271.88
Bill	105330	2/22/2024	C	$277.43	$0.00		$277.43
Bill	107968	2/22/2024	O	$0.00	$0.00	InternalBill	$0.00
Bill	112011	3/22/2024	C	$255.28	$0.00		$255.28
Bill	114664	3/25/2024	O	$0.00	$0.00	InternalBill	$0.00
Bill	118717	4/24/2024	C	$364.06	$0.00		$364.06
Bill	121376	4/24/2024	O	$0.00	$0.00	InternalBill	$0.00
Bill	125449	5/22/2024	C	$368.19	$0.00		$368.19
Bill	132190	6/25/2024	C	$342.25	$0.00		$0.00
Bill	134837	6/24/2024	C	$0.00	$0.00	InternalBill	($338.25)
Bill	138938	7/24/2024	C	$346.92	$0.00		$346.92
Bill	145670	8/22/2024	C	$358.86	$0.00		$358.86
Bill	152403	9/25/2024	C	$359.38	$0.00		$359.38
Bill	159154	10/25/2024	C	$358.33	$0.00		$358.33
Bill	161828	10/25/2024	O	$0.00	$0.00	InternalBill	$0.00
Bill	165899	11/21/2024	C	$374.94	$0.00		$374.94
Bill	172617	12/24/2024	C	$363.01	$0.00		$0.00
Bill	175267	12/23/2024	C	$0.00	$0.00	InternalBill	($359.01)
Bill	182648	1/22/2025	C	$338.11	$0.00		$338.11
Bill	189378	2/20/2025	C	$350.30	$0.00		$350.30
Bill	192043	2/20/2025	O	$0.00	$0.00	InternalBill	$0.00
Bill	196125	3/25/2025	C	$332.14	$0.00		$332.14
Bill	198795	3/25/2025	O	$0.00	$0.00	InternalBill	$0.00
Bill	206272	4/24/2025	C	$321.03	$0.00		$321.03
Bill	213014	5/23/2025	C	$314.61	$0.00		$314.61
Bill	215671	5/27/2025	O	$0.00	$0.00	InternalBill	$0.00
ADJMUMF	65070	9/21/2023	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-09/21/2	($264.84)
ADJPL	65070	9/21/2023	C	($0.48)	$0.00	Adjust PL-09/21/23 (707)	($241.77)
ADJRR	65070	9/21/2023	C	($63.04)	$0.00	Adjust Trash-09/21/23 (707)	($239.29)
ADJRR2	65070	9/21/2023	C	($63.04)	$0.00	Adjust Trash 2-09/21/23 (707)	($176.25)
ADJSF	65070	9/21/2023	C	($2.00)	$0.00	Adjust SF-09/21/23 (707)	($241.29)
ADJSW	65070	9/21/2023	C	($42.17)	$0.00	Adjsut Sewer-09/21/23 (707)	($113.21)
ADJTX09	65070	9/21/2023	C	($6.57)	$0.00	Sales Tax - Distr LK-09/21/23 (707)	($248.34)
ADJWA	65070	9/21/2023	C	($71.04)	$0.00	ADJ Water-09/21/23 (707)	($71.04)
ADJWSI	65070	9/21/2023	C	($12.50)	$0.00	ADJ Water System Improve-09/21/	($260.84)
ADJMUMF	75113	10/20/2023	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-10/20/2	($197.27)
ADJPL	75113	10/20/2023	C	($0.45)	$0.00	Adjust PL-10/20/23 (798)	($174.58)

Account: 9992281-1759 STEPPING STONE SHELTER 300 N LINCOLN

Trans Code	Invoice	Trans Date	Status	Amount	Remaining	Description	BalanceAfter
ADJRR	75113	10/20/2023	C	($63.04)	$0.00	Adjust Trash-10/20/23 (798)	($172.13)
ADJRR2	75113	10/20/2023	C	($63.04)	$0.00	Adjust Trash 2-10/20/23 (798)	($260.31)
ADJSF	75113	10/20/2023	C	($2.00)	$0.00	Adjust SF-10/20/23 (798)	($174.13)
ADJSW	75113	10/20/2023	C	($42.17)	$0.00	Adjsut Sewer-10/20/23 (798)	($109.09)
ADJTX09	75113	10/20/2023	C	($6.19)	$0.00	Sales Tax - Distr LK-10/20/23 (798)	($180.77)
ADJWA	75113	10/20/2023	C	($66.92)	$0.00	ADJ Water-10/20/23 (798)	($66.92)
ADJWSI	75113	10/20/2023	C	($12.50)	$0.00	ADJ Water System Improve-10/20/	($193.27)
ADJMUMF	81821	11/22/2023	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-11/22/2	$0.00
ADJPL	81821	11/22/2023	C	($0.59)	$0.00	Adjust PL-11/22/23 (938)	$87.55
ADJRR	81821	11/22/2023	C	($63.04)	$0.00	Adjust Trash-11/22/23 (938)	$90.14
ADJRR2	81821	11/22/2023	C	($63.04)	$0.00	Adjust Trash 2-11/22/23 (938)	$4.00
ADJSF	81821	11/22/2023	C	($2.00)	$0.00	Adjust SF-11/22/23 (938)	$88.14
ADJSW	81821	11/22/2023	C	($42.17)	$0.00	Adjsut Sewer-11/22/23 (938)	$153.18
ADJTX09	81821	11/22/2023	C	($8.01)	$0.00	Sales Tax - Distr LK-11/22/23 (938)	$79.54
ADJWA	81821	11/22/2023	C	($86.61)	$0.00	ADJ Water-11/22/23 (938)	$195.35
ADJWSI	81821	11/22/2023	C	($12.50)	$0.00	ADJ Water System Improve-11/22/	$67.04
ADJMUMF	91910	12/26/2023	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-12/26/2	$0.00
ADJPL	91910	12/26/2023	C	($0.55)	$0.00	Adjust PL-12/26/23 (1068)	$24.00
ADJRR	91910	12/26/2023	C	($63.04)	$0.00	Adjust Trash-12/26/23 (1068)	$89.59
ADJRR2	91910	12/26/2023	C	($63.04)	$0.00	Adjust Trash 2-12/26/23 (1068)	$26.55
ADJSF	91910	12/26/2023	C	($2.00)	$0.00	Adjust SF-12/26/23 (1068)	$24.55
ADJSW	91910	12/26/2023	C	($42.17)	$0.00	Adjsut Sewer-12/26/23 (1068)	$152.63
ADJTX09	91910	12/26/2023	C	($7.50)	$0.00	Sales Tax - Distr LK-12/26/23 (106	$16.50
ADJWA	91910	12/26/2023	C	($81.12)	$0.00	ADJ Water-12/26/23 (1068)	$194.80
ADJWSI	91910	12/26/2023	C	($12.50)	$0.00	ADJ Water System Improve-12/26/	$4.00
ADJMUMF	98624	1/23/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-01/23/2	$0.00
ADJPL	98624	1/23/2024	C	($0.52)	$0.00	Adjust PL-01/23/24 (1170)	$23.66
ADJRR	98624	1/23/2024	C	($63.04)	$0.00	Adjust Trash-01/23/24 (1170)	$89.22
ADJRR2	98624	1/23/2024	C	($63.04)	$0.00	Adjust Trash 2-01/23/24 (1170)	$26.18
ADJSF	98624	1/23/2024	C	($2.00)	$0.00	Adjust SF-01/23/24 (1170)	$24.18
ADJSW	98624	1/23/2024	C	($42.17)	$0.00	Adjsut Sewer-01/23/24 (1170)	$152.26
ADJTX09	98624	1/23/2024	C	($7.16)	$0.00	Sales Tax - Distr LK-01/23/24 (117	$16.50
ADJWA	98624	1/23/2024	C	($77.45)	$0.00	ADJ Water-01/23/24 (1170)	$194.43
ADJWSI	98624	1/23/2024	C	($12.50)	$0.00	ADJ Water System Improve-01/23/	$4.00
ADJMUMF	105330	2/22/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-02/22/2	$0.00
ADJPL	105330	2/22/2024	C	($0.56)	$0.00	Adjust PL-02/22/24 (1301)	$24.13
ADJRR	105330	2/22/2024	C	($63.04)	$0.00	Adjust Trash-02/22/24 (1301)	$89.73
ADJRR2	105330	2/22/2024	C	($63.04)	$0.00	Adjust Trash 2-02/22/24 (1301)	$26.69
ADJSF	105330	2/22/2024	C	($2.00)	$0.00	Adjust SF-02/22/24 (1301)	$24.69
ADJSW	105330	2/22/2024	C	($42.17)	$0.00	Adjsut Sewer-02/22/24 (1301)	$152.77
ADJTX09	105330	2/22/2024	C	($7.63)	$0.00	Sales Tax - Distr LK-02/22/24 (130	$16.50
ADJWA	105330	2/22/2024	C	($82.49)	$0.00	ADJ Water-02/22/24 (1301)	$194.94
ADJWSI	105330	2/22/2024	C	($12.50)	$0.00	ADJ Water System Improve-02/22/	$4.00
ADJMUMF	112011	3/25/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-03/25/2	$0.00

Account: 9992281-1759 STEPPING STONE SHELTER 300 N LINCOLN

Trans Code	Invoice	Trans Date	Status	Amount	Remaining	Description	BalanceAfter
ADJPL	112011	3/25/2024	C	($0.42)	$0.00	Adjust PL-03/25/24 (1438)	$22.27
ADJRR	112011	3/25/2024	C	($63.04)	$0.00	Adjust Trash-03/25/24 (1438)	$87.73
ADJRR2	112011	3/25/2024	C	($63.04)	$0.00	Adjust Trash 2-03/25/24 (1438)	$24.69
ADJSF	112011	3/25/2024	C	($2.00)	$0.00	Adjust SF-03/25/24 (1438)	$22.69
ADJSW	112011	3/25/2024	C	($42.17)	$0.00	Adjsut Sewer-03/25/24 (1438)	$150.77
ADJTX09	112011	3/25/2024	C	($5.77)	$0.00	Sales Tax - Distr LK-03/25/24 (143	$16.50
ADJWA	112011	3/25/2024	C	($62.34)	$0.00	ADJ Water-03/25/24 (1438)	$192.94
ADJWSI	112011	3/25/2024	C	($12.50)	$0.00	ADJ Water System Improve-03/25/	$4.00
ADJMUMF	118717	4/24/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-04/24/2	$360.06
ADJPL	118717	4/24/2024	C	($0.51)	$0.00	Adjust PL-04/24/24 (1565)	$0.00
ADJRR	118717	4/24/2024	C	($64.94)	$0.00	Adjust Trash-04/24/24 (1565)	$0.51
ADJRR2	118717	4/24/2024	C	($64.94)	$0.00	Adjust Trash 2-04/24/24 (1565)	$295.12
ADJSF	118717	4/24/2024	C	($2.00)	$0.00	Adjust SF-04/24/24 (1565)	$65.45
ADJSW	118717	4/24/2024	C	($130.54)	$0.00	Adjsut Sewer-04/24/24 (1565)	$67.45
ADJTX09	118717	4/24/2024	C	($7.17)	$0.00	Sales Tax - Distr LK-04/24/24 (156	$197.99
ADJWA	118717	4/24/2024	C	($77.46)	$0.00	ADJ Water-04/24/24 (1565)	$205.16
ADJWSI	118717	4/24/2024	C	($12.50)	$0.00	ADJ Water System Improve-04/24/	$282.62
ADJMUMF	125449	5/24/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-05/24/2	$0.00
ADJPL	125449	5/24/2024	C	($0.53)	$0.00	Adjust PL-05/24/24 (1752)	$24.01
ADJRR	125449	5/24/2024	C	($129.88)	$0.00	Adjust Trash-05/24/24 (1752)	$26.54
ADJSF	125449	5/24/2024	C	($2.00)	$0.00	Adjust SF-05/24/24 (1752)	$24.54
ADJSW	125449	5/24/2024	C	($130.54)	$0.00	Adjsut Sewer-05/24/24 (1752)	$156.42
ADJTX09	125449	5/24/2024	C	($7.51)	$0.00	Sales Tax - Distr LK-05/24/24 (175	$16.50
ADJWA	125449	5/24/2024	C	($81.23)	$0.00	ADJ Water-05/24/24 (1752)	$286.96
ADJWSI	125449	5/24/2024	C	($12.50)	$0.00	ADJ Water System Improve-05/24/	$4.00
ADJMUMF	134837	6/24/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-06/24/2	($342.25)
ADJPL	134837	6/24/2024	C	($0.37)	$0.00	Adjust PL-06/24/24 (1899)	($325.75)
ADJRR	134837	6/24/2024	C	($64.94)	$0.00	Adjust Trash-06/24/24 (1899)	($253.11)
ADJRR2	134837	6/24/2024	C	($64.94)	$0.00	Adjust Trash 2-06/24/24 (1899)	($318.05)
ADJSF	134837	6/24/2024	C	($2.00)	$0.00	Adjust SF-06/24/24 (1899)	($320.05)
ADJSW	134837	6/24/2024	C	($130.54)	$0.00	Adjsut Sewer-06/24/24 (1899)	($188.17)
ADJTX09	134837	6/24/2024	C	($5.33)	$0.00	Sales Tax - Distr LK-06/24/24 (189	($325.38)
ADJWA	134837	6/24/2024	C	($57.63)	$0.00	ADJ Water-06/24/24 (1899)	($57.63)
ADJWSI	134837	6/24/2024	C	($12.50)	$0.00	ADJ Water System Improve-06/24/	($338.25)
ADJMUMF	138938	7/24/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-07/24/2	$342.92
ADJPL	138938	7/24/2024	C	($0.40)	$0.00	Adjust PL-07/24/24 (2044)	$5.72
ADJRR	138938	7/24/2024	C	($64.94)	$0.00	Adjust Trash-07/24/24 (2044)	$277.98
ADJRR2	138938	7/24/2024	C	($64.94)	$0.00	Adjust Trash 2-07/24/24 (2044)	$213.04
ADJSF	138938	7/24/2024	C	($2.00)	$0.00	Adjust SF-07/24/24 (2044)	$6.12
ADJSW	138938	7/24/2024	C	($130.54)	$0.00	Adjsut Sewer-07/24/24 (2044)	$8.12
ADJTX09	138938	7/24/2024	C	($5.72)	$0.00	Sales Tax - Distr LK-07/24/24 (204	$0.00
ADJWA	138938	7/24/2024	C	($61.88)	$0.00	ADJ Water-07/24/24 (2044)	$138.66
ADJWSI	138938	7/24/2024	C	($12.50)	$0.00	ADJ Water System Improve-07/24/	$200.54
UBPayment	58398	9/13/2023	C	($265.85)	$0.00	UB Payment-09/13/23 (683)	$0.00

Account: 9992281-1759 STEPPING STONE SHELTER 300 N LINCOLN

Trans Code	Invoice	Trans Date	Status	Amount	Remaining	Description	BalanceAfter
ADJMUMF	145670	8/22/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-08/22/2	$0.00
ADJPL	145670	8/22/2024	C	($0.47)	$0.00	Adjust PL-08/22/24 (2177)	$23.23
ADJRR	145670	8/22/2024	C	($64.94)	$0.00	Adjust Trash-08/22/24 (2177)	$90.64
ADJRR2	145670	8/22/2024	C	($64.94)	$0.00	Adjust Trash 2-08/22/24 (2177)	$25.70
ADJSF	145670	8/22/2024	C	($2.00)	$0.00	Adjust SF-08/22/24 (2177)	$23.70
ADJSW	145670	8/22/2024	C	($130.54)	$0.00	Adjsut Sewer-08/22/24 (2177)	$155.58
ADJTX09	145670	8/22/2024	C	($6.73)	$0.00	Sales Tax - Distr LK-08/22/24 (217	$16.50
ADJWA	145670	8/22/2024	C	($72.74)	$0.00	ADJ Water-08/22/24 (2177)	$286.12
ADJWSI	145670	8/22/2024	C	($12.50)	$0.00	ADJ Water System Improve-08/22/	$4.00
ADJMUMF	152403	9/25/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-09/25/2	$0.00
ADJPL	152403	9/25/2024	C	($0.48)	$0.00	Adjust PL-09/25/24 (2303)	$23.27
ADJRR	152403	9/25/2024	C	($129.88)	$0.00	Adjust Trash-09/25/24 (2303)	$25.75
ADJSF	152403	9/25/2024	C	($2.00)	$0.00	Adjust SF-09/25/24 (2303)	$23.75
ADJSW	152403	9/25/2024	C	($130.54)	$0.00	Adjsut Sewer-09/25/24 (2303)	$155.63
ADJTX09	152403	9/25/2024	C	($6.77)	$0.00	Sales Tax - Distr LK-09/25/24 (230	$16.50
ADJWA	152403	9/25/2024	C	($73.21)	$0.00	ADJ Water-09/25/24 (2303)	$286.17
ADJWSI	152403	9/25/2024	C	($12.50)	$0.00	ADJ Water System Improve-09/25/	$4.00
UBPayment	132190	9/25/2024	C	($342.25)	$0.00	UB Payment-09/25/24 (2303)	($342.25)
UBPayment	134837	9/25/2024	C	$342.25	$0.00	UB Payment-09/25/24 (2303)	$0.00
ADJMUMF	159154	10/25/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-10/25/2	$19.18
ADJPL	159154	10/25/2024	C	($0.47)	$0.00	Adjust PL-10/25/24 (2437)	$23.18
ADJRR	159154	10/25/2024	C	($129.88)	$0.00	Adjust Trash-10/25/24 (2437)	$228.45
ADJSF	159154	10/25/2024	C	($2.00)	$0.00	Adjust SF-10/25/24 (2437)	$23.65
ADJSW	159154	10/25/2024	C	($130.54)	$0.00	Adjsut Sewer-10/25/24 (2437)	$25.65
ADJTX09	159154	10/25/2024	C	($6.68)	$0.00	Sales Tax - Distr LK-10/25/24 (243	$0.00
ADJWA	159154	10/25/2024	C	($72.26)	$0.00	ADJ Water-10/25/24 (2437)	$156.19
ADJWSI	159154	10/25/2024	C	($12.50)	$0.00	ADJ Water System Improve-10/25/	$6.68
ADJMUMF	165899	11/21/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-11/21/2	$0.00
ADJPL	165899	11/21/2024	C	($0.57)	$0.00	Adjust PL-11/21/24 (2534)	$24.58
ADJRR	165899	11/21/2024	C	($129.88)	$0.00	Adjust Trash-11/21/24 (2534)	$27.15
ADJSF	165899	11/21/2024	C	($2.00)	$0.00	Adjust SF-11/21/24 (2534)	$25.15
ADJSW	165899	11/21/2024	C	($130.54)	$0.00	Adjsut Sewer-11/21/24 (2534)	$157.03
ADJTX09	165899	11/21/2024	C	($8.08)	$0.00	Sales Tax - Distr LK-11/21/24 (253	$16.50
ADJWA	165899	11/21/2024	C	($87.37)	$0.00	ADJ Water-11/21/24 (2534)	$287.57
ADJWSI	165899	11/21/2024	C	($12.50)	$0.00	ADJ Water System Improve-11/21/	$4.00
ADJMUMF	175267	12/23/2024	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-12/23/2	($363.01)
ADJPL	175267	12/23/2024	C	($0.50)	$0.00	Adjust PL-12/23/24 (2658)	($339.43)
ADJRR	175267	12/23/2024	C	($129.88)	$0.00	Adjust Trash-12/23/24 (2658)	($336.93)
ADJSF	175267	12/23/2024	C	($2.00)	$0.00	Adjust SF-12/23/24 (2658)	($338.93)
ADJSW	175267	12/23/2024	C	($130.54)	$0.00	Adjsut Sewer-12/23/24 (2658)	($207.05)
ADJTX09	175267	12/23/2024	C	($7.08)	$0.00	Sales Tax - Distr LK-12/23/24 (265	($346.51)
ADJWA	175267	12/23/2024	C	($76.51)	$0.00	ADJ Water-12/23/24 (2658)	($76.51)
ADJWSI	175267	12/23/2024	C	($12.50)	$0.00	ADJ Water System Improve-12/23/	($359.01)
UBPayment	175267	12/23/2024	C	$0.00	$0.00	UB Payment-12/23/24 (2659)	($363.01)

Account: 9992281-1759 STEPPING STONE SHELTER 300 N LINCOLN

Trans Code	Invoice	Trans Date	Status	Amount	Remaining	Description	BalanceAfter
ADJMUMF	182648	1/22/2025	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-01/22/2	$0.00
ADJPL	182648	1/22/2025	C	($0.35)	$0.00	Adjust PL-01/22/25 (2767)	$21.48
ADJRR	182648	1/22/2025	C	($129.88)	$0.00	Adjust Trash-01/22/25 (2767)	$23.83
ADJSF	182648	1/22/2025	C	($2.00)	$0.00	Adjust SF-01/22/25 (2767)	$21.83
ADJSW	182648	1/22/2025	C	($130.54)	$0.00	Adjsut Sewer-01/22/25 (2767)	$153.71
ADJTX09	182648	1/22/2025	C	($4.98)	$0.00	Sales Tax - Distr LK-01/22/25 (276	$16.50
ADJWA	182648	1/22/2025	C	($53.86)	$0.00	ADJ Water-01/22/25 (2767)	$284.25
ADJWSI	182648	1/22/2025	C	($12.50)	$0.00	ADJ Water System Improve-01/22/	$4.00
UBPayment	172617	1/22/2025	C	($363.01)	$0.00	UB Payment-01/22/25 (2767)	($363.01)
UBPayment	175267	1/22/2025	C	$363.01	$0.00	UB Payment-01/22/25 (2767)	$0.00
ADJMUMF	189378	2/20/2025	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-02/20/2	$0.00
ADJPL	189378	2/20/2025	C	($0.36)	$0.00	Adjust PL-02/20/25 (2892)	$21.66
ADJRR	189378	2/20/2025	C	($140.00)	$0.00	Adjust Trash-02/20/25 (2892)	$24.02
ADJSF	189378	2/20/2025	C	($2.00)	$0.00	Adjust SF-02/20/25 (2892)	$22.02
ADJSW	189378	2/20/2025	C	($130.54)	$0.00	Adjsut Sewer-02/20/25 (2892)	$164.02
ADJTX09	189378	2/20/2025	C	($5.16)	$0.00	Sales Tax - Distr LK-02/20/25 (289	$16.50
ADJWA	189378	2/20/2025	C	($55.74)	$0.00	ADJ Water-02/20/25 (2892)	$294.56
ADJWSI	189378	2/20/2025	C	($12.50)	$0.00	ADJ Water System Improve-02/20/	$4.00
ADJMUMF	196125	3/25/2025	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-03/25/2	$0.00
ADJPL	196125	3/25/2025	C	($0.25)	$0.00	Adjust PL-03/25/25 (3023)	$20.13
ADJRR	196125	3/25/2025	C	($140.00)	$0.00	Adjust Trash-03/25/25 (3023)	$22.38
ADJSF	196125	3/25/2025	C	($2.00)	$0.00	Adjust SF-03/25/25 (3023)	$20.38
ADJSW	196125	3/25/2025	C	($130.54)	$0.00	Adjsut Sewer-03/25/25 (3023)	$162.38
ADJTX09	196125	3/25/2025	C	($3.63)	$0.00	Sales Tax - Distr LK-03/25/25 (302	$16.50
ADJWA	196125	3/25/2025	C	($39.22)	$0.00	ADJ Water-03/25/25 (3023)	$292.92
ADJWSI	196125	3/25/2025	C	($12.50)	$0.00	ADJ Water System Improve-03/25/	$4.00
ADJMUMF	206272	4/24/2025	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-04/24/2	$0.00
ADJPL	206272	4/24/2025	C	($0.35)	$0.00	Adjust PL-04/24/25 (3155)	$19.23
ADJRR	206272	4/24/2025	C	($140.00)	$0.00	Adjust Trash-04/24/25 (3155)	$21.58
ADJSF	206272	4/24/2025	C	($2.00)	$0.00	Adjust SF-04/24/25 (3155)	$19.58
ADJSW	206272	4/24/2025	C	($102.93)	$0.00	Adjsut Sewer-04/24/25 (3155)	$161.58
ADJTX09	206272	4/24/2025	C	($5.23)	$0.00	Sales Tax - Distr LK-04/24/25 (315	$14.00
ADJWA	206272	4/24/2025	C	($56.52)	$0.00	ADJ Water-04/24/25 (3155)	$264.51
ADJWSI	206272	4/24/2025	C	($10.00)	$0.00	ADJ Sewer System Improve-04/24/	$4.00
ADJMUMF	213014	5/27/2025	C	($4.00)	$0.00	Adjust Multi Unit Meter Fee-05/27/2	$0.00
ADJPL	213014	5/27/2025	C	($0.31)	$0.00	Adjust PL-05/27/25 (3339)	$18.69
ADJRR	213014	5/27/2025	C	($140.00)	$0.00	Adjust Trash-05/27/25 (3339)	$21.00
ADJSF	213014	5/27/2025	C	($2.00)	$0.00	Adjust SF-05/27/25 (3339)	$19.00
ADJSW	213014	5/27/2025	C	($102.93)	$0.00	Adjsut Sewer-05/27/25 (3339)	$161.00
ADJTX09	213014	5/27/2025	C	($4.69)	$0.00	Sales Tax - Distr LK-05/27/25 (333	$14.00
ADJWA	213014	5/27/2025	C	($50.68)	$0.00	ADJ Water-05/27/25 (3339)	$263.93
ADJWSI	213014	5/27/2025	C	($10.00)	$0.00	ADJ Sewer System Improve-05/27/	$4.00

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 15.

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

Date: June 24, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM # 17.a.

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

Date: June 24, 2025

From:

RE: 06/24/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $1,128,985.18

Rec Center Officials & Special Runs: $272,476.93

HR Expense Vouchers: $840,477.07

Total: $2,241,939.18

Recommendation:

Voucher Summary List
City Commission Meeting
06/24/25

Accounts Payable Vouchers: $1,128,985.18

Rec Center Officials & Special Runs: $272,476.93

HR Expense Vouchers: $840,477.07

TOTAL: $2,241,939.18

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7569210	$495.96
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7601765	$576.37
		Subtotal for Department 0000 :		**$1,072.33**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JUNE 2025	$4,000.00
100-4100-44030	TIRE INSTALL	SUNFLOWER BANK	S CARROLL MAY 2	$133.01
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2357	$3,600.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	336129	$92.91
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$3.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179235	$42.84
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179245	$42.84
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$51.41
100-4100-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$60.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	05/27/25	($517.52)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/27/25	($30.84)
100-4100-48086	ADMIN FEE/OMEGA REH	OMEGA REH, LLC	05/27/25	($609.68)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/27/25	($82.35)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	05/27/25	($627.41)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	05/27/25	($242.30)
100-4100-48090	MONTHLY CHARGE/FMCSA ANNUAL QUERY	COMPLIANCEONE	328879	$340.29
100-4100-48090	CRIMINAL BACKGROUND CHECK	INFORMATION NETWORK OF KANSAS	4513314	$128.75
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1660610	$139.80
100-4100-48090	QUERIES FOR CDL POSITIONS	SUNFLOWER BANK	A ARROYO MAY 20	$25.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	MEALS	SUNFLOWER BANK	TRAVEL 4 MAY 202	$106.39
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	503560	$7,500.00
		Subtotal for Department 4100 :		**$14,156.14**
Department: 4110 - LEGISLATIVE				
100-4110-45041	LEGALS: ORD #4635	HIGH PLAINS DAILY LEADER AND TIME S	121080	$162.00
100-4110-45080	MEALS/IMMIGRATION MEETING	SUNFLOWER BANK	S DISEKER MAY 20	$44.04
100-4110-46028	AGENDA MANAGEMENT ANNUAL FEE	CIVICPLUS	336829	$5,672.14
		Subtotal for Department 4110 :		**$5,878.18**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	RESTITUTION/J M SOSA-OLMOS (NS FEE)	SOUTHWEST GUIDANCE CENTER	2023000542	$25.00
100-4120-34108	RESTITUTION/J M FERNANDEZ (NS FEE)	SOUTHWEST GUIDANCE CENTER	2024000170.1	$25.00
100-4120-34108	RESTITUTION/R HAMPTON (NS FEES)	SOUTHWEST GUIDANCE CENTER	2024001093	$40.00
100-4120-34108	RESTITUTION/E GOITIA (NS FEE)	SOUTHWEST GUIDANCE CENTER	2024001438	$25.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 95061	$787.50
100-4120-43035	CITY OF LIB V B J RINE	BARBARA NASH LAW	2024-1889 & 1864	$335.60
100-4120-43035	CITY OF LIB V B GARCIA	BARBARA NASH LAW	2024-1890	$388.75
100-4120-43035	CITY OF LIB V R PEREZ	BARBARA NASH LAW	2024-1941	$483.25
100-4120-43035	CITY OF LIB V J S ESTRADA	BARBARA NASH LAW	2024-384	$390.75
100-4120-43035	CITY OF LIB V B C HOLDER	BARBARA NASH LAW	2025-120, 2025-735	$535.10
100-4120-43035	CITY OF LIB V C R ZAMBRANO	BARBARA NASH LAW	2025-182	$360.00
100-4120-43035	CITY OF LIB V C D SALINAS	BARBARA NASH LAW	2025-45	$335.10
100-4120-43035	CITY OF LIB V A REGALADO MENDOZA	BARBARA NASH LAW	2025-556 & 2025-68	$288.75
100-4120-43035	CITY OF LIB V P GUTIERREZ RALIOS	BARBARA NASH LAW	2025-56	$295.75
100-4120-43035	CITY OF LIB V F REYES	BARBARA NASH LAW	2025-671, 672 & 67	$336.25

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	JUNE 2025	$10,000.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	478	$42.50
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT OFFICE	HARDING, ELAINE L	JUNE 2025	$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2025-290-LMC	$1,200.00
100-4120-45080	KLETC REGISTRATION	SUNFLOWER BANK	C PINKSTON MAY	$50.00
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	336063	$61.98
100-4120-46010	FILLER PAPER	SOUTHERN OFFICE SUPPLY INC	336080	$5.98
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$205.05
100-4120-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$121.02
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95062	$700.00
722-4120-43035	DRUG COURT-MAY	BARBARA NASH LAW	MAY 2025	$3,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	MAY 2025	$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH	0050	$666.66
722-4120-43043	ENTERPRISE FUEL	WEX BANK	MAY 2025	$75.93
722-4120-43046	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	344063	$684.77
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV438986	$63.90
722-4120-43238	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	05/01/25	$2,000.00
		Subtotal for Department 4120 :		**$24,461.25**
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	TREATMENT COURT INCENTIVES	SUNFLOWER BANK	K CLINKINGBEARD	$40.00
209-4121-43062-004		RECONNECT, INC	F5922599-0029	$195.00
		Subtotal for Department 4121 :		**$235.00**
Department: 4130 - CITY MANAGER				
100-4130-43080	ADMIN MEMBERSHIP DUE	LIBERAL COUNTRY CLUB	05/31/2025	$398.27

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-44032	TOLL CHARGE	SUNFLOWER BANK	S DISEKER MAY 20	$5.56
100-4130-44032	CAR WASH	SUNFLOWER BANK	TRAVEL 4 MAY 202	$36.00
100-4130-45080	MEALS/IIMC ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO MAY 2	$171.12
100-4130-45080	UBER	SUNFLOWER BANK	A HIDALGO MAY 2	$102.07
100-4130-45080	LODGING/IIMC ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO MAY 2	$1,501.05
100-4130-45080	MEALS/IMMIGRATION MEETING	SUNFLOWER BANK	S DISEKER MAY 20	$30.26
100-4130-46010	PARTY BOX ENCORE SPEAKERS	AMAZON CAPITAL SERVICES	1KW7-YGXH-WWJ	$763.48
100-4130-46010	PEN REFILLS	SOUTHERN OFFICE SUPPLY INC	336145	$9.00
100-4130-46026	FUEL	SUNFLOWER BANK	A HIDALGO MAY 2	$28.05
100-4130-46026	FUEL	SUNFLOWER BANK	TRAVEL 4 MAY 202	$187.00
100-4130-48090	AIRPORT PARKING FEE	SUNFLOWER BANK	A HIDALGO MAY 2	$98.00
100-4130-48090	FUNERAL FLOWERS	SUNFLOWER BANK	S DISEKER MAY 20	$50.00
		Subtotal for Department 4130 :		**$3,379.86**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46010	TONER CARTRIDGE	AMAZON CAPITAL SERVICES	1JXN-CPXR-TRW4	$454.99
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$290.62
100-4150-46013	CERTIFIED MAIL	SUNFLOWER BANK	S DISEKER MAY 20	$5.58
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER MAY 20	$13.00
		Subtotal for Department 4150 :		**$764.19**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46010	ORAL FLUID TEST	CLINICAL REFERENCE LABORATORY, I NC	2736471	$173.57
100-4152-46010	HANGING FILE FOLDERS	SUNFLOWER BANK	A ARROYO MAY 20	$365.31
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$9.94
100-4152-46091	RETIREMENT GIFT CARD/CUPCAKES	SUNFLOWER BANK	A ARROYO MAY 20	$223.79

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4152 :		**$772.61**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-44032	PROTECTANT WIPES/CARPET BRUSH/FEBREEZE	AUTO ZONE COMMERCIAL PROGRAM	01640525136	$22.44
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$45.86
100-4160-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$291.28
100-4160-46090	MALCO CLEANING WAND	HAVOC SUPPLY	15586	$21.00
100-4160-46090	PROPEX EXPANDER	KEATING TRACTOR & EQUIPMENT INC	382439	$529.99
		Subtotal for Department 4160 :		**$910.57**
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	DRY ERASE BOARD/HDMI CABLE/LABEL TAPE/DOCKING STATION FOR LAPTOP	AMAZON CAPITAL SERVICES	1QNJ-TQWC-V4JJ	$281.69
100-4180-46028	INSTALL EXHAUST HOOD	FASTVUE INC	INV-0940	$4,960.80
100-4180-46028	DATA PROCESSING	SUNFLOWER BANK	T LUNCEFORD MA	$69.00
100-4180-47045	DRY ERASE BOARD/HDMI CABLE/LABEL TAPE/DOCKING STATION FOR LAPTOP	AMAZON CAPITAL SERVICES	1QNJ-TQWC-V4JJ	$382.00
100-4180-47045	IT REFRESH PROJECT	CDW GOVERNMENT INC	AE2176Q	$14,971.47
100-4180-47045	CR-KEYBOARD	CDW GOVERNMENT INC	AE2LE1U	($1,628.55)
100-4180-47045	THINK CENTER	CDW GOVERNMENT INC	AE2YK7A	$1,578.89
		Subtotal for Department 4180 :		**$20,615.30**
Department: 4190 - PLANNING & ZONING				
100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$337.69
		Subtotal for Department 4190 :		**$337.69**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43080	IALEIA MEMBERSHIP DUES	SUNFLOWER BANK	C PINKSTON APR	$50.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44030	DIGITAL CAMERA	AMAZON CAPITAL SERVICES	1X9Y-K7VR-VH4R	$484.36
100-4210-44031	LOCK KEYPAD	AMAZON CAPITAL SERVICES	1Y1Q-1CMM-VFTN	$224.99
100-4210-44031	BELT	BUMPER TO BUMPER AUTO PARTS LIB	523356	$13.63
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	478	$42.50
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961891	$100.00
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962044	$100.00
100-4210-44032	SILVER STAR BULBS	AUTO ZONE COMMERCIAL PROGRAM	01640477357	$39.99
100-4210-44032	SILVER STAR BULBS	AUTO ZONE COMMERCIAL PROGRAM	01640477470	($39.99)
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6115128229	$1,453.49
100-4210-45060	MONTHLY CLEANING OF LPD	HARDING, ELAINE L	JUNE 2025	$833.33
100-4210-45080	MEAL/TRANSPORT VICTIM	SUNFLOWER BANK	C HEAD MAY 2025	$22.46
100-4210-46010	SAND BAGS/DIPLOMA COVERS/COINS DISPLAY	AMAZON CAPITAL SERVICES	1JVR-V4MM-QKHQ	$51.87
100-4210-46010	OFFICE SUPPLIES	QUILL	44248476	$145.54
100-4210-46010	OFFICE SUPPLIES	QUILL	44257381	$37.68
100-4210-46010	DESK PAD CALENDAR	QUILL	44397252	$7.12
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335472	$212.75
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$28.44
100-4210-46013	SHIPPING	SUNFLOWER BANK	C HEAD MAY 2025	$35.25
100-4210-46013	SHIPPING	SUNFLOWER BANK	C HEAD MAY 2025	$33.15
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON APR	$10.72
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON MAY	$35.25
100-4210-46026	FUEL/PD	WEX BANK	104936845	$829.35
100-4210-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$5,367.80
100-4210-46028	CALEA ACCREDITATION CONTRACT EXTENSION	CALEA	INV46381	$3,978.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46028	POWER POLICY PROFESSIONAL SUBSCRIPTION	POWERDMS, INC.	INV-135815	$7,523.89
100-4210-46028	GUARDIAN TRACKING ANNUAL MAINTENANCE	VECTOR SOLUTIONS	INV119611	$5,716.79
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	310000069040	$284.25
100-4210-46045	DROP IN TRIGGER KIT ASSEMBLY	AGENCY ARMS	14135	$1,050.00
100-4210-46085	HERO'S PRIDE PD DEPARTMENT PATCH	BAYSINGER POLICE SUPPLY INC	1075166	$399.00
100-4210-46085	BLACKINTON NAMETAG	GALLS LLC	031434929	$98.49
100-4210-46090	SAND BAGS/DIPLOMA COVERS/COINS DISPLAY	AMAZON CAPITAL SERVICES	1JVR-V4MM-QKHQ	$36.48
100-4210-46090	SERVICE CALL	MORGAN LOCKSMITHING	11189	$190.00
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1660609	$285.60
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90323393	$94.50
100-4210-46612	DESKS FOR EVIDENCE	AMAZON CAPITAL SERVICES	11VV-R9LJ-X77R	$512.97
100-4210-46612	PHONE/5 PORT SWITCH	AMAZON CAPITAL SERVICES	17GY-Y974-QNMC	$139.91
100-4210-46612	CR-USB CHARGER BLOCK	AMAZON CAPITAL SERVICES	17GY-Y974-R6CG	($6.99)
100-4210-46612	USD CHARGER & CABLE/PORTABLE SSD	AMAZON CAPITAL SERVICES	1MFY-MGFJ-X9X6	$339.47
100-4210-46612	STERILE SWAB	LYNN PEAVEY COMPANY	418477	$31.60
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2505211	$245.70
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2506100	$300.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C HEAD MAY 2025	$152.10
100-4210-48093	CANDY/RECRUITING	SUNFLOWER BANK	C HEAD MAY 2025	$24.69
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C HEAD MAY 2025	$208.95
		Subtotal for Department 4210 :		**$31,725.08**

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	H ECK-RABIES VACCINE & SPAY/NEUTER	HURLEY ECK	05/22/2025	$15.00
100-4211-34504	H ECK-RABIES VACCINE & SPAY/NEUTER	HURLEY ECK	05/22/2025	$150.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43080	KACA MEMBERSHIP DUES	SUNFLOWER BANK	C PINKSTON APR	$35.00
100-4211-43091	LIBERAL ANIMAL HOSPITAL BILL	LIBERAL ANIMAL HOSPITAL	06/02/2025	$3,155.03
100-4211-44030	PET RESCUE TRAP TAG	TOMAHAWK LIVE TRAP LLC	445130	$31.25
100-4211-44031	POLY AIR FILTER	HAVOC SUPPLY	15119	$88.56
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961890	$75.00
100-4211-44031	DOOR ADJUSTMENT	SOUTHWEST GLASS & DOOR INC	108271	$115.00
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	$8.45
100-4211-45080	LODGING/TRANSPORT DRIVER	SUNFLOWER BANK	TRAVEL 1 MAY 202	$173.21
100-4211-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	136073	$31.50
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	336461	$574.96
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$6.21
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	61525701	$91.08
100-4211-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$1,123.28
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER MAY 20	$38.00
100-4211-46615	FELINE CAT SACKS	MWI ANIMAL HEALTH	61277914	$77.94
100-4211-46615	CAT MUZZLE	MWI ANIMAL HEALTH	61375405	$65.40
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	61525701	$1,005.37
100-4211-46615	KENNEL SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	MAY 2025	$23.98
		Subtotal for Department 4211 :		**$6,884.22**

Department: 4220 - FIRE

100-4220-43022	REIMBURSEMENT-PRACTICAL SKILL EXAM FEE KS EMT B	AVELINO, EDWARD	92430	$125.00
100-4220-43022	REIMBURSE-PRACTICAL SKILL EXAM FEE	LAMAS, JAIME	92431	$125.00
100-4220-43022	EMT EXAM FEES	SUNFLOWER BANK	K KIRK MAY 2025	$208.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	REIMBURSE KS EMT-B PRACTICAL SKILL EXAM FEE	TORRES, JESUS	CV 92432	$125.00
100-4220-43022	REIMBURSE NR EMT WRITTEN EXAM FEE	VALENCIA, JESUS	CV 92428	$104.00
100-4220-43022	REIMBURSE KS EMT-B PRACTICAL SKILL EXAM FEE	VALENCIA, JESUS	CV 92429	$125.00
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB109219	$156.20
100-4220-44032	UNIT #22 BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640574011	$183.99
100-4220-44032	UNIT #22 BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640574012	($183.99)
100-4220-44032	FILTER-ENGINE #17	KOST TRUCK SUPPLY INC	379849	$38.12
100-4220-44032	FILTERS-ENG #16 & 17	LIBERAL KENWORTH	03P220755	$164.49
100-4220-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 053025	$2.25
100-4220-44032	RECEPTACLE COVERS	STANION WHOLESALE ELECTRIC CO	5920984-00	$18.26
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK MAY 2025	$293.67
100-4220-45080	CREDIT VOUCHER/LODGING	SUNFLOWER BANK	TRAVEL 2 MAY 202	($40.00)
100-4220-45080	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 MAY 202	$88.71
100-4220-45080	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 2 MAY 202	$297.84
100-4220-46026	FUEL	MADDEN OIL CO	4220/2505095473	$1,212.83
100-4220-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$792.90
100-4220-46085	BADGES/HAT BADGES/COLLAR INSIGNIAS	MES SERVICE COMPANY	IN2257507	$2,908.00
100-4220-46085	UNIFORM POLO SHIRTS	VERSUS SIGNS	11340	$824.72
100-4220-46085	UNIFORM QTR ZIP SHIRTS	VERSUS SIGNS	11341	$498.83
100-4220-46085	UNIFORM JACKETS	VERSUS SIGNS	11342	$455.78
100-4220-46087	SAFETY REIMBURSEMENT-BOOTS	AVITIA, ESTEBAN	05/23/2025	$148.58
100-4220-46087	REIMBURSE WORK BOOTS/RADIO CASE & STRAP	VALENCIA, JESUS	04/09/25	$200.00
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1660070	$62.90

Ledger	Description	Vendor Name	Invoice	Amount
209-4220-44090-004	65" SMARTBOARD PRO SERIES & ADJ FLOOR STAND	CDW GOVERNMENT INC	AE2911W	$3,904.24
		Subtotal for Department 4220 :		**$12,840.32**

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44064	MOWING-FLYING J	EISENHAUER, STEPHEN E	25-JK-035	$440.00
100-4240-44064	MOWING-COUNTRY ESTATES IN FRONT OF CRYOGENICS	EISENHAUER, STEPHEN E	25-JK-036	$280.00
100-4240-44064	MOWING-STEVE SHARP N OF KENWORTH	EISENHAUER, STEPHEN E	25-JK-037	$200.00
100-4240-44064	MOWING-NORTH HOLLY & RIDGE	EISENHAUER, STEPHEN E	25-JK-039	$140.00
100-4240-44064	MOWING-N HOLLY & QUAIL	EISENHAUER, STEPHEN E	25-JK-040	$220.00
100-4240-44064	MOWING-CORONADO LOTS	EISENHAUER, STEPHEN E	25-JK-046	$160.00
100-4240-44064	MOWING-CITY LOT C TUCKER & COUNTRY ESTATE	EISENHAUER, STEPHEN E	25-JK-047	$220.00
100-4240-44064	MOWING-000000 NORWOOD	EISENHAUER, STEPHEN E	25-JK-048	$340.00
100-4240-44064	MOWING-1250 E TUCKER	EISENHAUER, STEPHEN E	25-JK-049	$280.00
100-4240-44064	MOWING-00000 COUNTRY ESTATES	EISENHAUER, STEPHEN E	25-JK-050	$300.00
100-4240-44064	MOWING-PARK & VIRGINIA EASEMENT	EISENHAUER, STEPHEN E	25-JK-052	$100.00
100-4240-44064	MOWING- 520 W PINE	ELC SERVICES	25-JK-041	$100.00
100-4240-44064	MOWING-606 ARLINGTON	ELC SERVICES	25-JK-042	$140.00
100-4240-44064	MOWING-115 W COOLIDGE DRAINAGE	ELC SERVICES	25-JK-043	$100.00
100-4240-44064	MOWING-611 NOTTINGHAM	ELC SERVICES	25-JK-044	$100.00
100-4240-44064	MOWING-ARLINGTON & CALHOUN	ELC SERVICES	25-JK-045	$100.00
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$42.15
100-4240-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$491.50
		Subtotal for Department 4240 :		**$3,753.65**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	MONTHLY BILLING	AT&T	JUNE 2025	$643.90
		Subtotal for Department 4250 :		**$643.90**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44032	TRI BALL MOUNT 11/05/2024	AUTO ZONE COMMERCIAL PROGRAM	01640436503	($80.50)
100-4290-44032	UNIT #40 TRI BALL MOUNT 11/05/2024	AUTO ZONE COMMERCIAL PROGRAM	0164640436361	$80.50
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$45.86
100-4290-46026	MOTOR OIL/FUNNEL/UNIT #46	O'REILLY AUTOMOTIVE STORES INC	1453-423525	$44.94
100-4290-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$50.00
100-4290-46070	KEY	MORGAN LOCKSMITHING	11190	$3.50
100-4290-46071	FLAT CONCRETE BASE	J & A TRAFFIC PRODUCTS LLC	39988	$1,198.00
100-4290-46071	STREET/PARKING SIGNS	VISUAL SIGNS	9099	$176.00
100-4290-46088	HAMMER HANDLE	JOHN DEERE/BIG R	MAY 2025	$19.99
		Subtotal for Department 4290 :		**$1,538.29**
Department: 4300 - STREET/HIGHWAY				
100-4300-44031	ROOF REPAIR MATERIALS	JOHN DEERE/BIG R	MAY 2025	$51.47
100-4300-44031	PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	12122061	$7.67
100-4300-44062	CONCRETE MIX	JOHN DEERE/BIG R	MAY 2025	$13.98
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2025	$40.66
100-4300-46026	FUEL	MADDEN OIL CO	4300/2505095474	$2,317.39
100-4300-46087	REIMBURSE WORK BOOTS	PALOMINO, MARIO	06/01/25	$200.00
100-4300-46088	TOOL KITS/STOCK	JOHN DEERE/BIG R	MAY 2025	$479.97
		Subtotal for Department 4300 :		**$3,111.14**
Department: 4320 - REFUSE				
510-4320-44030	CUTTING TIP/WELDING HOSE	AIRGAS MID SOUTH INC	9161356199	$116.39

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	TIRES	M & M TIRE SERVICE	164768	$201.00
510-4320-44030	TOOLS	NAPA OF LIBERAL	724009	$78.80
510-4320-44030	CREDIT/RETURN ELECTRICAL CRIMPER	NAPA OF LIBERAL	724147	($20.99)
510-4320-44032	UNIT #90 TAIL LIGHT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	523457	$11.85
510-4320-44032	UNIT #90 DISCHARGE HOSE/FLASHER	KOST TRUCK SUPPLY INC	379588	$127.61
510-4320-44032	CR-STORE RETURN UNIT #90	KOST TRUCK SUPPLY INC	379592	($26.14)
510-4320-44032	UNITS #94 & 93-HALOGEN SPS/FITTINGS/NYLON TUBING	KOST TRUCK SUPPLY INC	379808	$74.05
510-4320-44032	UNIT #55 & 50-FILTER OIL	LIBERAL KENWORTH	03P219820	$17.37
510-4320-44032	SERVICE CALL/FLAT TIRE - UNIT #54	M & M TIRE SERVICE	164305	$131.00
510-4320-44032	MOUNT/DISMOUNT UNIT #93	M & M TIRE SERVICE	164638	$101.00
510-4320-44032	TOGGLE SWITCHES/SLIDE TERMINAL/UNIT #90	NAPA OF LIBERAL	724148	$71.67
510-4320-44032	COPPER LUGS/BATTERY CABLES/UNIT #55	O'REILLY AUTOMOTIVE STORES INC	1453-423754	$91.90
510-4320-44032	REBUILT CYLINDERS/UNIT #62	TNT HYDRAULIC INC	32657	$2,533.79
510-4320-44032	REPAIR PARTS/UNIT #91	TRUCK CENTER COMPANIES	XA102057247:01	$30.61
510-4320-44032	STARTING BATTERY/UNIT #55	TRUCK CENTER COMPANIES	XA102057257:01	$309.27
510-4320-44032	HARNESSES/UNIT #91	TRUCK CENTER COMPANIES	XA102057469:01	$66.78
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2025	$53,194.08
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2025	$2,234.68
510-4320-45060	RAGS	AIRGAS MID SOUTH INC	9161356219	$80.20
510-4320-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91220	$1,025.38
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$93.22
510-4320-46026	FUEL	MADDEN OIL CO	4320/2505095475	$4,907.95
510-4320-46026	MOTOR OIL/HYDRAULIC OIL	MADDEN OIL CO	4320/25055832	$4,698.60
510-4320-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$411.58

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46050	COMPLETE 3YD DUMPSTERS	PLAINS SERVICE & SALES INC	INV666	$9,520.00
510-4320-46090	BELT	CIRCLE D APPLIANCE INC	29767	$8.00
		Subtotal for Department 4320 :		**$80,089.65**
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	GLOVES FOR WELDING FOR FLEEET SHOP	AIRGAS MID SOUTH INC	9161068388	$81.56
100-4330-44030	HAND CLEANER FOR FLEET SHOP	BEARING HEADQUARTERS COMPANY	6065109	$56.82
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$34.42
100-4330-46026	ANTIFREEZE	MADDEN OIL CO	4330/25054868	$45.78
100-4330-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$1,117.20
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	523549	$109.51
100-4330-46089	BOLD AND NUTS FOR STOCK ROOM	FOLEY EQUIPMENT COMPANY	PS050075854	$202.62
100-4330-46089	BLACK PIPE	HAVOC SUPPLY	13531	$50.07
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	MAY 2025	$16.45
100-4330-46089	4-1/2" PIPE CAP	NEW IRON & METAL OF LIBERAL INC	11916	$30.30
100-4330-46089	STOCK ROOM SUPPLIES	O'REILLY AUTOMOTIVE STORES INC	1453-422861	$19.98
		Subtotal for Department 4330 :		**$1,764.71**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-44032	NEW TAG FOR UNIT #19	PETTY CASH	6524	$5.50
520-4350-46010	CALL OUT PHONE	SUNFLOWER BANK	J RANDLES MAY 2	$22.88
520-4350-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91220	$1,025.38
520-4350-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$86.57
520-4350-46040	BOOK/OPERATION OF WASTEWATER TREATMENT PLANTS	SUNFLOWER BANK	J RANDLES MAY 2	$235.00
520-4350-48090	LAB SUPPLIES	SUNFLOWER BANK	J RANDLES MAY 2	$132.63

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4350 :		**$1,507.96**
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 053025	$3.62
520-4351-44032	ELECTRIC SWITCH/UNIT #19	SUNFLOWER BANK	J RANDLES MAY 2	$579.93
520-4351-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$223.19
		Subtotal for Department 4351 :		**$806.74**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	ENGINE OIL/DUCT TAPE	JOHN DEERE/BIG R	MAY 2025	$37.94
520-4352-44030	WIPER BLADES/PIPE STRAP	JOHN DEERE/BIG R	MAY 2025	$49.97
520-4352-44030	TOOL	SUNFLOWER BANK	J RANDLES MAY 2	$74.54
520-4352-44030	TOOLS	SUNFLOWER BANK	J RANDLES MAY 2	$245.95
520-4352-44030	PVC VINYL TUBING	SUNFLOWER BANK	J RANDLES MAY 2	$180.64
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2025	$3,573.99
520-4352-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$326.23
		Subtotal for Department 4352 :		**$4,489.26**
Department: 4370 - STREET LIGHTING				
100-4370-44030	RECEPTACLE	STANION WHOLESALE ELECTRIC CO	5919416-00	$20.38
		Subtotal for Department 4370 :		**$20.38**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	ENGINE OIL	JOHN DEERE/BIG R	MAY 2025	$29.94
100-4500-44024	EDGER BLADE	JOHN DEERE/BIG R	MAY 2025	$13.98
100-4500-44030	FITTINGS	JOHN DEERE/BIG R	MAY 2025	$38.98
100-4500-44031	PRIMER BULB	WESTLAKE HARDWARE INC	7717660	$14.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-45030	JUNE PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2198036	$819.73
100-4500-45040	CANVA SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	$100.08
100-4500-46011	MOP BUCKET	AMAZON CAPITAL SERVICES	1PJX-1XCT-X4WL	$49.99
100-4500-46026	FUEL	MADDEN OIL CO	1116/2505095469	$119.12
100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	$59.95
		Subtotal for Department 4500 :		**$1,246.76**
Department: 4520 - RECREATION				
100-4520-45211	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	335357	$427.50
100-4520-45215	CONCESSIONS-CAL RIPKEN/REC/SOFTBALL/DAY CAMP	BEN E KEITH FOODS	43678606	$448.67
100-4520-45215	CONCESSION SUPPLIES FOR KING OF THE MOUND TOURNAMENT	BEN E KEITH FOODS	43691845	$528.64
100-4520-45230	PAINT SUPPLIES	SHERWIN WILLIAMS	3149-4	$255.86
100-4520-45235	CAULK GUN/ADHESIVE	JOHN DEERE/BIG R	MAY 2025	$7.98
100-4520-45235	PAINT	SHERWIN WILLIAMS	3150-2	$27.95
100-4520-45237	CONCESSION SUPPLIES FOR KING OF THE MOUND TOURNAMENT	BEN E KEITH FOODS	43691845	$948.24
100-4520-45237	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$94.79
100-4520-45241	CONCESSIONS-CAL RIPKEN/REC/SOFTBALL/DAY CAMP	BEN E KEITH FOODS	43678606	$415.06
100-4520-45241	CONCESSION SUPPLIES FOR KING OF THE MOUND TOURNAMENT	BEN E KEITH FOODS	43691845	$1,414.97
100-4520-45241	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$175.60
100-4520-46210	CONCESSIONS-CAL RIPKEN/REC/SOFTBALL/DAY CAMP	BEN E KEITH FOODS	43678606	$537.67
100-4520-46210	CONCESSION SUPPLIES FOR KING OF THE MOUND TOURNAMENT	BEN E KEITH FOODS	43691845	$1,112.75
100-4520-46210	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$177.68

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	REC CONCESSIONS/RISE ABOVE	AMAZON CAPITAL SERVICES	1C37-GT96-XTF4	$188.15
100-4520-46212	CONCESSIONS-CAL RIPKEN/REC/SOFTBALL/DAY CAMP	BEN E KEITH FOODS	43678606	$260.76
100-4520-46212	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$13.34
100-4520-46217	TENNIS REF-12 GAMES	GARCIA, EMMANUEL	06/11/2025	$240.00
100-4520-46231	SOFTBALL/BASEBALL REF-35 GAMES	ALEXANDER, MCKENNA LYNN	06/11/2025	$525.00
100-4520-46231	DIGITAL PRINTED SPONSOR BANNER	FJ WRAPZ & GRAPHIX	1674	$50.00
100-4520-46231	SHIPPING	SUNFLOWER BANK	M QUINT MAY 202	$31.40
100-4520-46239	TROPHIES	HASTY AWARDS	06250083	$1,509.54
100-4520-46251	REC CONCESSIONS/RISE ABOVE	AMAZON CAPITAL SERVICES	1C37-GT96-XTF4	$26.99
100-4520-46252	CABLE TIES/PAINT BRUSH/EXTENSION CORD/LOCK	JOHN DEERE/BIG R	MAY 2025	$103.46
100-4520-46252	LOCKS	JOHN DEERE/BIG R	MAY 2025	$11.94
100-4520-46252	LEAF RAKES	JOHN DEERE/BIG R	MAY 2025	$33.98
100-4520-46252	ADHESIVE	JOHN DEERE/BIG R	MAY 2025	$9.98
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER MAY 20	$978.00
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2505211	$345.20
100-4520-48090	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$148.76
		Subtotal for Department 4520 :		**$11,049.86**

Department: 4540 - SWIMMING POOL

100-4540-42501	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$0.42
100-4540-42502	FOOD TO START 2025 SEASON	BEN E KEITH FOODS	43681263	$3,284.96
100-4540-42502	ADVENTURE BAY CONCESSION	BEN E KEITH FOODS	43691263	$1,303.96
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43693979	$872.53
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PEPSI-COLA COMPANY	12787008	$2,125.22

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-0012440	$70.00
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-0012482	$70.00
100-4540-44030	FITTINGS/TAPE/UTILITY KNIFE	JOHN DEERE/BIG R	MAY 2025	$72.25
100-4540-44030	POOL PUMP/HOSE	JOHN DEERE/BIG R	MAY 2025	$309.97
100-4540-45030	MIRROR STATION	CMC NEPTUNE LLC	21976	$300.00
100-4540-45252	REIMBURSEMENT-MISSING SWIMSUITS	CARRILLO, ISMAEL	91106	$208.00
100-4540-45252	TIMING MACHINE RENTAL	GRANT COUNTY RECREATION COMMISSION	495	$600.00
100-4540-45252	INTERNET DATA USE	GRANT COUNTY RECREATION COMMISSION	496	$100.00
100-4540-45252	PLACE PLATES	HASTY AWARDS	05252267	$206.85
100-4540-46110	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$68.16
100-4540-48090	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON APR	$35.32
100-4540-48090	CREDIT CARD MACHINE TESTING	SUNFLOWER BANK	M QUINT MAY 202	$2.00
		Subtotal for Department 4540 :		**$9,629.64**

Department: 4550 - GOLF COURSE

100-4550-42501	BAGS	ACUSHNET TITLEIST COMPANY	920619567	$306.00
100-4550-42501	BAG	ACUSHNET TITLEIST COMPANY	920677267	$153.00
100-4550-42501	RESALE GOLF BALLS	ACUSHNET TITLEIST COMPANY	920700791	$237.57
100-4550-42501	CR-GOLF COURSE PRO SHOP	CALLAWAY GOLF	939794607	($377.30)
100-4550-42501	HATS	CALLAWAY GOLF	940379911	$621.51
100-4550-42501	RESALE RANGE BALLS	CALLAWAY GOLF	940395142	$2,181.30
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	940395146	$958.08
100-4550-42501	RESALE RANGE BALLS	CALLAWAY GOLF	940395147	$958.08
100-4550-42501	GLOVES	CALLAWAY GOLF	940395148	$313.54
100-4550-42501	GLOVES	CALLAWAY GOLF	940395179	$541.79

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	BAGS	CALLAWAY GOLF	940400271	$1,055.40
100-4550-42501	RESALE DRIVERS/WOODS	CALLAWAY GOLF	940420565	$339.65
100-4550-42501	RESALE DRIVERS/WOODS	CALLAWAY GOLF	940425338	$2,271.59
100-4550-42501	PUTTERS	CALLAWAY GOLF	940425439	$1,269.24
100-4550-42501	HATS	CALLAWAY GOLF	940485298	$102.71
100-4550-42501	RESALE IRONS/DRIVERS/WOODS/HYBRIDS	COBRA PUMA GOLF INC	X879208	$396.72
100-4550-42501	PRESSED GRIPS & GRIPS	J & M GOLF	0727347-IN	$228.40
100-4550-42502	GOLF CONCESSIONS	BEN E KEITH FOODS	43686056	$1,492.98
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	36287006	$357.18
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	59568010	$363.08
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	596418	$261.85
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1491749	$404.40
100-4550-42503	PRE SOLD SHOES	ACUSHNET TITLEIST COMPANY	920701222	$61.91
100-4550-42503	PRESSED GRIPS & GRIPS	J & M GOLF	0727347-IN	$124.93
100-4550-42503	EXTENSIONS	J & M GOLF	0727576-IN	$44.83
100-4550-42503	HYBRID	PING INC	18156242	$156.00
100-4550-44024	EDGER	JOHN DEERE/BIG R	MAY 2025	$299.99
100-4550-44024	MOTOR OIL/BATTERIES	JOHN DEERE/BIG R	MAY 2025	$131.96
100-4550-44024	NEW SIDEWALK EDGER	KEATING TRACTOR & EQUIPMENT INC	26771	$299.99
100-4550-44024	MARKING PAINT	R & R PRODUCTS INC	CD3026501	$417.00
100-4550-44030	LIFT ACTUATOR	KANSAS GOLF AND TURF INC	01-343199	$1,258.88
100-4550-44030	EDGER BLADE	KEATING TRACTOR & EQUIPMENT INC	382080	$12.99
100-4550-44030	NUT/HUB ASSY/WHEEL	KEATING TRACTOR & EQUIPMENT INC	382082	$314.47
100-4550-44030	OIL	KEATING TRACTOR & EQUIPMENT INC	382105	$18.48
100-4550-44030	FLAT REPAIR	M & M TIRE SERVICE	163900	$26.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	MOUNT/DISMOUNT	M & M TIRE SERVICE	164489	$16.00
100-4550-44030	TIRE	M & M TIRE SERVICE	164634	$180.00
100-4550-44030	LIFT YOKE	R & R PRODUCTS INC	CD3026501	$155.40
100-4550-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961928	$170.00
100-4550-44032	DURALAST BATTERY 08/20/2024	AUTO ZONE COMMERCIAL PROGRAM	1640383422	($22.00)
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER MAY 20	$90.66
100-4550-45085	CART RENTAL	HI PLAINS FARM EQUIPMENT	308805	$1,170.00
100-4550-46011	EAR PLUGS	R & R PRODUCTS INC	CD3026501	$101.80
100-4550-46011	FIRST AID KIT/CLEANER	SERVICE JANITORIAL SUPPLY INC	335372	$108.50
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$38.86
100-4550-46028	MEDIA SIGNAGE MONTHLY SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD MA	$29.91
100-4550-46033	SAND	J&R CONSTRUCTORS GROUP LLC	10961	$1,970.96
100-4550-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$2,798.24
100-4550-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2505211	$57.70
		Subtotal for Department 4550 :		**$24,470.23**
Department: 4560 - PARKS				
100-4560-34807	PARTIAL REFUND/BLUE BONNET BLDG	CAROLLINA ORRANTIA	CV 92337	$100.00
100-4560-46088	TOOLS	JOHN DEERE/BIG R	MAY 2025	$149.91
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2505211	$88.50
		Subtotal for Department 4560 :		**$338.41**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44030	COMPRESSOR	SUNFLOWER BANK	TRAVEL 2 MAY 202	$399.99
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X060	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X060	$50.36

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	335324	$60.05
100-4580-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$119.34
		Subtotal for Department 4580 :		**$632.98**
Department: 4612 - GRIER HOUSE				
100-4612-45020	YEARLY FIRE ALARM MONITORING	BLUE STAR FIRE & ELECTRIC	7346	$360.00
		Subtotal for Department 4612 :		**$360.00**
Department: 4920 - CEMETERY				
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$2.76
100-4920-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$79.78
100-4920-48090	CEMETERY DEEDS (3)	PETTY CASH	6525	$63.00
100-4920-48090	CEMETERY DEED	PETTY CASH	6526	$21.00
100-4920-48090	DONUTS/MEMORIAL DAY FLAG SETTING	SUNFLOWER BANK	B BEER MAY 2025	$72.00
		Subtotal for Department 4920 :		**$238.54**
Department: 4930 - UTILITY BILLING				
100-4930-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	336010	$230.00
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	336474	$29.99
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$892.32
		Subtotal for Department 4930 :		**$1,152.31**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-43080	KRWA MEMBERSHIP DUES	KANSAS RURAL WATER ASSOCIATION	02/01/25	$1,270.00
530-4940-44030	POWER STRIP SURGE PROTECTOR	JOHN DEERE/BIG R	MAY 2025	$24.99
530-4940-46010	LABEL TAPE REPLACEMENT	AMAZON CAPITAL SERVICES	1RXJ-1NFN-XJPD	$26.98
530-4940-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91220	$1,025.39

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$88.71
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JUNE 2025	$412.00
		Subtotal for Department 4940 :		**$2,848.07**
Department: 4941 - WATER UTILITY				
530-4941-44026	LUBRICANT/FITTINGS/FIBERGLASS SCREEN	JOHN DEERE/BIG R	MAY 2025	$82.37
530-4941-44026	FITTINGS/WELL #34	JOHN DEERE/BIG R	MAY 2025	$32.95
530-4941-44026	FITTINGS/WELL #63	JOHN DEERE/BIG R	MAY 2025	$12.47
530-4941-44026	FITTING/WELL #62	JOHN DEERE/BIG R	MAY 2025	$2.29
530-4941-44026	FITTINGS/BLISTER PACK	JOHN DEERE/BIG R	MAY 2025	$26.46
530-4941-44026	FITTINGS/WELL #35	JOHN DEERE/BIG R	MAY 2025	$17.98
530-4941-44026	FITTINGS/WELL #63	TNT HYDRAULIC INC	32832	$164.30
530-4941-44030	FITTINGS	JOHN DEERE/BIG R	MAY 2025	$38.08
530-4941-44030	DUCT TAPE	JOHN DEERE/BIG R	MAY 2025	$16.99
530-4941-44030	BOX COVERS/WEATHERPROOF BOXES	STANION WHOLESALE ELECTRIC CO	5921092-00	$73.27
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179235	$83.53
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179245	$25.00
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$1,214.17
530-4941-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$857.66
		Subtotal for Department 4941 :		**$2,647.52**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44011	REGULAR LOCATE FEE: 106	KANSAS ONE-CALL SYSTEM INC	5050355	$140.98
530-4942-44029	1-1/2 METER VALVE	CORE & MAIN LP	X036675	$426.26
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	MAY 2025	$6.98
530-4942-44030	NOZZLES/HOSE	JOHN DEERE/BIG R	MAY 2025	$145.96

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	FITTINGS	TNT HYDRAULIC INC	32796	$3.47
530-4942-44032	SPRAY PAINT/UNITS #32 & #248	JOHN DEERE/BIG R	MAY 2025	$10.98
530-4942-44032	FLAT REPAIR/UNIT #29	M & M TIRE SERVICE	164611	$21.00
530-4942-44036	EXTRA HEAVY CEMENT	CORE & MAIN LP	X038721	$267.49
530-4942-44036	PVC PIPES	CORE & MAIN LP	X038737	$507.80
530-4942-44036	INSERTS	CORE & MAIN LP	X039776	$4.35
530-4942-44036	FITTINGS/STOCK	CORE & MAIN LP	X077767	$6,112.52
530-4942-44036	PRESSURE GAUGE LIQUID FILLER	FERGUSON ENTERPRISES LLC #3326	0288617	$272.70
530-4942-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$1,806.71
530-4942-46630	YARD HYDRANT	CORE & MAIN LP	X057919	$778.24
		Subtotal for Department 4942 :		**$10,505.44**
Department: 4943 - WATER NON OPERATIONAL				
530-4943-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$4,885.48
		Subtotal for Department 4943 :		**$4,885.48**
Department: 4950 - AIRPORT UTILITY				
501-4950-44030	EDGER BLADES/DRINKING FOUNTAIN FAUCET	AMAZON CAPITAL SERVICES	1MLK-LW4N-VGL	$68.99
501-4950-44030	CREDIT/RETURN METAL STRAPPING	NAPA OF LIBERAL	722050	($5.12)
501-4950-44031	CAPACITATOR/MOTOR	HAVOC SUPPLY	2-10617	$201.70
501-4950-44031	DEAD-END LOCKS	MORGAN LOCKSMITHING	11191	$30.00
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9185514	$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9185669	$69.44
501-4950-44031	INSTALLATION	SOUTHWEST GLASS & DOOR INC	108310	$850.00
501-4950-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5921675-00	$352.32
501-4950-44034	LEGEND PANEL REFLECTIVE	ADB SAFEGATE AMERICAS LLC	90176960	$1,342.89

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44034	PAINT FOR RUNWAY & TAXIWAYS	SWARCO COLORADO PAINT COMPANY	90072467	$5,046.10
501-4950-45080	MEALS	SUNFLOWER BANK	B FORNWALT	$34.27
501-4950-46011	DEODORIZERS/HOT CUPS	SERVICE JANITORIAL SUPPLY INC	335453	$308.25
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$43.94
501-4950-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$307.98
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT	$21.84
		Subtotal for Department 4950 :		**$8,742.04**
Department: 4951 - AIRPORT IMPROVEMENTS				
503-4951-43034-100	PROFESSIONAL SERVICES-01/01-09/27 10/02/2024	LOCHNER	000015815-19	$8,292.50
503-4951-43034-100	PROFESSIONAL SERVICES-12/29-01/24	LOCHNER	000015815-20	$11,689.00
		Subtotal for Department 4951 :		**$19,981.50**
Department: 4953 - AIR MUSEUM				
504-4953-44035	EXHIBIT EXPENSE/BUILDING MAINTENANCE/OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1G4G-VNNF-3KYM	$32.51
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL MAY 2025	$33.91
504-4953-44035	US FLAGS	SUNFLOWER BANK	R IMELL MAY 2025	$148.83
504-4953-45060	OFFICE SUPPLIES/UNIFORM/SHIPPING	AMAZON CAPITAL SERVICES	19H3-69XV-HK1H	$67.44
504-4953-45060	UNIFORMS	RALSTIN, RANCE C	1530	$100.00
504-4953-45080	MEALS/STAFF & VOLUNTEERS	SUNFLOWER BANK	R IMELL MAY 2025	$97.97
504-4953-46010	OFFICE SUPPLIES/UNIFORM/SHIPPING	AMAZON CAPITAL SERVICES	19H3-69XV-HK1H	$88.84
504-4953-46010	EXHIBIT EXPENSE/BUILDING MAINTENANCE/OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1G4G-VNNF-3KYM	$9.79
504-4953-46010	WORK GLOVES	JOHN DEERE/BIG R	MAY 2025	$46.97
504-4953-46010	COFFEE	PRAIRIE FIRE COFFEE	1660078	$24.50
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1Y94-34JV-1VV4	$39.98

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46013	OFFICE SUPPLIES/UNIFORM/SHIPPING	AMAZON CAPITAL SERVICES	19H3-69XV-HK1H	$6.99
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$113.31
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1530	$1,570.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2025	$342.56
504-4953-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2025	$379.27
504-4953-48084	EXHIBIT EXPENSE/BUILDING MAINTENANCE/OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1G4G-VNNF-3KYM	$179.50
504-4953-48186	EDUCATIONAL PROGRAM	AMAZON CAPITAL SERVICES	1KGW-D3XY-1ND9	$93.93
		Subtotal for Department 4953 :		**$3,376.30**

Department: 4970 - CONVENTION/TOURISM

206-4970-44047	BILLBOARD RENT-GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV122961	$350.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV121078	$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV121080	$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV121089	$360.00
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	JUN 2025	$87.74
206-4970-45040	KSN ADVERTISEMENT	KSN	E4853933-1	$2,860.00
206-4970-45040	USA TODAY GO ESCAPE ADS	POWER PLAY MARKETING	24101640	$7,500.00
206-4970-45040	TBEX SUMMIT AMERICAN 2025 REGISTRATION	SUNFLOWER BANK	S FULLER MAY 202	$897.00
206-4970-45080	KCK TACO TRAIL BUS TOUR ADMISSION	SUNFLOWER BANK	S FULLER MAY 202	$21.85
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 25	$8.73
206-4970-46028	REGULAR MONTHLY MAINTENANCE	JENRUS FREELANCE	5366	$67.50
206-4970-46028	DOMAIN RENEWAL	SUNFLOWER BANK	S FULLER MAY 202	$22.17
206-4970-49779	KS SECRETARY OF STATE PAYMENT	SUNFLOWER BANK	S FULLER MAY 202	$90.00
		Subtotal for Department 4970 :		**$12,739.99**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I NC	18040	$24,454.00
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION I NC	18041	$17,570.25
301-5050-43013-700	FIFTH PAYMENT FOR ARCHITECTURE DESIGN ON BUS FACILITY	TESSERE, INC	0131511	$26,670.00
301-5050-44030-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28933	$4,700.00
301-5050-44050-500	PAY VOUCHER #4/WATINF2	MIDDLECREEK CORPORATION	06/09/25	$128,488.86
301-5050-44050-700	PAY VOUCHER NO. 10	OC QUALITY CUSTOM HOMES LLC	06/05/25	$158,070.20
301-5050-47041-700	INSTALL EXHAUST HOOD	LYNN'S TOTAL COMFORT	28933	$0.00
301-5050-47043-700	OUTDOOR GRILL	SUNFLOWER BANK	B BEER MAY 2025	$4,649.00
301-5050-47043-700	CREDIT VOUCHER/OUTDOOR GRILL	SUNFLOWER BANK	B BEER MAY 2025	($171.67)
		Subtotal for Department 5050 :		**$364,430.64**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	PARTS & LABOR FOR FUEL CODE REPAIR TRACTOR #184	KEATING TRACTOR & EQUIPMENT INC	382280	$2,565.32
260-6010-44030	NEW SAWZALL TO REPLACE OLD ONE FOR CONCRETE CREW	KEATING TRACTOR & EQUIPMENT INC	382487	$185.73
260-6010-44030	WET CHARGED BATTERY	KEATING TRACTOR & EQUIPMENT INC	383096	$167.91
260-6010-44030	PARTS TO REPAIR HYD LEAK UNIT #184	KEATING TRACTOR & EQUIPMENT INC	383107	$154.44
260-6010-44030	TIRES	M & M TIRE SERVICE	164539	$608.96
260-6010-44030	SERVICE CALL	M & M TIRE SERVICE	164643	$131.00
260-6010-44030	MANURE FORK AND HANDLE	MEAD LUMBER DO IT CENTER	12104747	$55.07
260-6010-44030	DRILL BITS	MEAD LUMBER DO IT CENTER	12117925	$63.34
260-6010-44030	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	11939	$290.40
260-6010-44030	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	11957	$56.00
260-6010-44030	PHOTOCONDUCTER UNIT	SOUTHERN OFFICE SUPPLY INC	336198	$93.99

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	PARTS AND LABOR TO REPAIR STREET SWEEPER #78	KEATING TRACTOR & EQUIPMENT INC	381855	$1,679.41
260-6010-44032	VEHICLE CLEANING SUPPLIES	NAPA OF LIBERAL	724535	$138.73
260-6010-44062	BITS FOR PLANER STREET REPAIR	BERRY TRACTOR AND EQUIPMENT CO MPANY	02127814	$677.00
260-6010-44062	SPRAYER	JOHN DEERE/BIG R	MAY 2025	$49.98
260-6010-44062	TACK COAT OIL	TEAM LABORATORY CHEMICAL LLC	INV0046550	$1,870.50
260-6010-47041	15" MOWER	KEATING TRACTOR & EQUIPMENT INC	28734	$18,523.14
		Subtotal for Department 6010 :		**$27,310.92**
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	CURVE AND GUTTER REPAIR 3RD & WASHINGTON	CROELL INC	962456	$977.50
260-6012-48838	SIDEWALK REPAIR AT 3RD & WASHINGTON	CROELL INC	961858	$802.50
		Subtotal for Department 6012 :		**$1,780.00**
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-44030	WATER FILTER/ CANOPY	AMAZON CAPITAL SERVICES	13H4-VV7K-XDJM	$405.99
260-6017-44030	FIRE HOSE NOZZLE	AMAZON CAPITAL SERVICES	17N1-FQHM-QWYJ	$72.94
260-6017-44030	PRESSURE WASHER CLEANER	AMAZON CAPITAL SERVICES	1QPM-K147-QVLL	$57.98
260-6017-44030	SUPER BLUE CLARIFIER	ARLAN COMPANY INC	16548	$203.50
260-6017-46090	CET STAFF GARMENT	FACTORY 233	20550	$169.93
260-6017-46090	SWIM APPAREL	SWIMOUTLET.COM	SO18169779	$1,467.24
		Subtotal for Department 6017 :		**$2,377.58**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	JULY 2025	$833.00
261-6020-45045	POLE BANNERS	SUNFLOWER BANK	K MOREE MAY 202	$32.75
261-6020-45045	POLE BANNERS	SUNFLOWER BANK	K MOREE MAY 202	$144.64

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45045	POLE BANNERS/BRACKETS	SUNFLOWER BANK	K MOREE MAY 202	$134.41
261-6020-45090	PROFESSIONAL FEES/LOBBYING	WATKINS PUBLIC STRATEGIES	1129	$6,500.00
		Subtotal for Department 6020 :		**$7,644.80**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43030	DOT PHYSICALS	LIBERAL FAMILY CHIROPRACTIC	MAY 2025	$160.00
261-6021-44032	YBUT #217 OIL FILTER/STEERING & SIGNAL BULB SERVICE	CHANCE'S SERVICE CENTER	0063059	$422.55
261-6021-44032	UNIT #219 ENGINE DIAGNOSE	CHANCE'S SERVICE CENTER	0063067	$57.50
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610063396897	$57.80
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME S	121247	$180.00
261-6021-46010	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	335385	$62.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2505095476	$3,934.56
261-6021-46026	ANTIFREEZE	MADDEN OIL CO	4610/25055741	$142.12
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2505211	$57.70
		Subtotal for Department 6021 :		**$5,074.23**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	TRAVEL EXPENSE REPORT-HUTCHINSON KS 05/18-05/23	HELSEL, BRANDT	06/05/2025	$10.74
262-6030-43022	TRAVEL EXPENSE REPORT-KANSAS CITY MO 05/18-05/22	MERCADO, NOEMI	06/05/2025	$37.40
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C HEAD MAY 2025	$633.90
262-6030-43022	HOMEFRONT REGISTRATIONS	SUNFLOWER BANK	C HEAD MAY 2025	$475.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C HEAD MAY 2025	$91.85
262-6030-43022	AIRLINE TICKETS/RECRUITING	SUNFLOWER BANK	C HEAD MAY 2025	$505.88
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C HEAD MAY 2025	$964.28
262-6030-43022	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON APR	$7.24

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	MEAL/TRAINING	SUNFLOWER BANK	C PINKSTON APR	$61.38
262-6030-43022	HOMEFRONT REGISTRATIONS	SUNFLOWER BANK	C PINKSTON APR	$525.00
262-6030-43022	TRAINING REGISTRATION	SUNFLOWER BANK	C PINKSTON APR	$630.00
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON APR	$1,989.06
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON MAY	$633.90
262-6030-43022	NASRO REGISTRATION	SUNFLOWER BANK	C PINKSTON MAY	$550.00
262-6030-43022	CREDIT/REIMBURSE TRAINING	SUNFLOWER BANK	C PINKSTON MAY	($630.00)
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON MAY	$442.58
262-6030-48058	CADET FINAL LUNCH	SUNFLOWER BANK	C PINKSTON MAY	$416.00
			Subtotal for Department 6030 :	**$7,344.21**
Department: 6040 - HOUSING				
263-6040-44030	DOCUMENT CARRIER SHEET	SUNFLOWER BANK	K BRIDENSTINE M	$190.00
263-6040-48070	NEW CONSTRUCTION INCENTIVE-2545 NAVAJO ROAD	CHANCE VENTURE, LLC	06/04/2025	$7,500.00
263-6040-48070	NEW CONSTRUCTION INCENTIVE-2430 CHANCE ROAD	CHANCE VENTURE, LLC	06/04/2025.2	$7,500.00
263-6040-48851	1303 N ROOSEVELT AVE-J C SALCEDO GONZALEZ	AMERICAN TITLE & ABSTRACT SPEC IN C	06/04/2025	$3,000.00
263-6040-48851	1120 S CLAY APT C - A & A MEDINA	AMERICAN TITLE & ABSTRACT SPEC IN C	06/11/25	$3,000.00
263-6040-48851	EXTERIOR/E TOTTASSERIL - 1534 N WEBSTER AVE	M BUILDERS LLC	06/03/25	$3,000.00
263-6040-48851	EXTERIOR/M & B STEERS/901 S PENNSYLVANIA	MARIA MARGARITA ARANDA	06/11/25	$3,000.00
263-6040-48851	PAINT PROGRAM/817 N CALHOUN	MEAD LUMBER DO IT CENTER	12137410	$458.06
263-6040-48851	PAINT PROGRAM/816 S CALHOUN	MEAD LUMBER DO IT CENTER	12144098	$499.90
263-6040-48851	RELEASE OF MORTGAGE-NICK KING	PETTY CASH	6527	$20.00
263-6040-48851	204 CURTIS STREET-N LAIRD	RUSSEL TAYLOR	06/05/2025	$3,000.00

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	PAINT PROGRAM/310 S PARKWAY	SHERWIN WILLIAMS	3130-4	$500.00
		Subtotal for Department 6040 :		**$31,667.96**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	EDGER BLADES/DRINKING FOUNTAIN FAUCET	AMAZON CAPITAL SERVICES	1MLK-LW4N-VGL	$133.76
264-6050-44024	ALUMINUM SLEEVE	JOHN DEERE/BIG R	MAY 2025	$2.98
264-6050-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2025	$36.00
264-6050-44024	BULBS	STANION WHOLESALE ELECTRIC CO	5910531-00	$174.98
264-6050-44030	ACETYLENE	AIRGAS MID SOUTH INC	9161283736	$114.28
264-6050-44030	WOOD CHIPPER FUEL FILTER	BUMPER TO BUMPER AUTO PARTS LIB	523148	$6.32
264-6050-44030	WOOD CHIPPER AIR FILTER	BUMPER TO BUMPER AUTO PARTS LIB	523154	$20.77
264-6050-44030	STOCK FOR TRAIL CAMERA	FASTENAL COMPANY	KSLIB109244	$9.17
264-6050-44030	LUBRICANT/STOCK	JOHN DEERE/BIG R	MAY 2025	$35.94
264-6050-44030	REPLACEMENT TRIMMER	KEATING TRACTOR & EQUIPMENT INC	26773	$249.99
264-6050-44030	GASKET FOR HUSTLER MOWER	LIBERAL GASKET MFG CO INC	145449	$29.79
264-6050-44030	FILTERS	MADDEN OIL CO	1113/25053925	$40.74
264-6050-44031	POLY AIR FILTER	HAVOC SUPPLY	15802	$9.82
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5921882-00	$129.90
264-6050-44032	UNIT #72 BELT	BUMPER TO BUMPER AUTO PARTS LIB	523158	$23.81
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2025	$18.00
264-6050-46011	SHOP TOWELS	JOHN DEERE/BIG R	MAY 2025	$27.98
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	335221	$92.15
264-6050-46017	FERTILIZER	VAN DIEST SUPPLY COMPANY	224835	$2,808.00
264-6050-46017	FERTILIZER	VAN DIEST SUPPLY COMPANY	224836	$2,456.00
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2025	$134.60

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	HUSTLER MOWER MOTOR OIL	KEATING TRACTOR & EQUIPMENT INC	383167	$408.96
264-6050-46026	FUEL	MADDEN OIL CO	1113/25056571	$1,595.16
264-6050-46026	FUEL	MADDEN OIL CO	4352/25056572	$638.46
264-6050-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$64.00
264-6050-46026	ENTERPRISE FUEL	WEX BANK	MAY 2025	$1,327.24
264-6050-48090	WORK GLOVES	JOHN DEERE/BIG R	MAY 2025	$44.95
264-6050-48090	RATCHET STRAPS	JOHN DEERE/BIG R	MAY 2025	$41.99
		Subtotal for Department 6050 :		**$10,675.74**
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	MAY 2025 DISBURSEMENT	EQUITY BANK/USD 480	05/27/25	$247,169.23
		Subtotal for Department 8050 :		**$247,169.23**
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	05/27/25	$10,350.46
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/27/25	$616.73
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/27/25	$1,646.94
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	05/27/25	$30,484.15
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	05/27/25	$12,548.23
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	05/27/25	$12,114.98
		Subtotal for Department 8060 :		**$67,761.49**
Department: 8061 - RURAL HOUSE INC DISTRICT				
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	06/05/25	$6,927.47
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	06/05/25	$10,693.34
		Subtotal for Department 8061 :		**$17,620.81**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	5/27/25	$1,524.08
		Subtotal for Department 8063 :		**$1,524.08**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $1,128,985.18

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$1,072.33
4100	NON DEPARTMENTAL	$14,156.14
4110	LEGISLATIVE	$5,878.18
4120	MUNICIPAL COURT/DIVE	$24,461.25
4121	MUNICIPAL COURT/DRUG	$235.00
4130	CITY MANAGER	$3,379.86
4150	FINANCE DEPARTMENT	$764.19
4152	PERSONNEL DEPARTMEN	$772.61
4160	BUILDING MAINTENANCE	$910.57
4180	I.T. DEPARTMENT	$20,615.30
4190	PLANNING & ZONING	$337.69
4210	POLICE ADMINISTRATION	$31,725.08
4211	ANIMAL CONTROL DIVISI	$6,884.22
4220	FIRE	$12,840.32
4240	BUILDING INSPECTION SV	$3,753.65
4250	COMMUNICATIONS	$643.90
4290	TRAFFIC CONTROL MAIN	$1,538.29
4300	STREET/HIGHWAY	$3,111.14

Ledger	Description	Vendor Name	Invoice	Amount
4320	REFUSE			$80,089.65
4330	FLEET MAINTENANCE			$1,764.71
4350	SEWER ADMINISTRATIVE			$1,507.96
4351	SEWER LINE CLEANING			$806.74
4352	SEWER PLANT OPERATIO			$4,489.26
4370	STREET LIGHTING			$20.38
4500	RECREATION ADMINISTR			$1,246.76
4520	RECREATION			$11,049.86
4540	SWIMMING POOL			$9,629.64
4550	GOLF COURSE			$24,470.23
4560	PARKS			$338.41
4580	ARKALON RECREATIONA			$632.98
4612	GRIER HOUSE			$360.00
4920	CEMETERY			$238.54
4930	UTILITY BILLING			$1,152.31
4940	WATER UTILITY ADMIN			$2,848.07
4941	WATER UTILITY			$2,647.52
4942	WATER DISTRIBUTION			$10,505.44
4943	WATER NON OPERATION			$4,885.48
4950	AIRPORT UTILITY			$8,742.04
4951	AIRPORT IMPROVEMENT			$19,981.50
4953	AIR MUSEUM			$3,376.30

Ledger	Description	Vendor Name	Invoice	Amount
4970	CONVENTION/TOURISM			$12,739.99
5050	CONSTRUCTION IMPROV			$364,430.64
6010	GENERAL OPERATIONS			$27,310.92
6012	OTHER IMPROVEMENTS			$1,780.00
6017	RECREATION IMPROVEM			$2,377.58
6020	ECONOMIC DEVELOPMEN			$7,644.80
6021	PUBLIC TRANSPORTATIO			$5,074.23
6030	CRIME/DRUG PREVENTIO			$7,344.21
6040	HOUSING			$31,667.96
6050	BEAUTIFICATION			$10,675.74
8050	EDUCATION 1/2% SALES T			$247,169.23
8060	COMM IMPROVEMENT DI			$67,761.49
8061	RURAL HOUSE INC DISTRI			$17,620.81
8063	TAX INCREMENT FINANC			$1,524.08
		Grand Total:		$1,128,985.18

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2025	$103.08
		Subtotal for Department 4120 :		**$103.08**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER TO WICHITA KS 06/08/2025	BISHOP, DALLAS D	91169	$75.00
100-4211-46620	TRANSPORT DRIVER TO AURORA CO 06/06/2025	THOMAS, LAURA SUE	91168	$150.00
		Subtotal for Department 4211 :		**$225.00**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2025	$67.64
		Subtotal for Department 4350 :		**$67.64**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2025	$772.92
		Subtotal for Department 4351 :		**$772.92**
Department: 4520 - RECREATION				
100-4520-46239	CINCO DE MAYO BASEBALL TOURNAMENT REFUND	SPORTS TOURNAMENT PETTY CASH	95011	$6,295.00
		Subtotal for Department 4520 :		**$6,295.00**
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2025	$193.46
		Subtotal for Department 4612 :		**$193.46**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $7,657.10

Department Totals

Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	$103.08
4211	ANIMAL CONTROL DIVISI	$225.00
4350	SEWER ADMINISTRATIVE	$67.64
4351	SEWER LINE CLEANING	$772.92
4520	RECREATION	$6,295.00
4612	GRIER HOUSE	$193.46
	Grand Total:	$7,657.10

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4550 - GOLF COURSE				
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP008648	$524.00
		Subtotal for Department 4550 :		**$524.00**
Department: 4590 - LIBRARY				
205-4590-48040	JUNE 2025 APPROPRIATION	LIBRARY BOARD (TREASURER)	06/16/2025	$260,771.83
		Subtotal for Department 4590 :		**$260,771.83**
Department: 6040 - HOUSING				
263-6040-48851	2421 ZINNIA LANE-C JOHNSON	JOSE LUIS RIOS	05/28/2025	$3,000.00
		Subtotal for Department 6040 :		**$3,000.00**
		Grand Total :		**$264,295.83**

Department Totals

Department	Dept. Description	Department Total
4550	GOLF COURSE	$524.00
4590	LIBRARY	$260,771.83
6040	HOUSING	$3,000.00
	Grand Total:	$264,295.83

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4550 - GOLF COURSE				
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP009340	$524.00
			Subtotal for Department 4550 :	**$524.00**
			Grand Total :	**$524.00**

Department Totals

Department	Dept. Description		Department Total
4550	GOLF COURSE		$524.00
		Grand Total:	$524.00

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

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$814.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$256.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$282.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$288.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$392.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$405.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$424.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$471.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$8,469.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$626.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$190.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$854.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$854.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$868.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,095.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,207.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,679.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,980.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$3,654.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$549.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$110.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$14.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$23.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$31.82

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$42.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$64.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$67.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$94.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$203.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$100.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$199.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$128.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$136.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$145.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$146.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$179.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$189.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$812.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$99.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$622.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$249.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$377.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$296.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$288.45

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$382.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$254.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$240.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$29,639.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$200.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$185.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$179.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$176.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,227.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$405.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$15,338.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$2,131.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,198.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,123.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,064.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,039.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,028.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$832.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$755.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$733.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$666.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$853.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$2,150.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$598.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$491.61
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,801.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$5,006.72

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$24,916.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$11,088.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$10,118.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$7,669.15
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$169.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$197.25

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,200.46

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,800.69
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$915.63
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$318.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$263.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$854.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$431.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$18.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$265.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$45.90
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,361.21
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$318.34
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,115.75
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$881.02
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$501.16
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$65.75

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,503.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$129.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$61.20
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$253.57
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$6.83
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1.60
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,084.32

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$700.71
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$163.87
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,061.38
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$29.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$112.19
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$26.24
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$209.76
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$505.26
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$118.16
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$741.08
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$173.78
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$79.62

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$130.49
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$558.00
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$783.96
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$130.83
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$21.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$19.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$81.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$394.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,688.79
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$413.37
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$165.66
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$562.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,131.91
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$715.88
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$5,277.68

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$6,401.46
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$304.93
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$722.74
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$67.04
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$180.48
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$204.91
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$771.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$876.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$258.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$807.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,187.41
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$65.76
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$84.84
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$87.45

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$119.43
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,533.83
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,879.13
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,217.60
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$26.97
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$35.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$69.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$203.11
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$297.75
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$317.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$868.46
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$1,357.80
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$173.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,559.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$361.83
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$257.49
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$43.84

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$490.59
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$5,174.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$278.67
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$289.09
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$26.61
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$10.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$56.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$8,097.25
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$34,623.10
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$36,886.56
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-6520259378	$20,617.31
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$13,337.12

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$1,293.97
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$389.60
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$21,221.65
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-6520259376	$893.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-6520259376	$76.00
601-0000-28150	23-10131	CARL B DAVIS	PR-65202593714	$287.50
601-0000-28150	22-40302	CARL B DAVIS	PR-65202593714	$195.00
601-0000-28150	2022-LM-0748	LAW OFFICE OF DJR	PR-65202593711	$391.13
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-65202593711	$394.44
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-65202593711	$293.91
601-0000-28152	SW20DM000157 CAMPBELL	KANSAS PAYMENT CENTER	PR-6520259379	$296.77
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-6520259379	$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-6520259379	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-65202593710	$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-6520259374	$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$7,000.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,292.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$4,080.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$451.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$860.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,485.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$2,845.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,113.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$3,484.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-6520259373	$3,222.51
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-6520259373	$1,081.56
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$684.58
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-65202593713	$197.74
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-6520259375	$865.41
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-6520259374	$477.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$29.44
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6520259377	$125.87
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-6520259372	$233.39
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-6520259371	$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-65202593712	$5.10
		Subtotal for Department 0000 :		**$566,502.06**

Grand Total : $566,502.06

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$566,502.06
	Grand Total:	$566,502.06

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6920259481	$9.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6920259481	$41.43
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6920259481	$9.69
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6920259481	$41.43
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-6920259481	$20.00
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-6920259482	$4.58
		Subtotal for Department 0000 :		**$126.82**
		Grand Total :		**$126.82**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$126.82
	Grand Total:	$126.82

CITY OF LIBERAL
CITY COMMISSION MEETING
June 24, 2025
AGENDA ITEM #

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

Date: June 24, 2025

From:

RE: ADJOURNMENT

Recommendation: