



City Commission Agenda
Tuesday, November 25, 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. November 11, 2025, Work Session Minutes
 - b. November 11, 2025, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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

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

 - a. Lease # 36.00 - First National Oil
 - b. Lease # 43.01 - FedEx Freight, Inc.
 - c. Lease # 100.02 - Brandyn Terrazas
 - d. Lease # 130.02 - Kerr Well Service
 - e. Lease # 134.04 - Mobile Storage

- f. Lease # C-18.06 - Willow Tree Golf Course
 - g. Lease # TS-10.01 - Kevin Holder
 - h. Lease # TS-20.02 - Austin Downs
 - i. 2026 Cereal Malt Beverage (CMB) Applications
 - j. 2026 Cereal Malt Beverage (CMB) Applicaiton - Pizza Hut #035942
- 7. Resolution 2445 - Adopting Exhibit C - 2026 Fee Schedule
- 8. Resolution No. 2446 - Authorization to Accept Build Kansas Funds
- 9. City Bus Purchase
- 10. 2026 Crack Seal Bid Award
- 11. Adventure Bay Subsurface Void Analysis Approval
- 12. Spillman/Motorola Server Replacement
- 13. General Warranty Deed - City Dog Park
- 14. CITY STAFF
- 15. CITY MANAGER REPORT
- 16. ITEMS FROM COMMISSIONERS
- 17. VOUCHERS
 - a. 11/25/2025 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 3.a.**

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

Date: November 25, 2025

From: Alicia Hidalgo, City Clerk

RE: November 11, 2025, Work Session Minutes

Attached for your review are the November 11, 2025, Work Session Minutes.

Recommendation:

Staff requests approval of the November 11, 2025, Work Session Minutes.

LIBERAL CITY COMMISSION WORK SESSION
November 11, 2025

A work session of the Liberal City Commission was held at 4:00 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, November 11, 2025.

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

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

1. 2026 Fee Schedule Discussion.

- City Clerk Hidalgo stated the proposed changes were included in the agenda packet. Department Heads are in attendance for questions.
- Discussion was held on the changes.
- Mayor Lara stated all fees need to be approved by the Commission before being implemented.
- Building rentals and deposits were discussed. It was noted that the non-profit's rental fees need to be added.
- Airport fees were discussed.
- Commissioner Vazquez questioned whether the \$100 deposit for the pool is low.
- Director Quint suggested leaving it the same, as they haven't had issues like they do with the buildings. He stated that a lot of people use the party packages during the day.
- This item will be presented at the next commission meeting.

2. Doll Addition Discussion

- City Manager Diseker gave an update on the Doll Addition.
- Discussion was held regarding the contract for infrastructure improvements and the Change Order. Contract days were also discussed.
- City Attorney advised that the original contract can be signed, and the change order should include the additional days.

3. Capital Improvement Project Calendar Discussion.

- City Manager Diseker stated Staff summarized the 2026 Capital Improvement Projects and assembled a calendar with anticipated start times and completion dates by quarter. We feel this will help guide us both physically and fiscally as we move into the new year. All of the specific projects that were determined in the 2026 Budget are listed, as well as a blanket dollar amount of \$2.6MM in Fund 260 transfers that can be used for ideas or needs as they arise. Over the past three years, the 1% Sales Tax has brought in over \$5MM. With around \$5.4MM in funds budgeted for 2026 and a projected amount of \$10MM in cash rollover, we will most likely replace what we have spent in 2026 and carry a healthy amount to 2027 in order to cash flow other large projects. As a reminder, the 1% Sales Tax will be up for renewal in 2030 for an additional ten years.
- Discussion was held on the projects, timing, and financing.

4. Launch Liberal 2035 Comprehensive Plan Goals Discussion

- Director Young stated this is an informational item. The Launch Liberal 2035 Comprehensive Plan serves as a guide for planning new initiatives and developments within our city. The plan features a list of action

items recommended to support the values and goals identified by residents and community leaders. You will find the attached action item breakout sheets, which filter action items by immediate priority, capital construction, studies, policies, and regulations recommended. The full list of values, goals, and action items pulled directly from the plan is also attached for review. As work sessions are held, these resources will serve as a helpful guide for future projects and initiatives.

- Commissioner Vazquez referred back to the fee schedule and questioned why soccer is more expensive.
- Staff will speak to the Recreation Department, as all the Department Heads are gone.
- Mayor Lara referred back to Adventure Bay, the fees are - \$5 for kids and \$7 for adults. He wants to lower fees to get more usage.
- Discussion was held on the pool revenue.
- The Commission recommended charging \$3 for kids and \$5 for adults, and leaving the rest the same.

The meeting adjourned at 5:21 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 3.b.**

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

Date: November 25, 2025

From: Alicia Hidalgo, City Clerk

RE: November 11, 2025, Regular Meeting Minutes

Attached for your review are the November 11, 2025, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the November 11, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 11, 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, November 11, 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, HR Director Angelica Arroyo, Battalion Chief Aaron Luman, Building Services Director Keith Bridenstine, Chief Communications Director Keeley Young, CFO Brian Mannel, Airport Manager Brian Fornwalt, Fire Chief Kelly Kirk, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Employee of the Quarter Award.
Director Arroyo presented Fire Battalion Chief Aaron Luman with the Employee of the Quarter Award.

2. APPROVAL OF AGENDA.

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

3. MINUTES:

a. October 28, 2025, Regular Meeting Minutes.

Vice Mayor Landry moved to approve the October 28, 2025, Regular Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

b. October 28, 2025 Special Meeting Minutes.

Vice Mayor Landry moved to approve the October 28 Special Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA

a. October 2025 Code Enforcement Report

b. Lease #90.01 - Service Janitorial

c. 2026 Cereal Malt Beverage (CMB) Applications

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

7. Ordinance No. 4641 – Zoning Amendments 2025.

Mayor Lara requested Commission consideration of Ordinance No. 4641, entitled "AN ORDINANCE AMENDING THE ZONING CODE, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS"

• Director Bridenstine stated on October 9th, 2025, the Liberal Area Metropolitan Board of Zoning unanimously approved forwarding the current round of zoning amendments to the City Commission for

their consideration. Included in the packet are Ordinance No. 4641, the complete revised exhibit, and a PowerPoint highlighting the major revisions.

- Commissioner Parsons has no issue except one section about the changes to short-term rentals. The new rules say each must have a special use, along with a long list of other required items. It seems excessive for a rental and, to him, it puts an undue burden on people who want to do that.
- Director Bridenstine questioned if the Commission wants to take that requirement out for the special use or all the requirements?
- It was noted that some people rent their homes, and people have parties at their homes all the time. It was questioned what the issue was.
- Director Bridenstine clarified in the Code, as it stands now, there are no rules for Airbnb's. The added language was from the Zoning Commission, and most of the stipulations came from a website.
- Additional discussion was held regarding how these items came about and what the issues are.
- The Commission has no issue with increasing safety.
- It was noted that there is no difference between short-term rentals and rental property.
- Discussion was held on what action the Commission can take.
- Commission consensus is to adopt it without the short-term rental portions.
- It was noted signs were not addressed in this case.
- Additional discussion was held regarding temporary and permanent signs and billboards.
- Director Bridenstine noted this is a living document.
- Commissioner Parsons stated he likes all the other changes except for the short-term rental.
- City Attorney stated the Commission can approve the ordinance, but amend the attachment number one titled 2025 Revision by removing the changes for Article VI, Section 1c(15)(e) and (f), as well as Article XX, Section 11.
- *Commissioner Parsons motioned to approve the ordinance, but amend the attachment number one titled 2025 Revision by removing the changes for Article VI, Section 1c(15)(e) and (f), as well as Article XX, Section 11, with Vice Mayor Landry seconding the motion.*
- Discussion was held about (f) and how it would be relabeled to (e) with that motion.
- Discussion was held on short-term rentals, the rules set out for a Special Use, and additional sections to eliminate.
- Director Bridenstine stated the formatting may change with the suggested changes.
- Discussion was held on signs and requirements, and creating ways to help businesses.
- Additional discussion was held regarding the motion, the sections referenced in the Zoning.
- *Commissioner Parsons withdraws his motion.*
- An additional discussion was held on the code sections and the PowerPoint.
- *Commissioner Parsons moved to approve the ordinance with the 2025 plan being amended to remove Article VI, Section 1, c(15)(e), and Article XXV, Section 11 in its entirety, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

8. Resolution 2443 – Authorization of Kansas Department of Transportation Grant

- Director Young stated that the Kansas Department of Transportation's Innovative Technology Program Grant provides financial assistance for innovative transportation-related projects that promote safety, improve access or mobility, and implement new transportation technology that does not currently exist. The proposed project would replace 30-year-old signal equipment at three key intersections where optimized traffic flow is needed: Pancake Blvd. & S. Pershing Ave.; 11th Street & N. Kansas Ave.; and Pine Street & S. Kansas Ave. These intersections do not currently feature any protective signal technology for pedestrian crossing safety. All intersections would be upgraded to incorporate Ped Head crossing time countdown technology with audible pedestrian push buttons. The addition of uninterruptible power

supply (UPS) equipment at two of these intersections will also enhance safety by enabling critical intersections to continue operating during power failures.

Vice Mayor Landry moved to approve Resolution No. 2443, authorizing application submission for the Kansas Department of Transportation's Innovative Technology Program Grant and allowing the Mayor, City Manager, and Grant Administrator to execute grant documents, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. Resolution 2444 – Waiver of GAAP.

- CFO Mannel stated Resolution No. 2444 waives the requirements of K.S.A. 75-1120a(a) regarding Generally Accepted Accounting Principles, as they relate to the City of Liberal's 2025 Audit. This audit is tentatively scheduled for June 2026.

Commissioner Warren moved to approve Resolution No. 2444 for the waiver of requirement K.S.A. 75-1120a(a) regarding Generally Accepted Accounting Principles, with Commissioner Parsons seconding the motion. The motion carried unanimously.

10. Airport Terminal Parking Lot Expansion.

- Airport Manager Fornwalt stated Staff has been working with Lochner and the FAA to finalize an agreement and get started on this expansion project. The attached agreement with Lochner will begin the process and, hopefully, lead to the Airport Terminal Project. The agreement is for the design, consulting, and engineering for the Parking Lot Project that will be located between General Welch Boulevard and Terminal Road. The agreement for services has a total amount of \$505,000, which will be reimbursable by the FAA at a 95/5 split. The City's portion will be \$25,250 and funded from the Economic Development portion of the One Cent Sales Tax.

Vice Mayor Landry moved to approve the attached agreement and allow the Mayor or the City Manager to sign all documents related to this project, with the City's portion being funded from the Economic Development portion of the One Cent Sales Tax in an amount not to exceed \$30,000, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

11. Contract for Sale and Purchase of North Fire Station.

- City Manager Diseker stated on May 19, 2025, the Seward County Board of County Commissioners held a joint Special Meeting with the City of Liberal Commission at the Seward County Administrative Building. The sole topic of discussion was the 15th Street Fire Station. The original MOU dates back to January 25, 2007, and details the term, financial expectations, maintenance requirements, and potential dissolution of the agreement between the two parties. At the conclusion of the meeting, the City Commissioners had a consensus to offer a flat \$500,000 for a buyout of Seward County's portion of the facility. County Commissioners requested an appraisal, of which we agreed to schedule but later canceled after conversations between City and County administrative leaders. Per my offer letter in the months that followed, I detailed that under Section 12(a), the MOU states that "either party hereto may terminate this Agreement at any time for any reason or for no reason by giving the other party thirty (30) days' advance written notice." It goes on to state in Section 12(b) that "Upon termination by City, unless otherwise agreed, City shall remain the sole occupant and owner of the Facility. City shall pay County 40% of the appraised value of the Facility, based on an appraisal obtained by City." The City then requested to exert the "unless otherwise agreed" portion of Section 12(b) with the flat dollar amount offer. The City also extended the Right of First Refusal (Section 13) to the County in the event that we ever decided to sell the facility. This offer letter was presented and approved at the September 2, 2025, Seward County Commission Meeting. City Staff are pleased to present the attached Contract for Sale and Purchase of the North Fire Station for Commission approval. It is our hope that this offer and final contract will allow both City and County Fire Departments the room they need to grow and serve Liberal and Seward County.

- City Attorney Koehn stated the City will still have to wait for the County to approve the resolution and contract. It should be done by the end of the month.

Vazquez moved to approve the Contract for Sale and Purchase of Interest in Real Estate pertaining to the North Fire Station, with funding having been approved from the Streets, Drainage, Capital Improvements portion of the One Cent Sales Tax in 2026, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

14. CITY STAFF.

- Assistant City Manager Beer gave updates on the lights at Country Club and McCray parks. He stated Staff will start putting up Christmas decorations in the next few days. He stated there are issues with the lights at the Third Street parking lot. They tried to fix them a couple of years ago; however, the conduit was crushed. Staff may look at solar lights. He gave an update on the Wastewater Treatment Plant. On the cemetery expansion, Staff is meeting with Scout Energy regarding the gas line in the middle of the property. The water project is on schedule. He stated someone would like to purchase the old fire station on Lincoln and Walnut. Staff knows there were issues in the past with the building. Staff is unsure whether the Commission would be willing to sell it. It is now used for the Sanitation wash bay.
- Director Young reminded the Commission to RSVP to Scarlett and Alicia by Friday for the SWK Coalition Annual meeting in Dodge on Wednesday, November 19, at 5:30 p.m. Staff started a food drive that will run for a month. It will help out the food banks that are struggling. City Hall is accepting the nonperishable food items.
- There will be an Open House at City Hall for community input for Adventure Bay Water Park on Saturday, December 6, during the Christmas parade.
- Director Young also stated Staff is ordering additional Christmas décor for the Third Street area to dress up downtown. Staff signed the federal Railroad Crossing Elimination grant paperwork. She sent a special shout-out to Secretary Reed from KDOT. He helped move things forward, and Staff thanks him for that. It's going to run about 2 1/2 years for the development portion. That will go through to a 30% design of the option selected. It was \$1.6 million in Federal funding and \$405,000 donated from the KS Infrastructure Hub. A lot of it is in-kind, so the City is paying about \$54,000.
- Fire Chief Kirk thanked the Commission for the occupation of the Fire Station. It's been talked about for the 18 years he's been Chief. It's truly the best thing for both departments. He and Chief Barkley will still work together and do what is best for the community. Thank you. They have a lot of things going on at the Fire Department right now. They had a seismic change back in April when Deputy Fire Chief Skeety Poulton retired after 32 years. Deputy Poulton was instrumental in bringing them from being Deputy Chief in 2008 to where they are today. He can't tell you how much work, effort, and assistance he put into that. They seized the opportunity to make some changes at that point. They promoted Cody Regier to Deputy Chief, and he has stepped in seamlessly while doing Fire Marshal duties. To take some of the load off of him, they promoted three Battalion Chiefs: Aaron Luman for public education, Jose Torres for training, and Ragan Dreitz on the operations side. All three Battalion Chiefs are doing stellar work. If they have a chance to look at the website and check out the Fire Department's website. They worked with Keeley for one day, and she had their side of the website ready by the next day. All the Fire Department information is there, from the history, apparatus, and people can schedule tours and apply for positions on the site. They are hosting the Kansas Fire and Rescue Training Institute tomorrow. He invited the Commission to the grain engulfment training at the North Fire Station. He thanked them again for all they've done for the Department.

15. CITY MANAGER REPORT

City Manager Diseker reported the following:

- 1) I want to start by wishing all who have served a Happy Veterans Day. I said on the radio yesterday that I have no veterans in my family, but I feel a lot of pride towards our country and those who have made sacrifices to defend it.
- 2) Thank you to everyone who assisted and attended the Work Session today. I feel it went very well, and we were able to get clarity on several projects we have in progress, as well as direction as we move into 2026.
- 3) Congratulations to Aaron Luman for winning our Quarterly Employee Award. He has always impressed me with his passion for the Fire Department. I had a specific conversation with him this past summer over flood rescue, and this is a guy who absolutely loves his job and has a servant leader quality that isn't always present in people these days.
- 4) And a BIG congratulations to the Fire Department for the agreement that was signed today to give both the City and County the room they need to expand and serve our community. This has been a long time coming, and we are thrilled to have wrapped it up. Also, this has its own line item in the 2026 project, so it is not included in that blanket 1% Sales Tax \$2.6MM project transfer amount we discussed in the Work Session.
- 5) Finally, today was a great set of meetings...a true showcase of transformative leadership. Find good people, give them the tools they need, and get out of their way. We have worked really hard to move from transactional, which is important, to more transformative, and this is all of us working together for the greater good of the City.

14. ITEMS FROM COMMISSIONERS

Commissioner Parsons Thanked Staff. He stated that tonight is a perfect example of how great the Staff is and what they do. He congratulated Janeth and Matt; they get to keep the band together for at least two more years. He is excited about working with this commission. He thinks they work well together and is looking forward to what they can accomplish in the next couple of years. He loved the work session they had today. He is excited that they will do that on a monthly basis. It's good to get information and start thinking about things. He thinks it will be beneficial going forward. He thinks they need to include things like tonight, all the zoning changes. It would be nice if they could see the changes during a work session before the meeting. They could make the changes in advance. That's a perfect thing for this kind of work session going forward. Thank you.

Vice Mayor Landry Thanked all Staff. Happy Veteran's Day and Happy 250th birthday for the United States Marine Corps. He congratulated Janeth and Jeff. He is super excited about that and thinks it will be fun. They work well together. They have their differences, but that's what makes it good and why they get so many things done. The cold weather is here. They've seen it for the last couple of days. He hopes everybody's staying warm and getting ready for the holiday coming up. Thanks.

Commissioner Warren Congratulated Aaron on being the Employee of the Quarter. It's cool that the City started that. The City has a lot of employees, and can do this for a long time. It will be exciting to see them as they come along. He thanked all of the Veterans on Veterans' Day. It's an important part of what goes on and in history. He appreciates what they gave for us. He thanked Staff for what you do for us. All the things. Like Jeff said, items that have major changes should be presented at a work session so as not to have to hash them out. They did a really good job hashing it out, so thank you. The Board may be upset. Thank you for what you do. He congratulated Jeff, Matt, and Janeth. It's nice when you have something good going and things look like they are going in the right direction to keep some consistency. He's seen a lot of elections, but doesn't remember seeing where just the three incumbents ran unopposed. He

thinks that's neat. He feels they have a lot of people in place and a lot of things are happening. He sees good things in the future. He thanked Staff and the Commission for making that happen.

Commissioner Vazquez Thanked the community for reelecting her. It's an honor to serve for another four years. She congratulated Matt and Jeff. She thinks the Commission works well together. They all have individual strengths. Even when they have differences, they can put them aside and make decisions. She is excited to work with them on future projects. Happy Veterans Day. She thanked those who served and continue to serve to protect our country. She thanked the City for the food drive. In Seward County, there are 743 SNAP households. There is a big demand during the holidays and food pantries are struggling. She congratulated Aaron with the Fire Department. She sees the Fire Department present in the community. Young children think it's cool because they are out with the equipment and trucks. She has heard good comments about the Fire Department. She's heard a lot of good compliments about the parks, especially the lights up north. She sees more people walking and feels this will make people more active outdoors. She's excited that the other parks will get them, too. She thanked them for the Christmas decorations. She saw other cities have lighting ceremonies and approached Scarlett about it. On the KDOT grant, she thinks it's really good, especially with traffic. She sees traffic backed up along Pancake and Pershing. She is also excited about the crosswalk at Pine & Kansas. There are a lot of people trying to get to the Rec and the grocery store, so it will make a big difference. She thanked Staff for all the hard work.

Mayor Lara Thanked Staff for everything that's been done. Janeth just went through the list. Today is a perfect example of everything that everyone has been working towards and how well departments work together. They truly have an area where you can come forward, and someone in the city can help you with what you need. He congratulated the three on their reelection. He noticed we had fewer people turn out to vote, but each commissioner gained more votes than the last time they were elected. That means people still went out and voted, and you all gained votes. Congratulations on that. He gave a shout-out to Kelly at the North Fire Station. They've had these conversations for years. He thanked the County for accepting the offer. It's been a long time coming, and he's glad we could get it accomplished. He congratulated Aaron Luman. It goes to show the great members we have in the community and everything they do to help the community. He was glad to see how the work session went. They ran it nine minutes before this meeting started. He is sure they will do it each time. There is so much to discuss and guidance from both sides. This will be great for the commission moving forward. Thank you all.

- Vice Mayor Landry congratulated Jennifer on her promotion to HR Director and Yanira to Assistant. They will miss Angelica; he appreciates her hard work, thank you.

Mayor Lara thanked Angelica for all she's done for us. She stepped in during a lot of turmoil. He thanked Jennifer for stepping up and moving forward. It's great working with you guys.

17. VOUCHERS:

\$1,232,720.47 dated November 11, 2025.

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

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.a.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # 36.00 - First National Oil

Recommendation:

Staff request Commission consideration for approval of Lease # 36.00 for First National Oil.

THIS AGREEMENT, entered into this **1st day of January, 2026**, by and between the City of Liberal ("Lessor") and **First National Oil, Attn: Montgomery Escue, P.O. Box 31866, Edmond, OK 73003 Phone: (407) 365-2500** ("Lessee").

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

Part of Lots 9, 10 and 11, Block 11

**Lot 9 = 95' x 130' = 12,350 sf Lot 10 = 20' x 95' (1,900 sf) & 80' x 190' (15,200 sf)
Lot 11 = 50' x 190' = 9,500 sf Total = 38,950 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,706.01 per year in advance or \$142.17 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.b.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # 43.01 - FedEx Freight, Inc.

Recommendation:

Staff request Commission consideration for approval of Lease # 43.01 for FedEx Freight, Inc.

AIRPORT LEASE

Lease No. 43.01

THIS AGREEMENT, entered into this **1st day of January, 2026**, by and between the City of Liberal ("Lessor") and **FedEx Freight, Inc., (FedEx Freight Real Estate Services), Attn: Real Estate Services Department, 2200 Forward Drive DC 2290, Harrison, AR., 72601 Phone: (870)704-5240** ("Lessee").

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

**Part of Lot 12, Block 3
260' x 270' = 70,200 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$3,074.90 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

Lessee Initials 



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.c.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # 100.02 - Brandyn Terrazas

Recommendation:

Staff request Commission consideration for approval of Lease # 100.02 for Brandyn Terrazas.

THIS AGREEMENT, entered into this 1st day of **January, 2026**, by and between the City of Liberal ("Lessor") and **Brandyn Terrazas, 4294 Wide Awake Ln Liberal, Ks 67901, (620) 655-1863**("Lessee").

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

NE Corner Lot 1 of block 1
Lot 1 = 95,832 sq. ft.

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$4,197.46 per year in advance or \$349.8 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.d.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # 130.02 - Kerr Well Service

Recommendation:

Staff request Commission consideration for approval of Lease # 130.02 for Kerr Well Service.

THIS AGREEMENT, entered into this **1st day of January, 2026**, by and between the City of Liberal ("Lessor") and **Kerr Well Service, Attn: Ronald J. Kerr, P.O. Box 184, Tyrone, OK. 73951 Phone: (620)629-0400** ("Lessee").

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

**Lot 7, Block 18
201' x 100' = 20,100 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,027.11 per year in advance or \$85.59 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory

Lessee Initials RJK



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.e.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # 134.04 - Mobile Storage

Recommendation:

Staff request Commission consideration for approval of Lease # 134.04 for Mobile Storage.

THIS AGREEMENT, entered into this **1st day of January, 2026**, by and between the City of Liberal ("Lessor") and **Mobile Storage, Attn: Jeremy Upham, P.O. Box 1371, Liberal, KS 67905-1371 Phone: (620) 391-2778** ("Lessee").

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

**Part of Lot 2 and 3, Block 18
215' x 310' = 66,650 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,459.64 per year in advance or \$121.64 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.f.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # C-18.06 - Willow Tree Golf Course

Recommendation:

Staff request Commission consideration for approval of Lease # C-18.06 for Willow Tree Golf Course.

THIS AGREEMENT, entered into 1st day of **January, 2026**, by and between the City of Liberal (Lessor") and **Willow Tree Golf Course, 1800 West Fifteenth Street, Liberal, KS 67905-2199 Phone Number: (620) 626-0175** ("Lessee").

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay **\$4,175.50 per year**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.g.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # TS-10.01 - Kevin Holder

Recommendation:

Staff request Commission consideration for approval of Lease # TS-10.01 for Kevin Holder.

THIS AGREEMENT, entered into this **1st day of September, 2025**, by and between the City of Liberal ("Lessor") and **Kevin Holder, 1322 North Cain Ave., Liberal, KS. 67901 Phone: (620) 482-0787** ("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-10 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 **September 1, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.h.**

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

Date: November 25, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease # TS-20.02 - Austin Downs

Recommendation:

Staff request Commission consideration for approval of Lease # TS-20.02 for Austin Downs.

THIS AGREEMENT, entered into this 1st day of **January, 2026**, by and between the City of Liberal ("Lessor") and **Austin Downs, 1019 North Clay Ave., Liberal, KS 67901, Phone: (620) 417-3958** ("Lessee").

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per Month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly

Lessee Initials 



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.i.**

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

Date: November 25, 2025

From: Alicia Hidalgo, City Clerk

RE: 2026 Cereal Malt Beverage (CMB) Applications

Attached are three Cereal Malt Beverage (CMB) Applications for 2026. All three licenses were approved by the State of Kansas.

1. Dollar General Store #3436, 1010 S. Kansas Ave
2. Dollar General Store #25553, 318 S. Western Ave.
3. Mi Tierra, 601 S. Kansas Ave.

Recommendation:

Staff recommends approval of the 2026 CMB applications from Dollar General Store #3436, Dollar General Store #25553, and Mi Tierra.

OCT 22 2025

Place on
City/County**SECTION 1 - LICENSE TYPE**Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.**SECTION 2 - APPLICANT INFORMATION**

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation DG Retail, LLC	FEIN 36-4577242
Corporation Street Address 100 Mission Ridge	Corporation City Goodlettsville TN State TN Zip Code 37072
Date of Incorporation 7/15/2005	Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No
Resident Agent Name NICK GUNDER	Phone No. (629) 307-0414
Residence Street Address 7309 E Orme St	City Wichita, KS State KS Zip Code 67207-2254

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Dollar General Store# 3436	Name Dollar General Store 3436
Business Location Address 1010 S KANSAS AVE	Address 100 Mission Ridge Attn: Tax Dept
City LIBERAL State KS Zip 67901-4641	City Goodlettsville TN State TN Zip 37072
Email Address(s) Please separate values with a comma. Tax-beerandwinelicense@dollargeneral.com	
Business Phone No. 615-855-4000	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s) Realty Income Properties 22, LLC	

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name DG Retail, LLC	Position Owner	Date of Birth
Residence Street Address 100 Mission Ridge	City Goodlettsville TN State TN	Zip Code 37072
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
Name Emily Taylor	Position CEO	Date of Birth 03/19/1976
Residence Street Address 1805 Otter Creed RD	City Nashville, TN State TN	Zip Code 37215
Spouse Name N/A	Position	Age
Residence Street Address	City	State
Name Steven Deckard	Position VP	Date of Birth 08/13/1968
Residence Street Address 352 Windhaven Bay	City Mt. Juliet, TN State TN	Zip Code 37122
Spouse Name N/A	Position	Age
Residence Street Address	City	State

OCT 22 2025

COR

Place on
City/County**SECTION 1 - LICENSE TYPE**Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.**SECTION 2 - APPLICANT INFORMATION**

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation DG Retail, LLC	FEIN 36-4577242
Corporation Street Address 100 Mission Ridge	Corporation City Goodlettsville TN State TN Zip Code 37072
Date of Incorporation 7/15/2005	Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No
Resident Agent Name NICK GUNDER	Phone No. (629) 307-0414
Residence Street Address 7309 E Orme St	City Wichita, KS State KS Zip Code 67207-2254

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Dollar General Store# 25553	Name Dollar General Store 25553
Business Location Address 318 S WESTERN AVE	Address 100 Mission Ridge Attn: Tax Dept
City LIBERAL State KS Zip 67901	City Goodlettsville TN State TN Zip 37072
Email Address(s) Please separate values with a comma. Tax-beerandwinelicense@dollargeneral.com	
Business Phone No. 615-855-4000	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s) GARY LOESCH LLC	

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name DG Retail, LLC	Position Owner	Date of Birth
Residence Street Address 100 Mission Ridge	City Goodlettsville TN State TN	Zip Code 37072
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
Name Emily Taylor	Position CEO	Date of Birth 03/19/1976
Residence Street Address 1805 Otter Creed RD	City Nashville, TN State TN	Zip Code 37215
Spouse Name N/A	Position	Age
Residence Street Address	City	State
Name Steven Deckard	Position VP	Date of Birth 08/13/1968
Residence Street Address 352 Windhaven Bay	City Mt. Juliet, TN State TN	Zip Code 37122
Spouse Name N/A	Position	Age
Residence Street Address	City	State

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-274508579 F01

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

Name of Corporation

TASAM Supermarkets LLC

FEIN

274508579

Corporation Street Address

6015 Kansas Ave

Corporation City

Liberal

State

KS

Zip Code

67901

Date of Incorporation

11-2011

Articles of Incorporation are on file with the Secretary of State.

☒ Yes ☐ No

Resident Agent Name

Monalisa Arredondo

Phone No.

720 284 2258

Residence Street Address

2176 Calhoun Ave

City

Liberal

State

KS

Zip Code

67901

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

DBA Name

Mi Tierra

Mailing Address
(If different from business address)

Name

Business Location Address

6015 Kansas Ave

Address

City

Liberal

State

KS

Zip

67901

City

State

Zip

Email Address(es) Please separate values with a comma.

Flations-Mona@live.com

Business Phone No.

620 6245841

☒ Applicant owns the proposed business location.

☐ Applicant does not own the proposed business location.

Business Location Owner Name(s)

Tavier Sanchez

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name

Tavier Sanchez

Position

Director

Date of Birth

12-28-78

Residence Street Address

2176 Calhoun Ave

City

Liberal

State

KS

Zip Code

67901

Spouse Name

Monalisa Arredondo

Position

Spouse

Date of Birth

1-24-77

Residence Street Address

2176 Calhoun Ave

City

Liberal

State

KS

Zip Code

67901

Name

Position

Date of Birth

Residence Street Address

City

State

Zip Code

Spouse Name

Position

Age

Residence Street Address

City

State

Zip Code

Name

Position

Date of Birth

Residence Street Address

City

State

Zip Code

Spouse Name

Position

Age

Residence Street Address

City

State

Zip Code



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 6.i.**

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

Date: November 25, 2025

From: Alicia Hidalgo, City Clerk

RE: 2026 Cereal Malt Beverage (CMB) Application - Pizza Hut #035942

The CMB application for Pizza Hut #035942 was approved on November 11, 2025; however, it listed the incorrect address. The correct address is 160 E. Pancake. The license was corrected, and the State of Kansas was informed.

Recommendation:

Staff requests approval of the CMB application for Pizza Hut #035942 located at 160 E. Pancake Blvd.

RECEIVED
DEPARTMENT OF
SEP 30
ALCOHOLIC BEVERAGE



SECTION 1 - LICENSE TYPE

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

Check One:

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-822381178F-01

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

Name of Corporation GMRG ACQ 1, LLC		FEIN 82-2381178	
Corporation Street Address 10880 Benson, Suite 2320		Corporation City Overland Park	State KS Zip Code 66210
Date of Incorporation 8/3/17		Articles of Incorporation are on file with the Secretary of State. ☐ Yes ☐ No	
Resident Agent Name Jennifer Seward		Phone No. 620-243-2955	
Residence Street Address 1695 N. Mayfield Rd		City Hutchinson	State KS Zip Code 67501

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Pizza Hut #035942			Name Pizza Hut #035942		
Business Location Address 100 E Pancake Blvd			Address 10880 Benson, Suite 2320		
City Liberal	State KS	Zip 67901	City Overland Park	State KS	Zip 66210
Email Address(s) Please separate values with a comma. rs035942@pizzahut.com					
Business Phone No. 620.624.5616			☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Michael Cherney					

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name Michael Cherney		Position CEO	Date of Birth 1/23/1983
Residence Street Address 2223 W Lyndale St		City Chicago	State IL Zip Code 60647
Spouse Name Sara Cherney		Position N/A	Date of Birth 6/23/1981
Residence Street Address 2223 W Lyndale St		City Chicago	State IL Zip Code 60647
Name Tim Quinlan		Position Passive Investor	Date of Birth 10/4/1976
Residence Street Address 14 East 93rd Street		City New York	State NY Zip Code 10028
Spouse Name Courtney Quinlan		Position	Age 5/14/76
Residence Street Address 14 East 93rd Street		City New York	State NY Zip Code 10028
Name		Position	Date of Birth
Residence Street Address		City	State Zip Code
Spouse Name		Position	Age
Residence Street Address		City	State Zip Code



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 7.**

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

Date: November 25, 2025

From: Alicia Hidalgo, City Clerk

RE: Resolution 2445 - Adopting Exhibit C - 2026 Fee Schedule

Attached for your review is Resolution No. 2445, which formally adopts Exhibit C - Fee Schedule of the City of Liberal Code Book. Also included is Exhibit C. Staff provided recommendations regarding the proposed fees, and the recommendations were discussed during the November 11, 2025, Work Session.

Recommendation:

Staff requests the Commission adopt Resolution No. 2445.

RESOLUTION NO. 2445

A RESOLUTION ADOPTING THE CITY OF LIBERAL 2026 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT “C” OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

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

Section 2. The City of Liberal proposes to adopt the fee changes for 2026 as shown on the attached Exhibit C – Fee Schedule.

Section 3. The City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas as set forth in Exhibit C.

Section 4. That this Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

Adopted this 25th day of November, 2025.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

EXHIBIT C - FEE SCHEDULE

- Article 1. Administration
- Article 2. Animal Control and Regulation
- Article 3. Beverages
- Article 4. Buildings and Construction
- Article 5. Business Regulations
- Article 6. Building and Structure Codes
- Article 7. Fire
- Article 8. Health and Welfare
- Article 9. Municipal Court
- Article 10. Police
- Article 11. Public Offenses
- Article 12. Public Property
- Article 13. Streets and Sidewalks
- Article 14. Traffic
- Article 15. Utilities
- Article 16. Zoning and Planning
- Article 17. Boards and Commissions

Fees may be changed annually in the City's budget resolution or more often if the governing body desires to do so. If not changed, they will remain the same as the previous year.

ARTICLE 1. ADMINISTRATION

- C-101. LICENSE FEES. The governing body shall determine, by resolution, all license fees, permit fees and other user related fees or charges established by the laws of the city. All fees and charges shall be in such amounts as will adequately reimburse the city for the services rendered by it in connection therewith. Fees may be changed annually in the budget resolution.
- C-102. REPLACEMENT FEE. Any lost or destroyed license or permit shall be subject to a \$25 replacement fee.
- C-103. PUBLIC RECORDS. The fees for public records as required by section 1-807 are as listed below:
- 1. Record search/record inspection \$20.00/hour
 - 2. Department Publications/Reports As determined per individual report
- C-104 MISCELLANEOUS CITY-WIDE FEES. The fees for services listed below are:
- 1. Photocopy Charge \$ 0.50 each
 - 2. Facsimile Receive Charge \$ 0.50 each
 - Facsimile Send Charges \$ 1.00 first page, \$0.25 thereafter
 - 3. City Commission Agenda Packets \$ 5.00 each
 - 4. City of Liberal License Tags \$ 5.00 each
 - 5. City of Liberal Trash Bags \$ 14.00 per roll of 50 bags
 - 6. Reserve a Truck Program \$ 45.00 per reservation
 - 7. KBI Background Checks Price set by KBI.

- C-105. FINANCE CHARGES. The fee for a worthless check, ACH, or online payment is \$30.00.

ARTICLE 2. ANIMAL CONTROL AND REGULATION

- C-201. Animal Shelter; Fees. Fees as required in section 2-203 are as follows:

Registration & Licensing

Spayed/Neutered Dog/Cat	\$ 10.00
Non-Spayed/Non-Neutered Dog/Cat	25.00
Delinquent License Renewal	5.00
Replacement of Lost Tag	5.00

Adoption

Dogs	\$ 20.00
Cats	15.00
Kennel Charge	10.00/day
Leash Fee	2.00
Micro-Chipping	30.00
Rabies Deposit	15.00
Spay/Neuter Deposit:	
Dogs	150.00
Cats	80.00
Trap Deposit	40.00
CASH ONLY- refunded when returned in good working condition	
Vaccines	
Dogs	15.00
Cats	8.00

Redemption Fees (Owner claims their cat/dog):

An additional \$15.00 will be charged if rabies vaccination is not current at time of impoundment.

1st Offense	\$ 25.00
2nd Offense	50.00
3rd Offense	75.00
4th & additional Offenses	100.00 each

Surrender Fees (Owner gives up their cat/dog):

Per Animal	\$ 20.00
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MUST PROVIDE: proof of current vaccinations, 2 forms of Seward County residency
- State issued ID, and current utility bill.

QUARANTINE ANIMAL:

Animal must be held for a minimum of ten (10) days at \$10.00 per day

ARTICLE 3. BEVERAGES

- C-301. LICENSE FEE; CEREAL MALT BEVERAGES. The license fees as required in section 3-110 are as follows:
- (a) General Retailer -- for each place of business selling cereal malt beverages at retail, \$175 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.
 - (b) Limited Retailer -- for each place of business selling only at retail cereal malt beverages in original and unopened containers and not for consumption on the premises, \$50 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.
- Full amount of the license fee shall be required regardless of the time of the year in which the application is made, and the licensee shall only be authorized to operate under the license for the remainder of the calendar year in which the license is issued.
- C-302. AMOUNT OF FEE OR TAX; RETAILERS OF ALCOHOLIC LIQUOR. The fee as required in section 3-202 for retailers of alcoholic liquor (including beer containing more than 3.2 percent of alcohol by weight), for consumption off the premises (sales in the original packages only) is \$300 per year. The tax shall be paid before business is begun under an original state license and within five (5) days after the renewal of a state license.
- C-303. LICENSE FEE; PRIVATE CLUBS (CLASS A AND B). The fee as required in section 3-302 is \$250 per year.
- C-304. LICENSE FEE; DRINKING ESTABLISHMENTS. The fee as required in section 3-402 is \$250 per year.
- C-305. LICENSE FEE; CATERERS. The fee as required in section 3-502 is \$250 per event.
- C-306. PERMIT FEE; TEMPORARY PERMITS. The fee as required in section 3-602 is \$25 per day.

ARTICLE 4. BUILDINGS AND CONSTRUCTION

- C-401. INSPECTION OF NEW SIGNS. No fee is required for the inspection during business hours.
- C-402. FEES; SIGNS. The fees as required in section 4-209 are as follows: All signs requiring a permit, other than banners/temporary signs, shall follow the commercial permit fees in C-601B based on valuation.
- C-403. APPLICATION FOR PERMIT; MOVING BUILDINGS. The fee as required in section 4-403 is stated in the specific table in C-603.
- C-404. PERMIT FEE; TELEVISION ANTENNAS. No fees are required.

- C-405. BANNERS, TEMPORARY PROMOTIONAL BUSINESS SIGNS IN COMMERCIAL DISTRICTS: The fee as required in 4-213 for a banner, temporary promotional business sign, there shall be \$1.00 fee for a 30-day permit.

ARTICLE 5. BUSINESS REGULATIONS

- C-501. REPLACEMENT FEE; LICENSES OR PERMITS. The fee as required in section 5-107 is \$25 per license or permit.
- C-502. COIN-OPERATED MACHINE TAX; PER OPERATOR. The fee as required in section 5-110 is \$100 per operator.
- C-503. COIN-OPERATED MACHINE TAX; PER MACHINE. The fee as required in section 5-111 is \$10 for each coin operated amusement machine and coin operated music device.
- C-504. *Left blank for future use.*
- C-505. *Left blank for future use.*
- C-506. PERMIT; APPLICATION; FEE. The fee required by section 5-303 is \$100 for each well to be drilled. In the event the permit is denied, said fee is be returned to the applicant.
- C-507. TAXICAB OPERATORS. The fee required by section 5-401 is \$50 per year or any portion thereof.
- C-508. EXCHANGING TAXICABS. The fee required by section 5-404 is \$1 per year or any portion thereof.
- C-509. TREE TRIMMERS. The fee for a license required by section 5-505 is \$25 per year or any portion thereof.
- C-510. SOLICITOR, PEDDLER, TRANSIENT MERCHANT, ITINERANT MERCHANT OR ITINERANT VENDOR. The fee as required by section 5-604 is:
(a) Local Itinerant License is \$1,200 per year, with a minimum of ten (10) employees soliciting in the community at any time. Each employee will be required to submit to a background check once every six (6) months.
(b) Non-Local Itinerant License is \$100 per day or \$500 per month per individual, with a limit of two (2) licenses issued per calendar year on a consecutive day or month basis. (2014; Ord. 4438)
- C-511. MESSAGE ESTABLISHMENT, OPERATOR'S LICENSE REQUIRED; FEE; RENEWAL. The fee as required in section 5-705 is \$50 per employee per year. (2013, Res. 1973)
- C-512. TATTOO AND BODY PIERCING; FEES. The fee as required in section 5-803 is \$500 per year.

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Liberal Code

- C-513. ADULT ENTERTAINMENT BUSINESSES. The fee for a license as required by section 5-904 shall be as follows:
(1) Adult arcade license, \$2,500.00 per year or any portion thereof.
(2) Adult cabaret license, \$2,500.00 per year or any portion thereof.
- C-514. DANCE HALLS. The fees for licenses as required by section 5-1002 are as follows: \$500 per year (day or night) ending December 31st of each year, \$100 per month (day or night) or \$25 per one day period (day or night). \$25 for a six month period or \$5 for a one night gig.
- C-515. CARNIVALS, CIRCUSES, RODEOS AND STREET FAIRS. The fees for the license required by section 5-1109 shall be \$100 per day plus a \$50 inspection fee for carnivals and circuses and \$25 per day or portion thereof, plus a \$50 inspection fee for rodeos and street fairs.
- C-516. PAWNBROKERS & PRECIOUS METAL DEALERS LICENSE. The fee as required in section 5-1203 is \$25 per year or portion thereof.
- C-517. BUSINESS LICENSE. The fee as required in section 5-1313 is \$20 per year.
- C-518. MOBILE FOOD VENDORS LICENSE
(1) Thirty dollars (\$30) for each Thirty (30) days, or portion thereof;
(2) One-hundred and Fifty dollars (\$150) for six (6) months; or
(3) Two-hundred and Fifty dollars (\$250) for one (1) calendar year.

No License issued under the provisions of this article shall be used by any person, other than the one whom it was issued. No license may be transferred or assigned to another person. Any persons engaged in activities coming under this article shall exhibit their license at the request of any person.

ARTICLE 6. BUILDING AND STRUCTURE CODES

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

A. BUILDING PERMIT FEES. The fees as required for all contractors defined in 6-1201 shall be in accordance to the specific tables in C-601, as established annually in the budget resolution.

B. BUILDING LICENSE REQUIRED. For starting or commencing of any work for which a permit is required by ICC Codes or by the City Municipal Codes without first securing such a permit and payment of the fees, there shall be assessed a \$100.00 fine against the primary contractor described per C-602, as established annually in the budget resolution.

C. LICENSE REQUIRED. It shall be unlawful for any person, firm, company, association or corporation to enter into a contract or agreement with another so as to bring himself, herself or itself under the definition of building contractor herein, or to perform any work as a

Exhibit C - Fee Schedule
Liberal Code

building contractor, without first having obtained a building contractor's license and all required for that license. Any such contract or arrangement shall be voidable at the option of the person who is having the work done, and the person, entity and anyone aiding, abetting, or conspiring with the unlicensed building contractor, shall be subject to a (\$500.00 nor more than \$1,000.00) fine for a first offense and a (\$1,000.00 nor more than \$1,500.00) fine for each subsequent offense as stated in 6-1102.

D. FEE SCHEDULES. Fee schedules for projects shall be based on the total amount of the project from start to finish, for commercial and residential, the total amount before a certificate of occupancy is giving to the project's general contractor by the City of Liberal. All contractors, sub-contractors and tradesman shall be listed and shall be licensed in the City of Liberal before working on a project.

C-601. A. Residential Permit Fees (Including Fences).

<u>TOTAL VALUATION</u>	<u>FEE</u>
Homeowner's – Any Valuation	\$20.00
\$0.01 TO \$1,000.00	\$20.00
\$1,001 TO \$3,000.00	\$40.00
\$3,000.01 TO \$6,000.00	\$60.00
\$6000.01 TO \$10,000.00	\$80.00
\$10,000.01 TO \$25,000.00	\$100.00 for the first \$10,000.01 plus \$4.00 for each additional \$1,000 or fraction thereof, to include \$25,000.00.
\$25,000.01 TO \$50,000.00	\$200.00 for the first \$25,000.01 plus \$3.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00.
\$50,000.01 TO \$100,000.00	\$300.00 for the first \$50,000.01 plus \$3.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00.
\$100,000.01 TO \$250,000.00	\$450.00 for the first \$100,000.01 plus \$2.50 for each additional \$1000.00 or fraction thereof, to and including \$250,000.00
\$250,000.01 TO \$500,000.00	\$825.00 for the first \$250,000.01 plus \$2.00 for each additional \$1000.00 or fraction thereof, to and including \$500,000.00
\$500,000.01 AND OVER	\$1,325.00 for the first \$500,000.01 plus \$2.40 for each additional \$1,000.00 or fraction thereof.

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B. Commercial and Industrial Permit Fees (Including Fences).

<u>TOTAL VALUATION</u>	<u>FEE</u>
\$0.01 TO \$1,000.00	\$20.00
\$1,000.01 TO \$3,000.00	\$60.00
\$3,000.01 TO \$6,000.00	\$90.00
\$6000.01 TO \$10,000.00	\$130.00
\$10,000.01 TO \$25,000.00	\$220.00 for the first \$10,000.01 plus \$4.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,000.01 TO \$50,000.00	\$350.00 for the first \$25,000.01 plus \$4.00 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,000.01 TO \$100,000.00	\$500.00 for the first \$50,000.01 plus \$3.50 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00.
\$100,000.01 TO \$250,000.00	\$750.00 for the first \$100,001.00 plus \$3.50 for each additional \$1,000.00 or fraction thereof, to and including \$250,000.00
\$250,000.01 TO \$500,000.00	\$1,300.00 for the first \$250,000.01 plus \$3.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,000.01 TO \$1,000,000.00	\$2,160.00 for the first \$500,000.01 plus \$3.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,000.01 and Over	\$4,160.00 for the first \$1,000,000.01 plus \$2.00 for each additional \$1,000.00 or fraction thereof.

C-602. Other Fees.

<u>OTHER INSPECTIONS</u>	<u>FEE</u>
Nonemergency inspections outside of normal business hours. Paid in advance of the inspection to the Building Department.	\$50.00
No permit secured before starting or commencing of any work required by permit, unless an emergency situation exists	\$100.00
Failure to request inspections as required by Code.	\$50.00
Re-inspection fees. (Paid in advance of the re-inspection to the building department.)	\$30.00
Demolition permit.	\$30.00
Commercial Plan Review Fee based off the building permit.	35%

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Additional Plan Review Required by Changes, Additions or Revisions to Plans. (Minimum Charge \$250.00 For First Hour, \$ 50.00 Per Additional Hour.)	\$250.00 Minimum \$50.00 Additional
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C-603. Moving of Buildings.

<u>MOVING OF BUILDINGS</u>	<u>FEE</u>
House/Commercial Building	\$500.00
Manufactured Home Install – Transport permit fee	\$50.00

C-604. Contractors License and Certification.

CONTRACTORS LICENSE AND CERTIFICATION	FEE
Contractor's License – New	\$200.00
Contractor's License – Renewal	\$100.00
Local certificate for all trades, each *	\$20.00
Homeowner's Permit -	\$20.00

*All apprentices, journeyman and additional master tradesmen working for a contractor in the City.

C-605. Building Board of Appeals.

BUILDING BOARD OF APPEALS	FEE
Appeal Application	\$100.00

ARTICLE 7. FIRE

C-701. Operational Permits

PERMIT TYPE	FEE
Open Burning	No Charge

C-702. Construction Permits

PERMIT TYPE	FEE
Automatic Fire Extinguishing Systems	\$100
Automatic Sprinkler Systems	\$100
Fire Alarm and Detection Systems	\$100
Fire Pumps and Related Equipment	\$100*
Above/Below Ground Fuel Storage	No Charge
Spraying or Dipping Booths	\$100
Standpipe Systems	\$100*

* = \$100 fee, unless installed as part of the automatic sprinkler system permit fee

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C-703. Inspection Fees

INSPECTION TYPE	FEE
Outside of regular scheduled work hours	\$50
Less than 2 hours' notice	\$50

ARTICLE 8. HEALTH AND WELFARE

- C-801. WEED CONTROL; CUTTING AND DESTRUCTION AND/OR REMOVAL OF WEEDS; ASSESSMENT OF COSTS. The fees as required in section 8-304 are as follows: There will be a minimum charge of \$150.00 per each lot, piece or parcel of land for the first hour, and thereafter a minimum charge of \$40.00 per hour until completion.

ARTICLE 9. MUNICIPAL COURT

- C-901. COURT COSTS. Court costs and fees as required in section 9-107 are as follows, depending on the type of infraction and/or violation, and shall be in addition to any fines imposed by the Municipal Court Judge:
- Criminal \$80.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;
 - Traffic \$80.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;
 - Parking \$10.00;
 - Supervised probation fee \$50.00;
 - Processing Fee \$30.00;
 - Warrant Issuance Fee \$50.00.
 - Expungement Petition Filing Fee \$50. The fee is for each expungement petition or amended petition filed in each case.
 - Treatment Court Fee \$250.00.
 - Treatment Court Treatment No Show Fee \$25.00
- C-902. COURT DOCKETS; FEES. The fee for a copy of a court docket is \$5.00 per docket printout. The fee for a clearance letter is \$5.00. (2014, Res. 2193)

ARTICLE 10. POLICE

- C-1001. MISCELLANEOUS FEES. The fees for records and services are as follows:
1. Police Department accident report No charge for first per report for individual involved. \$5.00 per report if requested by someone not involved.
 2. Police Department offense report \$ 2.00 for 1st page and \$0.50 each for each additional page
 3. Police Department Photographs \$ 5.00 per disc. (City furnishes disc.)
 4. Motor Vehicle Examinations \$20.00 each (effective 7/1/2012)

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5. Reproduce Video (DUI, etc.) \$ 5.00 (City furnishes disc.)
 6. Fingerprints \$ 10.00 per set/individual
- Prosecuting attorneys are not subject to these fees.*

ARTICLE 11. PUBLIC OFFENSES

- C-1101. LOUDSPEAKERS, SOUND AMPLIFIERS; PERMIT. The fee as required in section 11-405 is *(to be determined)*.

ARTICLE 12. PUBLIC PROPERTY

- C-1201. CEMETERY MONUMENT PERMITS. The rate to locate or flag a cemetery monument permit as required by section 12-203.10 is \$25.00 per monument.

- C-1202. SALE CEMETERY LOT AND GRAVE SPACES. The sale of cemetery lot and grave spaces, including the cost of deed filing at the Seward County Register of Deeds, will be sold per section 12-203.17 are as follows:
Baby Land - \$150 plus \$25 per deed for recording.
Cemetery Sections One through Three - \$400 plus \$25 per deed for recording.
Columbarium Niche \$600

- C-1203. OPENING AND CLOSING GRAVES. The rate for opening and closing graves as required by section 12-203.18 are as follows:

From 8:00 a.m. to 4:00 p.m. Monday through Friday:

Child's Grave (up to twelve years) - \$200;
Adult's Grave - \$450;
Adult Oversize - \$500;
Cremation - \$250;
Cremation with Vault - \$300;
Columbarium \$100.

After 3:00 p.m., Monday through Friday:

Interment Services - \$700.

Saturday 10:00 a.m.:

Interment Services - \$700;
Cremation - \$400;
Cremation with Vault - \$500.
Columbarium \$200.

Other Fees:

Cremation Disinterment (tbd on a case by case basis) (Minimum) - \$200;
Disinterment Fees for a Child - \$500;
Disinterment Fees for Adult - \$1,000;

Exhibit C - Fee Schedule
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C-1203. PARK AND RECREATION ACTIVITY FEES. The fees charged for various park and recreation activities, as shown in section 12-312, are as follows:

Facilities:

Iron Mike's Batting Cages:	\$ 0.50 per bat
	15.00 per hour per cage
	30.00 per hour for all cages
Mary Frame Park Building (540 S. New York)	400.00 key deposit, plus: 200.00 rental
Mahuron Park Building (802 E. 8th Street)	400.00 key deposit, plus: 400.00 rental
Randall Girl's Scout Building (121 W. 11th)	400.00 key deposit, plus 400.00 rental
Blue Bonnet Park Building (1109 West 7 th Street)	400.00 key deposit, plus 400.00 rental

Non-Profit Building Rentals:

Mary Frame Park Building (540 S. New York)	400.00 key deposit, plus: 100.00 rental
Mahuron Park Building (802 E. 8th Street)	400.00 key deposit, plus: 200.00 rental
Randall Girl's Scout Building (121 W. 11th)	400.00 key deposit, plus 200.00 rental
Blue Bonnet Park Building (1109 West 7 th Street)	400.00 key deposit, plus 200.00 rental

Rosel Field Lights	\$25.00 per hour of service
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Park Shelters (No Water Hookups)

Light Park

Green Shelter	\$50.00
Pavilion	\$75.00
Red Shelter	\$50.00
Rock Shelter	\$25.00
Mahuron Shelter	\$15.00
Mary Frame Shelter	\$15.00
McCray Shelter	\$25.00
Blue Bonnet Park	
North Blue Bonnet Shelter	\$30.00
South Blue Bonnet Shelter	\$15.00
South Blue Bonnet Gazebo	\$15.00
Tobias Shelter	\$15.00

Arkalon Fees - open April to October 15 (State Fishing Permit is Required):

Shelter Reservation	\$ 30.00 per day
Camping - without electricity	5.00 per day
- with electricity	20.00 per day +\$5 with two (2) AC

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Adventure Bay Family Water Park

Admission -	15 and under	\$ 3.00
	Adult (16+)	5.00
Late Admission	15 and under	\$ 2.00
	Adult (16+)	3.00

Aqua Yoga \$ 5.00/class

Season Passes

\$80 Individual Adventure (Entire Summer Season Pool Pass)

Party Packages

Entire Facility (Friday-Sunday evenings.)

Use of 1 pool and Slide tower \$350.00 with \$100.00 deposit

Use of all pools and full features \$750.00 with \$100.00 deposit

Birthday Party Packages

10 Guest Party Package (no food.) \$ 70.00

20 Guest Party Package (no food.) 100.00

10 Guest Party Package (meal incl) 135.00

20 Guest Party Package (meal incl) 195.00

****Extra guests may be added for additional fee****

Birthday parties will be scheduled in 2-hour increments between 1:00pm and 6:00pm on Monday – Thursdays or between 1:00pm and 7:00pm on Friday – Sunday. All parties include:

- a) All-day park passes for scheduled guests.
- b) Reserved use of a pavilion (2 hours).
- c) Guest Service assistance.
- d) Allowance of bringing in a birthday cake.

Piranhas Swim Team \$ 60.00

Tyke Time (6 and under) 15 and under 4.00

Adult (16+) 3.00

American Red Cross Swim Lessons 35.00/session

Community Night Swim (7p.m.-11p.m.) 5.00/person

Willow Tree Golf Course - Memberships Run January 1 to December 31:

Family memberships apply to immediate family members living in the same household. When junior members turn 18 years old, they must purchase their own membership.

Memberships are not valid during tournaments, leagues, or special events.

Junior Memberships and rates apply to anyone under the age of 18.

Cart and range fee include tax.

Twilight times vary on time of the year.

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Yearly Memberships (Green Fees Only)

Junior (17 & Under)	\$100.00 per year
Single	400.00 per year
Family of 2 or more	500 per year
Senior/Couple (62 Years or Older)	350.00 per year

Yearly Gold Membership – (Green Fee, ½ Cart, Range Balls)

Single	\$1,100.00
Family of 2 or more	\$1,400
Senior/Couple (62 Years Or Older)	\$1,000.00

Green Fees (18 Holes):

Weekday	\$ 16.00
Weekend & Holidays	20.00
Junior Weekday	10.00
Junior Weekend/Holiday	10.00
Twilight	10.00
Replay	5.00

Cart Rental (18 holes)	Full \$24.00/player
	Half \$12.00/player
Replay	12.00/player

Pull Cart	5.00
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Bucket of Range Balls:	Small \$ 6.00
	Large \$10.00
Yearly Range Pass	\$300.00

Trail Fees	18 holes	\$ 12.00 Daily
		400.00 Yearly
Cart Permit (Jan. 1 to Dec. 31)		10.00 Yearly

Recreation Activities/Programs:

Adult Sports

Men's Basketball (Sponsor/Player)	\$ 200.00 + \$30.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Women's Basketball/Team	150.00 + \$25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Coed Volleyball/Team	175.00+ \$30.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Men's Softball/Team	225.00 + \$30.00/player
Referee Fee	25.00-40.00 veteran official/game
	20.00-30.00 non-veteran official/game

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Women's Softball	225.00 + \$25.00/player
Referee Fee	25.00-40.00 veteran official/game 20.00-30.00 non-veteran official/game
Coed Softball/Team	225.00 + 30.00/player
Referee Fee	25.00-40.00 certified/game 20.00-30.00 non certified/game
Adult Outdoor Soccer/Team	65.00 Player fee
Official Fee	40.00-75.00
Youth Sports	\$ 25.00-35.00
Adult Sports	25.00-35.00

Late Fees: Adult \$10 Child \$10.00

Gate Fees: (May Vary from sport to sport) 10 and under: Free
5-15/person

<u>Special Events/Classes:</u>	\$ 15.00-25.00 per class + Supplies
Tennis Lessons	20.00 plus can of balls
Summer Adventure Program	80.00
Mom & Son Dance	15.00 per couple, \$10 additional child
Daddy & Daughter Dance	15.00 per couple, \$10 additional child
Swim Lessons	35.00
Youth Baseball/Softball Program -	
Team Sponsor Fee	250.00
Open Gym Play - Adults/Youth	2.00/person per entry
Ball Rental	2.00
Robotic Camp Fee	50.00
Robotic Events	25.00-45.00 Pending Material
Robotic Tournament	450.00/team
Pre K/Kinder STEM Camp	60.00/child per session
Spike Prime Camp	30.00/child per session
Valentine Bouquets	5-35 Pending sizes
Adult Prom/Gala	30.00/ticket
Community Garage Sales	10.00/spot
Kids Cooking Classes	15-25 Pending Material
Adult Cooking Classes	15-25 Pending Material
Art Classes	10-20 Pending Material
Splash and Dash	25/person
Oz Man	30/person
Women's Day	12-15/person
Trunk or Treat	1.00/person

Griff Golf	
11 years and under	3.00
12 years and over	5.00

Batting Cages:
Punch Card (15) Does not include balls and tees.\$50.00
Daily \$5

Exhibit C - Fee Schedule
Liberal Code

Private lessons inside cages	\$15 Cage rental/hr, with additional fee/player
Bucket of balls and tee	\$3 additional
Pitching machine with bucket of dimple balls	\$10 per hour

*Note- Balls, Bats, Tees, Pitching Machines are not included with entry. An additional charge if they don't bring their own equipment.

Baseball Association Organization teams can schedule practice times twice a week during busy seasons. (2hr max)

Junior Elite Softball Organization teams can schedule practice times twice a week during the busy season. (2hr max)

High School Baseball/Softball \$10 per hour

Rise Above Academy- All participants will register through the Rec Dept. Limited spots available per session. Beginner, Intermediate, and Advanced will be offered by former college athletes and coaches.

Golf Simulator Pricing

Block time: 1hr/2hrs/3hrs/4hrs

Accommodates up to 4 players at a time

30 min (\$10) 1 hour (\$15) Monday - Friday (per person)

Rental Clubs

Adult LH & RH \$10

Youth LH & RH \$5

9 holes estimated times

1 player - 30mins

2 players- 1 hour

3 players- 1.5 hours

4 players- 2 hours

18 holes estimated times

1 player 1 hour

2 players 2 hours

3 players 3 hours

4 players 4 hours

Dance

Littles 3-year-old

\$200/person Fall Semester

\$200/person Spring Semester

\$125/person Summer Semester

Petite Kinder-1st grade

\$200/person Fall Semester

\$200/person Spring Semester

\$125/person Summer Semester

Juniors 2nd - 3rd grade

\$200/person Fall Semester

\$200/person Spring Semester

\$125/person Summer Semester

Exhibit C - Fee Schedule
Liberal Code

Intermediate 4th - 6th grade	\$200/person Fall Semester \$200/person Spring Semester \$125/person Summer Semester
Middle School 7th & 8th grade	\$200/person Fall Semester \$200/person Spring Semester \$125/person Summer Semester
High School 9th -12th grade	\$200/person Fall Semester \$200/person Spring Semester \$125/person Summer Semester
Adult	\$200/person Fall Semester \$200/person Spring Semester \$125/person Summer Semester
LK Tournaments	
USSSA Softball Tournaments	Team Fee \$300 - \$400
MAYB Basketball Tournament	Team Fee \$275 - \$450
Adult Flag Football Tournament	Team Fee \$200 - \$250
USSSA Baseball Tournament	Team Fee \$300 - \$400
Youth Football Tournament	Team Fee \$450 - \$550
Slow pitch Softball Tournament	Team Fee \$250 - \$350
Indoor Soccer Tournament	Team Fee \$275 - \$350
Youth Volleyball Tournament	Team Fee \$350 - \$450
LK Basketball League	Team Fee \$500 - \$600
Wrestling Tournament	Individual Fee \$100 - \$200

C-1204.	AIRPORT LEASES. The rates charged for airport leases at the Liberal Mid-America Regional Airport, as shown in section 12-108, are as follows:	
	Airport-Owned Buildings	\$ 1.40/square foot/yr. depending on condition of structure/utilities available)
	Terminal Building Space	13.89/square foot/yr.
	Terminal Building Wall Phone	\$ 74.80 per year
	Ramp Frontage	21.26 per lineal foot per year
	Car Rental Parking (8) Spaces	466.16 per year
	Industrial Park Land Per Square Foot	(Same as per appraisal times a 15% rate of return)
	T-Hangar Lease Rate	933.69 per unit /yr.
	<u>Airport Landing Fees:</u>	
	Commercial Flights using Terminal	0.40 per 1,000 lbs. of landing aircraft under 20,000 lbs. 0.72 per 1,000 lbs. of landing aircraft over 20,000 lbs.
	<u>Charter Flight Landing Fees:</u>	
	Departure prior to 4:00 p.m. Monday through Friday (non-holiday):	
		\$1,210.00 per landing + \$3.00 per passenger bag handling fee
	After 4:00 p.m., Monday-Friday/weekends and holidays:	
		\$1,650.00 per landing + \$3.25 per passenger bag handling fee

Exhibit C - Fee Schedule
Liberal Code

Long Term Lease Rate (LTLR)	6% increase compounded annually
Acreage Rate (10 acres or more)	12.83 per acre per year
Farming Lease Rate	27.83 per acre per year
Insufficient Fund Check Fee	30.00 per occurrence

C-1205 MID-AMERICA AIR MUSEUM. The rates charged at the Liberal Mid-America Air Museum, as shown in section 12-403, are as follows:

Adults \$10
Senior Citizens (62 & Older) \$7
Children (6 to 17) \$5
Group Rates (Schools) \$5 per student
Annual Family Passes \$35
For "Non-School" Groups such as Rotary, etc. we charge \$7 per person. At least 25 or more attendees to get the Group Rate.

Active Military, Veterans, & Pilots are free of charge. The reason why Pilots are free of charge is they usually will make a donation that would be greater than the admission rate when they don't have to pay an admission fee.

ARTICLE 13. STREETS, SIDEWALKS, & CURB AND GUTTER

C-1301. EXCAVATION PERMIT; FEE. The fee for an excavation permit as required by section 13-104 is \$0 to cover reasonable costs for the issuance of the excavation permit.

Street, Alley, Sidewalks and Curb & Gutter Repair Charges after Utility Cut, if City completes the repairs:

Asphalt & Concrete Street Repair - \$45.00 per square foot (\$500.00 minimum)

Brick Street Repair - \$25.00 per square foot (\$600 minimum)

Gravel Alley Repair - \$200 flat fee

Sidewalk Repair - \$30.00 per square foot (\$600 minimum)

Curb & Gutter Repair - \$55.00 per lineal foot (\$600 minimum)

Costs for required extra time or materials shall be charged to either the property owner or contractor.

ARTICLE 14. TRAFFIC

All traffic fines are handled through Municipal Court. (See Article 9)

ARTICLE 15. UTILITIES

Exhibit C - Fee Schedule
Liberal Code

- C-1501. APPLICATION, WATER SERVICE. The fee as required in section 15-104 is \$20.00, which is nonrefundable.
- C-1502. WATER CONNECTION CHARGE. Fees as required in section 15-107 are as follows: Prior to the installation for new service connections the person making application shall pay to the water department a sum equal to the cost of the time and material to the City for the installation, as determined by the City's Chief Financial Officer.
- C-1503. SAME; INSTALLATION, CHARGES. The fee as required in section 15-111 is actual costs to the expense of the property owner plus the turn-on charge.
- C-1504. TESTING FEES.
A) WATER METERS. The minimum fee as required in section 15-114 is \$100.00.
B) Sprinkler System Flow Test \$250.
- C-1505. TEMPORARY TURN-OFF, TURN-ON. The fee per call, as required in section 15-124 is: \$30 per call during normal business hours of the water department. The charge for such service after normal business hours, or on Saturdays, Sundays or holidays is \$100. If a customer requests that a turn-off and turn-on be performed within the same day, only one charge shall be assessed.
- C-1506. WATER; BILLING. Fees as required in section 15-135 are as follows:
(b) All bills are due and payable when rendered. A bill not paid within 20 days shall be considered delinquent and a late payment charge of 10 percent shall be added which charge shall be collected at the time the bill is finally paid. Whenever payment is not made within 10 days following the due date, the city shall have the right to terminate water service after notice and hearing. Before service shall be restored, the customer shall pay the bill, late payment charge and a reconnection fee of \$30.00. (2015, Ord. 4448)
- C-1507. WATER RATES. Rates as required in section 15-139 of the Code of the City of Liberal, Kansas, shall be as follows:
- A. Effective January 1, 2019: The minimum charge per month shall be \$14.68 for the first 3,000 gallons and \$4.05 per thousand gallons above the 3,000 gallons used during the current billing month. (2025, Res. 2431)
- B. Effective April 1, 2020 and each April 1, thereafter: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%) for the first 3,000 gallons and the charge shall increase by the CPI, or approximately three percent (3%) thousand gallons above the 3,000 gallons used during the current billing month. (2025, Res. 2431)
- C. Effective January 1, 2019: For single-structure residential or non-residential master meter customers, as defined in Section 15-109(b)(1), in lieu of a minimum water charge per unit being charged, a meter charge of \$2.00 per unit shall apply. (2018, Res. 2299)

C-1508. SEWER; INSTALLATION, CONNECTION PERMITS. Fees as required in section 15-206 are as follows: (a) No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the superintendent.

(b) There shall be one class of building sewer permit for residential and commercial service. The owner or his or her agent shall make application on a special form furnished by the city. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent in the judgment of the superintendent. A permit and inspection fee of \$0 for a residential or commercial building sewer permit shall be paid to the city clerk at the time the application is filed.

C-1509. SEWER RATES. Rates as required in section 15-242 of the Code of the City of Liberal, Kansas, shall be as follows:

A. Effective April 1, 2025: The minimum charge per month shall be \$29.93 for the first 3,000 gallons and \$10.58 per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate \$2.00 per month for residential and non-residential customers. A Sewer Improvement Fee shall apply at a rate of \$10.00 per month for residential and non-residential customers. (2025, Res. 2430)

B. Effective April 1, 2026 and each April 1, thereafter: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%), for the first 3,000 gallons and shall increase by the CPI, or approximately three percent (3%), per thousand gallons above the 3,000 gallons used, based on the average water consumed for the residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate of \$2.00 per month for residential and non-residential customers. A Sewer Improvement Fee shall apply at a rate of \$10.00 per month for residential and non-residential customers. (2025, Res. 2430)

C-1510. SEWER RATES; SURCHARGE. Surcharge rates as required in section 15-244 for operation and maintenance including replacement is:

\$0.085 per pound BOD
\$0.179 per pound SS.

C-1511. SOLID WASTE RATES WITHIN CITY; RESIDENTIAL. The rates as required in section 15-316 are as follows:

A. Effective January 1, 2025: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling

Exhibit C - Fee Schedule
Liberal Code

using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall be \$22.00 per month. (2024, Res. 2425)

B. Effective April 1, 2026 and each April 1, thereafter: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2024, Res. 2425)

C-1512. SOLID WASTE RATES WITHIN CITY; COMMERCIAL. The rates as required are shown in attached exhibit C-1512(A) and are as follows:

A. Effective January 1, 2025: The charge per month shall be as reflected on the attached Exhibit C-1512(A). (2024, Res. 2425)

B. Effective April 1, 2026 and each April 1, thereafter: The charge per month as reflected in the attached Exhibit C-1512(A) shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2024, Res. 2425)

C. Gate Closure. An additional fee will be charged if City personnel are required to physically close the gates. The specific fee amount is outlined in Exhibit C of the Code of the City of Liberal. (2024, Res. 2425)

C-1513. SOLID WASTE RATES OUTSIDE CITY. The rate as required in section 15-319 is a minimum of two times those prescribed in C-1511 and C-1512.

C-1514. EMERGENCY WATER RATES. The rates as required in section 15-406 are as follows: (to be determined).

C-1515. VIOLATIONS; DISCONNECTIONS AND PENALTIES. The fees as required in section 15-408 are as follows: (b) A fee of \$50 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the reconnection fee shall be \$200 for the second violation and \$300 for any additional violations.

C-1516. SEWER CLEANING FEES. The fees charged including personnel, by the wastewater division are as follows:

	<u>Regular</u>	<u>Overtime</u>
Jet Rodder	\$300/hr.	\$450/hr.
Camera Unit	200/hr.	300/hr.

C-1517. SEWER CONNECTIONS; FEES. The fees as required are actual costs to the expense of the property owner plus the turn-on charge.

C-1518. SEWER DISPOSAL FEES. The fees charged for disposing wastewater in the City's sanitary sewer system is as follows:

RV/Camper	\$10.00 per load (camper unit)
Industrial Users	\$ 0.20 per gallon, subject to approval of a Special Waste Disposal Agreement.

Exhibit C - Fee Schedule
Liberal Code

C-1519. WATER TANK SALES; FEES. The fees charged for water tank sales are as follows:

\$ 0.25 for 200 gallons

C-1520. RATES; REGULATIONS AND VIOLATIONS/EMERGENCY WATER RATES. A fee of \$80 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the reconnection fee shall be \$130 for the second reconnection and \$180 for any subsequent additional reconnections within a one (1) year period as prescribed by Section 15-128(d) of the Code. (2015; Ord. 4449)

ARTICLE 16. ZONING AND PLANNING

C-1601. Fees collected by the Building Inspection Division for planning and zoning are as follows:

Annexations	\$275.00
Exceptions	275.00
Rezoning	275.00
Variances	275.00
Platting	100.00 + \$2 per lot
Home Occupation/Special Use Permit	275.00
Copies of Zoning Ordinance	35.00/each
Copies of Comprehensive Plan	45.00/each
Floodplain Development Permit	25.00
Neighborhood Revitalization Program Application	25.00
Various Maps are sold at prices shown on Exhibit C-1601(A) attached.	

ARTICLE 17. BOARDS AND COMMISSIONS

17-509. TREE, SHRUB OR PLANT PRUNING OR REMOVAL; ASSESSMENT OF COSTS. The public officer or an authorized assistant shall keep an accurate record of the costs of pruning or removal of any tree, shrub or plant, as provided in Sections 17-508 and 17-509. Such record shall show costs incurred on each parcel of land. There shall be a minimum charge of \$500.00 (per each tree, shrub or plant) or parcel of land for the first one hour, and thereafter a minimum charge of \$40.00 per hour until completion. The public officer or an authorized assistant shall mail a statement of cost to the last known address of the owner, occupant or agent in charge of such property. If such costs are not paid within 30 days from the mailing of such notice, a special assessment for such costs against the lot or piece of land shall be made and the city clerk shall certify such assessment to the county clerk for collection and payment to the city the same as other assessments and taxes are collected and paid to the city.

Exhibit C - Fee Schedule
Liberal Code

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Exhibit C - Fee Schedule
Liberal Code

Effective April 1, 2025:

Exhibit C-1512(A)

Capacity	Number of Containers	Per Each Collection
Compactors – 40 Yards	1	\$220 per collection. Actual landfill charges will be invoiced. \$38/ton
Open Top Roll Off Containers – 20 Yards and Above	1	\$180 for seven (7) days. \$6.00/day after seven (7) days. Delivery fee is \$100, plus \$38 minimum landfill charges. An additional charge of \$180 will apply for exchanging containers, along with a \$38 landfill fee. Additional landfill charges will be invoiced \$38/ton
Open Top Roll Off Containers – 30 Yards and Above	1	\$200 for seven (7) days. \$6.00/day after seven (7) days. Delivery fee is \$100, plus \$38 minimum landfill charges. An additional charge of \$200 will apply for exchanging containers, along with a \$38 landfill fee. Additional landfill charges will be invoiced \$38/ton
Open Top Roll Off Containers – 40 Yards and Above	1	\$220 for seven (7) days. \$6.00/day after seven (7) days. Delivery fee is \$100, plus \$38 minimum landfill charges. An additional charge of \$220 will apply for exchanging containers, along with a \$38 landfill fee. Additional landfill charges will be invoiced \$38/ton

Commercial Refuse Rates

Capacity	Number of Containers	Collection per Week					
		1	2	3	4	5	6
3 Yard	1	\$35.00	\$70	\$105	\$140	\$175	\$210
“	2	\$70	\$140	\$210	\$280	\$350	\$420
“	3	\$105	\$210	\$315	\$420	\$525	\$630
“	4	\$140	\$280	\$420	\$560	\$700	\$840
“	5	\$175	\$350	\$525	\$700	\$875	\$1,050
“	6	\$210	\$420	\$630	\$840	\$1,050	\$1,260

NOTE: There is an additional \$35.00 service charge for each trash container emptied outside of the customer's collection schedule.

Fee to pick up Residential Items \$10.00.

C. Gate Closure. \$25/pickup if City personnel has to close the gates physically.

Exhibit C-1601(A)
Planning & Zoning Maps

MAP PRICES

All bond paper is 24 pound

SCAN TO PRINT		
24"x36"	Black & White	\$5.00
36"x36"	Black & White	6.00
24"x36"	Color	8.00
36"x36"	Color	10.00

PRINT FROM FILE		
24"x36"	Black & White	5.00

SCAN TO DISC		
Scan	First	\$4.00
	Each Additional	\$2.00
Disc	Each CDR	\$5.00

AERIAL IMAGE PRINTS		
24"x36"	Black & White	\$10.00
36"x36"	Black & White	13.00
24"x36"	Color	15.00
36"x36"	Color	18.00

Entire city set of aerals - color 800.00

Entire city set of aerals – black & white 800.00

ZONING MAP SETS ARE 42 X 64 TWO SHEETS 400 SCALE	
COLOR	\$35.00
BLACK AND WHITE	\$30.00

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**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 8.**

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

Date: November 25, 2025

From: Keeley Young, Chief Communications Officer

RE: Resolution No. 2446 - Authorization to Accept Build Kansas Funds

The Kansas Infrastructure Hub provides Build Kansas Funds to eligible entities applying for infrastructure-related grant projects in Kansas. These funds were established with the intent of leveraging federal funds by serving as a local match for applicants.

In September 2024, the City of Liberal received a Notice of Intent from the Kansas Infrastructure Hub to support the match requirements of the U.S. Department of Transportation's Railroad Crossing Elimination (RCE) program grant pending a successful federal award application. The notice pledged \$305,000.00 in reimbursement match funds, which constitutes 14.9% of the total project cost.

The City of Liberal was awarded the Railroad Crossing Elimination grant in January 2025, and received federal agreement paperwork this month. In order to move forward with matching fund distribution from the Kansas Infrastructure Hub under the Treasurer of the State of Kansas, a resolution to accept the Build Kansas Funds is required.

Recommendation:

Staff recommends approval of Resolution No. 2446, authorizing acceptance of Build Kansas Funds from the Kansas Infrastructure Hub and allowing the Mayor, City Manager, and Grant Administrator to execute grant documents.

RESOLUTION NO. 2446

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF BUILD KANSAS MATCH FUNDS THROUGH THE KANSAS INFRASTRUCTURE HUB.

WHEREAS, the City of Liberal received a Notice of Intent to award Build Kansas Funds from the Kansas Infrastructure Hub to support the match requirement for the U.S. Department of Transportation's Railroad Crossing Elimination (RCE) program on September 19, 2024 pending a successful federal award application; and

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to accept Build Kansas matching funds to provide a reimbursement match of up to \$305,000.00 (14.9%) of the total project cost for the Liberal Crossing Analysis for Routes Enhancing Safety (Liberal CARES) project administered under the Federal Railroad Administration's Railroad Crossing Elimination program grant; and

WHEREAS, the City of Liberal, if accepting the Build Kansas Funds, will provide a match for 5.1% of the total cost for the approved project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS that the City of Liberal is authorized to accept this grant awards with matching funds committed from the Capital Improvements portion of the One-Cent Sales Tax and the Mayor, City Manager, or Grant Administrator shall be authorized to sign acceptance documents pertaining to the grant on behalf of the organization.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 25th day of November, 2025.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

BUILD KANSAS MATCHING GRANT AGREEMENT

This **BUILD KANSAS MATCHING GRANT AGREEMENT** (the “Agreement”) is entered into as of November 5, 2025, and is between the **TREASURER OF THE STATE OF KANSAS** (the “State Treasurer”) and the **CITY OF LIBERAL** (the “Recipient”).

RECITALS

1. The Kansas Legislature, through the Omnibus Appropriations Act of 2023, §§ 11(d) to 15, 2023 Kan. Sess. Laws 1530, 1535-45, authorized the State Treasurer to provide match funds required by the Bipartisan Infrastructure Law (“BIL”), through the Build Kansas Matching Grant Fund, to assist communities with accessing federal BIL funding for investments in sectors such as transportation, energy, water, broadband, and cybersecurity.
2. The Recipient applied for, and the Kansas Infrastructure Hub Steering Committee (the “HUB”) has recommended project number (the “Project”) to the Build Kansas Advisory Committee (the “BKAC”) to participate in the Build Kansas Matching Grant Fund, as further described in this Agreement.
3. The BKAC met, reviewed the Project application, and recommended to the State Treasurer that it be funded with a Build Kansas Matching Grant in a matching amount not to exceed \$305,000.00.
4. The State Treasurer and the Recipient are empowered by the laws of Kansas to enter into agreements for the furtherance of federal BIL projects in the State of Kansas.
5. Local communities, and/or their private sector partners are, under certain circumstances, entitled to receive assistance in the provision of federal cost sharing requirements, provided however, to be eligible for such state aid, such work is provided a federal BIL share of funding and the work required is done in accordance with the laws of the State of Kansas.
6. The State Treasurer and the Recipient, in consideration of these premises and the mutual covenants set forth herein, agree to the following terms and provisions.

ARTICLE I DEFINITIONS

Section 101. Definitions. In addition to terms defined elsewhere in this Agreement, the following terms as used in this Agreement have the designated meanings:

“**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the parties.

“**BIL**” means the federal Bipartisan Infrastructure Law, Pub. L. No. 117-58, 135 Stat. 429 (2021), also known as the Infrastructure Investment and Jobs Act.

“**BKAC**” means the Build Kansas Advisory Committee.

“**BKMGF**” means the Build Kansas Matching Grant Fund.

“Effective Date” means the date this Agreement is signed by the State Treasurer or the State Treasurer’s designee.

“HUB” means the Kansas Infrastructure Hub.

“Non-participating Costs” means expenditures for any items or services which the HUB, acting on the HUB’s own behalf or on behalf of the federal contracting agency, reasonably determines are not Participating Costs.

“Participating Costs” means expenditures by Recipient for items or services which are an integral part of the Project, as reasonably determined by the HUB.

“Project” means all phases and aspects of the BIL-funded endeavor to be undertaken by the Recipient, as and when authorized by the BIL Funding Agency being: located in or near Lyons, KS, Kansas, assigned project number 2025-072-GPDA, and is the subject of this Agreement.

“Recipient” means the City of Liberal, with its place of business at 324 N. Kansas Ave, Liberal, Kansas 67901 created pursuant to the laws of the State, and its successors and assigns or any agency, body, or instrumentality succeeding to or charged with the powers, duties, and functions of the original Recipient.

“State” means the State of Kansas.

“State Treasurer” means the State Treasurer of the State of Kansas or, if the functions and duties of the State Treasurer under K.S.A. 75-601 et seq. shall be given by law to any other person or entity, such person or entity.

ARTICLE II FUNDING

Section 201. Funding. The table below reflects the funding commitments of each party.

Party	Responsibility	Amount
Federal Grantor	BIL Grant Funds	\$1,639,520.00
State Treasurer	Build Kansas Funds	305,000.00
Recipient	Applying Entity Funds	50,800.00
Other	Other Funding Sources (if applicable)	54,080.00
Total		\$2,049,400.00

State Treasurer’s Commitment as % of BIL Grant Funds: 18.60%

ARTICLE III STATE TREASURER RESPONSIBILITIES

Section 301. Fund Disbursement.

- (a) The State Treasurer agrees to reimburse the Recipient out of the “Build Kansas Funds” (that is, funds appropriated to the BKMGF, approved by the HUB for the Project, and certified by HUB for payment as further set forth below), to match payments or reimbursements for Participating Costs received by the Recipient

through the Recipient's federal BIL grant award, but not to exceed the "Build Kanas Funds" identified in Section 201 above. The State Treasurer's matching reimbursements to Recipient will be paid proportionally to the BIL Grant Funds payments made to Recipient for Participating Costs, at the percentage specified in Section 201 above (with the total of all such reimbursements not to exceed the "Build Kanas Funds" identified in Section 201 above). For the avoidance of doubt, subject to certification by the HUB as set forth in subsection (b) below, the State Treasurer agrees to make such matching reimbursement payments to Recipient from Build Kansas Funds for all periods for which reimbursements or payments are owing to Recipient under the terms of the Recipient's federal BIL grant award, although such periods may have commenced prior to the Effective Date of this Agreement.

- (b) Except as otherwise stated in this Agreement, the terms of payment under this Agreement shall be consistent with the terms and conditions of the Recipient's federal BIL grant award. To the extent the Recipient's federal BIL grant award does not include specific payment terms, then the State Treasurer agrees to reimburse Recipient for Participating Costs in installments of not less than \$1,000.00 and no more frequently than monthly. In either case, such reimbursement payments will not be made prior to the State Treasurer's receipt of certification by the HUB based on a review of progress reports, financial reports, and other information submitted by the Recipient to the HUB, which certification indicates to the State Treasurer's satisfaction that the Recipient has satisfied all terms, conditions, and requirements applicable to Recipient's receipt of funds pursuant to the BIL, Recipient's federal BIL grant award, and Build Kansas Matching grant awards and the amount of reimbursements to be made under this Agreement. For reference only, a sample certificate in the form currently required by the State Treasurer is attached hereto as Exhibit A.
- (c) The Recipient shall provide to the State Treasurer, and any agencies or individuals designated by the State Treasurer, with all information and documentation reasonably requested to verify any applicable payment terms and conditions of the Recipient's federal BIL grant award and to facilitate reimbursements to the Recipient through the state's SMART accounting system.

ARTICLE IV RECIPIENT RESPONSIBILITIES

Section 401. Treasurer Authorization. The State Treasurer is authorized by the Recipient to take such steps as deemed necessary or advisable by the State Treasurer to secure the financial benefits of this project.

Section 402. Legal Authority. The Recipient agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

Section 403. Conformity with State, Local, and Federal Requirements. The Recipient shall be responsible for compliance with the terms and conditions of the BIL grant award and further to comply with applicable federal, state, and local regulations. Failure to do so will jeopardize future disbursements of Build Kansas Matching Grant Funds.

- (a) Progress and Financial Reports. The Recipient shall provide copies of all progress and financial reports to the State Treasurer and the HUB when such reports are filed with the federal grantor agency.

Section 404. General Indemnification. To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Recipient will defend, indemnify, hold harmless, and save the State of Kansas, the Kansas State Treasurer's Office and other agencies of the state of Kansas, and each of their officers, employees, and authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Recipient, the Recipient's employees, agents, subcontractors or its consultants. The Recipient shall not be required to defend, indemnify, or hold the State Treasurer harmless for negligent acts or omissions of the State Treasurer or the State Treasurer's authorized representatives or employees.

Section 405. Records; Audit. Within 30 days of final completion of the Project, the Recipient shall deliver notice of the date of final completion to the State Treasurer and the HUB, together with any documentation confirming the completion of the Project as may be reasonably requested by either the State Treasurer or the HUB. Throughout the Recapture Period, as defined in Section 406 below, the Recipient shall reasonably cooperate with any inquiries by the State Treasurer, or its designee to verify the status of public use of the Project (including, without limitation, by providing any reasonably requested records and other information in connection therewith). The Recipient shall make its records and books available to representatives of the State Treasurer, and any agencies or individuals designated by the State Treasurer, for review for a period of five (5) years after date of final payment under this Agreement or, if the federal BIL review schedule is longer, for the review period of the federal BIL grant. If any such review reveals reimbursements made to the Recipient for Non-Participating Costs, the Recipient shall promptly reimburse the State Treasurer for such items upon notification by the State Treasurer.

Section 406. Cancellation by Recipient; Recapture of Funds. If the Recipient is required to repay or reimburse BIL grant funds for any reason under the terms and conditions of the Recipient's federal BIL grant award, then the Recipient shall also repay or reimburse the State Treasurer for payments made to the Recipient out of the BKMGF, on terms consistent with the terms and conditions of the Recipient's federal BIL grant award. If the terms and conditions of the Recipient's federal BIL grant award do not require, or are silent with respect to, repayment or reimbursement of federal BIL grant funds in such circumstance, then the following subsections (a) and (b) shall apply. Any amounts due to the State Treasurer pursuant to this Section 406 shall be paid within thirty days after the Recipient's receipt of the State Treasurer's demand therefor.

- (a) If the Project is terminated prior to final completion of Project construction, then the Recipient shall reimburse the State Treasurer for all funds paid to the Recipient out of the BKMGF.
- (b) "Recapture Period" means the ten-year period commencing on (and including) the date final construction of the Project is completed. If, during the Recapture Period, public use of the Project terminates or the use of the Project is changed from the public use originally contemplated in the Recipient's grant application to the HUB (unless such termination or change is approved in writing by the State Treasurer, such approval not to be unreasonably withheld, conditioned, or delayed) (such unapproved termination or change, a "Recapture Event"), then the State Treasurer

shall be entitled to repayment from Recipient for the applicable percentage of the total funds paid to the Recipient out of the BKMGF, as set forth in the table below.

Portion of Recapture Period in which the Recapture Event occurs	Applicable Percentage
First year	100%
Second year	90%
Third year	80%
Fourth year	70%
Fifth year	60%
Sixth year	50%
Seventh year	40%
Eighth year	30%
Ninth year	20%
Tenth year	10%

ARTICLE V GENERAL PROVISIONS

Section 501. Acceptance. No contract provision or use of items by the State Treasurer shall constitute acceptance or relieve the Recipient of liability in respect to any expressed or implied warranties.

Section 502. Amendment. Any amendment to this Agreement shall be in writing and signed by the Parties.

Section 503. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the State Treasurer and the Recipient and their successors in office.

Section 504. Compliance with Federal and State Laws. The Recipient shall comply with all applicable state and federal laws and regulations. The Recipient represents and warrants that any contractor and/or consultant performing any services on the Project will also comply with all applicable state and federal laws and regulations.

Section 505. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 506. Entire Agreement. This Agreement, with all attached exhibits, expresses the entire agreement between the Parties with respect to the Project. No representations, promises, or warranties have been made by the Parties that are not fully expressed or incorporated by reference in this Agreement.

Section 507. Headings. All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

Section 508. Industry Standards. Where not otherwise provided in this Agreement, materials or work called for in this Agreement shall be furnished and performed in accordance with best

established practice and standards recognized by the contracted industry and comply with all applicable federal, state, and local laws and rules and regulations promulgated thereunder.

Section 509. No Third-Party Beneficiaries. No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

Section 510. Nondiscrimination and Workplace Safety. The Recipient shall comply with all federal, state, and local laws, and rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violations of applicable laws, rules, or regulations may result in termination of this Agreement.

Section 511. Notices. Any notice required or submitted under this Agreement shall be deemed given if personally delivered or mailed by registered or certified mail, return receipt requested and postage prepaid, to the following addresses of the Parties or such other addresses as either party shall from time to time designate by written notice.

The State Treasurer:
State Treasurer of Kansas
900 S.W. Jackson, Suite 201
Topeka, Kansas 66612
Attention: State Treasurer

The Recipient:
City of Liberal
324 N. Kansas Ave
Liberal, KS 67901

Section 512. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected, and each provision of this Agreement shall be enforced to the fullest extent permitted by law.

Section 513. Technical Advice and Assistance; Limitations. Technical advice, assistance, or both, provided by the State Treasurer or the HUB under this Agreement shall not be construed as an undertaking by the State Treasurer or the HUB of the duties of the Recipient or any other individual or entity, or the duties of any Consultant, Contractor, licensed professional engineer, or inspector hired by the Recipient.

Section 514. Termination. If, in the judgment of the State Treasurer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the State Treasurer may terminate this Agreement at the end of its current fiscal year. The State Treasurer will participate in all costs approved by the State Treasurer incurred prior to the termination of the Agreement.

Section 515. Waiver. A party's failure to exercise or delay in exercising any right, power, or privilege under this Agreement shall not operate as a waiver. Further, no single or partial exercise of any right, power, or privilege shall preclude any other or further exercise thereof.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized officers, all as of November 5, 2025.

CITY OF LIBERAL

(SEAL)

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

TREASURER OF THE STATE OF KANSAS

(SEAL)

By: _____

Name: _____

Title: _____

EXHIBIT A

**SAMPLE
KANSAS INFRASTRUCTURE HUB STEERING COMMITTEE
CERTIFICATE FOR PAYMENT**

(see following page)

KANSAS INFRASTRUCTURE HUB STEERING COMMITTEE CERTIFICATE FOR PAYMENT

Recipient: CITY OF LIBERAL

Project Number: 2025-072-GPDA

Effective Date of Certificate: _____

The undersigned, acting on behalf of the Kansas Infrastructure Hub Steering Committee (the "HUB"), hereby certifies to the Treasurer of the State of Kansas (the "State Treasurer"):

1. In accordance with the Omnibus Appropriations Act of 2023, §§ 11(d) to 15 (as applicable), 2023 Kan. Sess. Laws 1530, 1535-45 (the "Act"), the Recipient identified above has applied for, and the Kansas Infrastructure Hub Steering Committee (the "HUB") has recommended the Project identified above to the Build Kansas Advisory Committee (the "BKAC") to participate in the Build Kansas Matching Grant Fund, as further described in the Build Kansas Matching Grant Agreement between Recipient and the State Treasurer.

2. The BKAC met, reviewed the Project application, and recommended to the State Treasurer that the Project be funded with a Build Kansas Matching Grant in an amount not to exceed \$305,000.00 (to proportionally match Recipient's federal grant award at **18.60%** of federal grant payments as further set forth in the Build Kansas Matching Grant Agreement between Recipient and the Treasurer of the State of Kansas).

3. The Recipient is an eligible entity pursuant to the federal Bipartisan Infrastructure Law, also known as the Infrastructure Investment and Jobs Act (the "BIL"), and has demonstrated a need for such grant, and has been approved by the federal government for a grant award pursuant to the BIL.

4. In connection with this Certificate, the HUB has reviewed progress reports, financial reports, and other information submitted by the Recipient. Based on that review and other information known to HUB members, the HUB has determined that, as of the Effective Date of this certificate:

- a. the Recipient has satisfied all terms, conditions, and requirements, applicable to Recipient's receipt of federal funds pursuant to the BIL, the Recipient's federal BIL grant award, and the Build Kansas Matching Grant Fund award pursuant to the Act; and
- b. the Recipient is entitled to payment in the amount of the "current payment" set forth below. The HUB has determined that the current payment is necessary to reimburse Recipient for expenditures by Recipient for items or services which are an integral part of the Project ("Participating Costs"); the current payment amount does not include expenditures for any items or services which the HUB determines are salaries and wages and other operating expenditures, including, but not limited to, hiring grant writers and consultants to provide technical assistance and educational opportunities or otherwise are not Participating Costs.

Total Build Kansas Funds commitment \$ 305,000.00

– Total of prior payments \$ _____

± Adjustments (as applicable) \$ _____

– Current payment \$ _____

= Total remaining Build Kansas Funds commitment \$ _____

The current payment is ☐ a progress payment / ☐ final payment for the Project.

5. The undersigned represents and warrants that he or she has the requisite authority to make this certification on behalf of the HUB.

Certified on behalf of the Kansas Infrastructure Hub Steering Committee, as of the Effective Date set forth above.

By: _____

Name: _____

Title: _____

Agency: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 9.**

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

Date: November 25, 2025

From: Marie Wyer, Bus/Transit Director

RE: City Bus Purchase

Liberal City Bus has received approval for the 2026 KDOT Grant, which includes the purchase of one new cutaway bus. KDOT will reimburse 80% (\$115,634.00) of the total \$144,542.00 per the attached pre-order, leaving the local 20% share at \$28,908.00. We are requesting an amount not to exceed \$145,000.00.

We are replacing Bus 218, a 2018 Ford E-450 Cutaway Bus with over 180,000 miles and maintenance costs of \$5,238.00 in 2024 and \$8,181.00 in 2025.

KDOT's budgetary year begins in July, so we are currently working in their 2026 grant year, while still being in the City's 2025 fiscal year. During COVID, bus production fell behind, so we are now catching up with our orders. Funds will be encumbered on the City's budget for 2025, with delivery most likely in 2026.

Recommendation:

Staff recommend approval from the City Commission to purchase a new Cutaway Bus, which has been approved in the 2026 KDOT Grant. Funding will come from the Economic Development/Public Transportation portion of the One Cent Sales Tax with 80% being reimbursed through the state as a capital expense.



Marie Wyer <marie.wyer@cityofliberal.org>

Fwd: SFY 2026 Award Letter for 5311 General Public Grant

1 message

Karen LaFreniere <karen.lafreniere@cityofliberal.org>

Mon, May 5, 2025 at 7:30 AM

To: Marie Wyer <marie.wyer@cityofliberal.org>

----- Forwarded message -----

From: **Taylor L. Zortman [KDOT]** <Taylor.L.Zortman@ks.gov>

Date: Fri, Apr 25, 2025 at 10:47 AM

Subject: SFY 2026 Award Letter for 5311 General Public Grant

To: karen.lafreniere@cityofliberal.org <karen.lafreniere@cityofliberal.org>

Good morning,

You are listed as the Point of Contact on the application for the SFY 2026 5311 General Public Transportation Grant. We have sent the award email to the person listed as the Authorized Authority on the application. The authorized authority's information is listed below in the attached award letter. This was sent to their email, and a copy will be mailed out via USPS. If your authorized authority has changed, please inform the Public Transportation Team immediately at KDOTtransit@ks.gov.

Thank you,

Taylor Zortman

Public Transportation Program Administrator

Kansas Department of Transportation

Division of Multimodal Transportation and Innovation

April 25, 2025

Scarlette Diseker

[City of Liberal](#)[324 N. Kansas Ave.](#)[Liberal, KS 67901](#)

Dear Scarlette Diseker,

We are pleased to announce your U.S.C. 49-5311 grant application for State Fiscal Year (SFY) 2026 has been approved as follows:

- Capital - (C.F.D.A. 20.509): 1 Replacement - 14-Passenger Metal Cutaway
- Federal 5311 Operating 50% - (C.F.D.A. 20.509) \$317,105.00
- Federal 5311 Administrative 80% - (C.F.D.A. 20.509) \$76,105.20
- State 5311 Operating 20% - \$126,842.00

The administrative and capital costs will be 80% federal and 20% local. The Operating will be 50% federal, 20% state, 30% local.

As last year, the amount requested overall exceeded available funding. When allocating funds for operating based on the information provided in the application, we also considered major service changes within the area, the agencies' last year's award, the SFY 2024 ending balance - including funding left on the table, or budgets that were expended before the end of the year - and the estimated year-end balance for SFY 2025. In addition, Administration was capped at 15% of the Operating funds awarded. Having these controls in place assists us in managing the public transportation program within the resources available.

When awarding vehicles, the public transportation team primarily relied on Transit Asset Management (TAM) replacement scores, which takes into account the replacement vehicle's age, mileage, and condition per the last KDOT inspection. KDOT awarded vehicles based on the highest TAM scores, available funding, vehicle usage as well as extenuating circumstances that are not captured by the TAM score.

A physical letter is being mailed to the address above via USPS.

If you have any questions, please contact me at (785) 296-8593 or Rene.Hart@ks.gov.

Sincerely,



Rene Hart

Public Transit Manager

--

Karen LaFreniere, CPM
City of Liberal

Grant Director
Phone: (620)626-2251
Fax: (620)626-0589

The City of Liberal accepts no liability for the content of this email, or for the consequences of any actions taken on the basis of the information provided, unless that information is subsequently confirmed in writing. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. We take every precaution to make sure that the mail sent out of our network is safe and virus free, however The City of Liberal accepts no liability for any damage caused by any virus transmitted by this email. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission.

City of Liberal, [324 North Kansas Avenue, Liberal, Kansas 67901, www.cityofliberal.org](https://www.cityofliberal.org)

PURCHASE ORDER

ORIGINAL COPY TO VENDOR
RETURN COPY TO PUBLIC TRANSP.
COPY FOR ORGANIZATION'S FILE

DATE: 11/5/85

INVOICE NAME AND ADDRESS:

SHIPS TO:

CITY OF LIBERAL

CITY OF LIBERAL

MARIE WYER

MARIE WYER

325 N WASHINGTON AVE

324 N KANSAS AVE

LIBERAL, KS 67901

LIBERAL, KS 67901

QUANTITY	DESCRIPTION	COST
1	20-PASSENGER SMALL TRANSIT BUS, METAL BODY 2026 FORD E-450/STARCRFT ALLSTAR BUS BASE VEHICLE INCLUDES OVERHEAD RAIL SYSTEM (PAIR), LIFT AND 2 RETRACTABLE SECUREMENT SYSTEMS NO CDL - BUILD AS 12 & 2	\$124,246.00
	OPTIONAL ITEMS:	
1	WALKER SECUREMENT	\$300.00
1	EXTRA LENGTH SEATBELTS	\$56.00
1	LABELING (GENERAL PUBLIC TRANSPORTATION 620-626-0100)	\$325.00
1	C.E. WHITE INTEGRATED CHILD RESTRAINT SCHOOL BUS SEAT, 36" (OR EQUIVALENT)	\$1,325.00
1	DRIVER'S VINYL SEAT	NC
1	REAR ENERGY ABSORBING BUMPER	\$2,700.00
1	FLAT FLOOR	\$725.00
1	REAR SUSPENSION	\$1,500.00
1	PUBLIC ADDRESS SYSTEM	\$525.00
1	PULL CORD/STOP REQUEST SIGN	\$1,050.00
1	ROUTE DESTINATION SIGNS	\$7,650.00
1	FARE BOX	\$3,320.00
1	STANDEE LINE	\$50.00
1	REAR FLASHING LIGHTS	\$330.00
1	OXYGEN TANK HOLDER	\$440.00
	FLOOR COLOR: GRAY EXTERIOR COLOR: BLUE INTERIOR COLOR: BLUE DRIVER'S SEAT: BLUE	
	VEHICLE TO BE TITLED TO: CITY OF LIBERAL 325 N WASHINGTON LIBERAL, KS 67901 920-626-2211	
	PROJECT #	

TOTAL \$144,542.00

MIDWEST TRANSIT EQUIPMENT
ATTN: TOM BOLDWIN
146 W. ISSERT DR.
KANKAKEE, IL 60901
800-933-2412 EXT 1423

AGENCY IS EXEMPT FROM PAYING SALES TAX ☒ X
(ATTACH A COPY OF CERTIFICATE TO PURCHASE ORDER)

AGENCY IS NOT EXEMPT FROM PAYING SALES TAX ☐

REQUESTED BY:

Sumeth Duvale, City
Manager

ALL TERMS AND CONDITIONS OF COURTESY BID 001-25 ARE HEREBY INCORPORATED INTO THIS PURCHASE ORDER BY REFERENCE.



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 10.**

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

Date: November 25, 2025

From: Brad Beer, Assistant City Manager

RE: 2026 Crack Seal Bid Award

Attached is the bid information and bid tab sheet for the Crack Seal Project.

Recommendation:

Staff requests the Commission approve the bid from B & H Paving, Inc. in the amount of \$414,565.00 for the Crack Sealing Project. Funding was made available in the 2026 Special Highway Budget.

MEMO

FROM: Peter Earles, PE – City Engineer

TO: City Manager and Commissioners

WHAT: -Bids for Crack Seal

Discussion: On November 13, 2025, we accepted bids for the Crack Sealing Project. We got one bid on the project from B&H Paving Inc.

<i>Item</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>B&H Paving Inc</i>
Crack Sealing	184,500 lbs.	\$ 1.75	\$ 322,875.00
Mastic	42,000 lbs.	\$1.945	\$ 81,690.00
Traffic Control	1 L.S.	\$ 10,000.00	\$ 10,000.00
<i>TOTAL COST</i>			\$414,565.00

It is our recommendation that we award the bid to B&H Paving.

Earles Engineering & Inspection, LLC.

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

November 13, 2025 2:00 PM

EEI Project No.

2025 Crack Sealing Project

Liberal, KS 67901

B & H Paving, Inc.

Item No.	Base Bid Item	Quantity	Unit	Engineers Estimate			
				Unit Cost	Extension		
1	Crack Sealing	184,500	Lbs.	\$ 1.85	\$ 341,325.00	\$ 1.75	\$ 322,875.00
2	Mastic	42,000	Lbs.	\$ 2.00	\$ 84,000.00	\$ 1.95	\$ 81,690.00
3	Traffic Control	1	L.S.		\$ -	\$ 10,000.00	\$ 10,000.00
Total Base Bid					\$425,325.00		\$ 414,565.00
BID BOND							Yes
DAYS TO SUBSTANTIAL COMPLETION							180
DAYS TO FINAL COMPLETION							180



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 11.**

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

Date: November 25, 2025

From: Matt Quint, Recreation Director

RE: Adventure Bay Subsurface Void Analysis Approval

I'm here today to request approval to hire GPRS — Ground Penetrating Radar Systems — to conduct a subsurface investigation of the City Pool and the surrounding deck area. This analysis will determine whether any voids, subsidence, or structural concerns exist below the concrete or pool shell.

Purpose of the Request

Over time, pools and the surrounding deck structures are subject to soil erosion, water migration, plumbing leaks, and natural settling. If these issues occur out of sight beneath the surface, they can create voids—empty gaps below the concrete or pool structure.

These hidden voids can lead to:

- Cracking or collapsing of the pool deck
- Structural damage to the pool shell
- Safety hazards for residents and visitors
- Unpredictable and costly repairs

Before we invest in resurfacing, renovations, or major maintenance, it is essential to understand the true subsurface conditions.

Why GPRS

GPRS is a nationally recognized leader in ground penetrating radar, concrete scanning, and subsurface mapping. They specialize in non-invasive imaging techniques that allow us to see what is happening underground without excavation or damage to the facility.

Their services include:

- Ground Penetrating Radar (GPR) scanning
- Concrete imaging for voids and delamination
- Subsurface anomaly detection
- Leak-related void identification
- Detailed digital mapping and reporting

GPRS technicians are certified, experienced, and highly accurate, providing results that allow municipalities to make data-driven decisions.

How the Analysis Works

GPRS uses advanced radar equipment that sends signals into the ground or concrete. These signals reflect back and create a detailed image of what lies below the surface. Technicians can identify:

- Air pockets or voids

- Areas of soil loss or erosion
- Water pathways that may indicate leaks
- Structural weaknesses in the concrete
- Changes in soil compaction

The scan is fast, non-destructive, and produces a professional report documenting findings with images, maps, and recommended next steps.

Benefits to the City

Hiring GPRS provides several important advantages:

1. Prevents Major Safety Hazards

Detecting voids early helps prevent dangerous failures like sudden deck collapse or structural weakening of the pool. This protects residents, especially children, and avoids potential liability.

2. Saves Money Through Early Intervention

Repairing a void before it becomes a collapse is significantly more cost-effective. Early detection helps the City:

- Avoid emergency shutdowns

3. Protects Future Investments

If the city is planning resurfacing, renovations, or ADA improvements, confirming the structural integrity underneath ensures we do not invest in upgrades built on unstable ground.

4. Provides Clear, Actionable Data

The report gives the City:

- Precise locations of concerns
- Severity of void activity
- Recommendations for repair
- Documentation for future planning and budgeting

This allows us to make transparent, informed decisions with confidence.

5. Minimizes Disruption

The scanning process is non-invasive and can often be completed in a single day with little to no downtime for the facility.

Staff Recommendation:

In order to protect our community, manage public funds responsibly, and safeguard the long-term viability of the pool facility, I strongly recommend that the City Commission approve hiring GPRS to perform a subsurface void analysis of the pool and the surrounding deck area. For the amount not to exceed \$14,500. This proactive step ensures that we have accurate, scientific data guiding any future repairs or improvements, and it demonstrates our commitment to safety, transparency, and responsible stewardship of city resources.

Recommendation:

Staff recommends hiring GPRS to perform a subsurface void analysis for the pool and surrounding deck area for the amount not to exceed \$14,500.

PROPOSAL



IN PURSUIT OF **100%** SUBSURFACE DAMAGE PREVENTION



UTILITY LOCATING



CONCRETE IMAGING



3D LASER SCANNING



VIDEO PIPE INSPECTION



MAPPING & MODELING



LEAK DETECTION

GPRS Intelligently Visualizes The Built World® above and below ground for customers who need accurate, efficient damage prevention, existing condition as-built documentation, or project & facility management tools. Our elite nationwide team of Project Managers are experts in locating buried infrastructure, reality capture, and mapping – delivered via SiteMap®, our digital visualization software platform, **with a 99.8% accuracy rate in utility locating and concrete imaging** – thanks to our industry-leading Subsurface Investigation Methodology (SIM).

**INTELLIGENTLY
VISUALIZING**
THE BUILT WORLD®

November 18, 2025

Client: City of Liberal

Project Address: ,

Quote Number: GPRSQUOTE-241169

GPRS Opportunity Name/Number: 1100 N Kansas Ave Void & Leak investigation
454471

Submitted By:

Matt Fekelman

To schedule, please email:

missouriinfo@gprsinc.com

GPRS appreciates the opportunity to provide this proposal. We encourage you to visit our website (www.gprsinc.com) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded [here](#). Please feel free to contact us if you have any questions or need additional information. Visit for an overview of our industry-leading best practices.

SCOPE OF WORK

Concrete Voids: We understand the scope of work on this project is to scan for possible sub-slab voids using GPR in the areas defined by the client totaling up to 1.5 acres. Potential voids that GPRS detects will be marked on the surface using a marker, paint, chalk, or another appropriate method for your site conditions. If potential voids are detected, we will mark their approximate boundaries and the depth to the top of the reaction, but GPR cannot determine the depth to the bottom of a void or its volume. The scan areas should be laid out, marked, and cleared of obstructions before our arrival to avoid additional charges.

Please keep in mind that small voids may not be detected. Voids directly below the slab are the most likely to be detected but there are many factors that could limit our ability to detect a void. GPRS does not conduct an investigation, analysis, or interpretation of soil composition, soil conditions, or geological or geophysical information. GPRS merely reads and marks findings from retrieved data but does not provide geophysical, geological, or engineering services. Customers should contact a professional in those fields if such services are needed.

OPTIONAL - LEAK DETECTION

We understand the scope of work on this project is to locate a known or suspected water leak in your system. Please mark the boundaries of the work area on the surface before our arrival on site, or provide a representative to meet and advise us regarding the scope of work and desired work areas. We will listen for leaks at the nearest contact points and then locate the leak using a correlator and ground microphone as needed. Our ability to locate the leak will depend on various factors such as depth, pipe material, and noise interference from traffic, machinery, etc. If the project area is in a noisy environment, GPRS may need to schedule a return trip at night for an additional fee.

Traffic control is required for any work performed within roadways. The client is responsible for providing all necessary traffic control (truck, crew, necessary signage) to ensure GPRS can safely and efficiently work in the area. Any downtime caused by inadequate traffic control may result in additional charges. Please visit www.simspec.org for an overview of our industry-leading best practices that will be applied to this project.

- GPRS is not responsible for housekeeping. Any debris, equipment, or other obstructions in the area at the time of scanning could potentially block out needed data.
- All of our technicians have OSHA-10 safety training or greater. Site-specific safety training is not included in this quote. Please notify us if this project requires additional safety training.

EQUIPMENT

- **Underground Scanning GPR Antenna.** This GPR Antenna uses frequencies ranging from 250 MHz to 450 MHz and is mounted in a stroller frame that rolls over the surface. Data is displayed on a screen and marked in the field in real-time. The surface needs to be reasonably smooth and unobstructed to obtain readable scans. Obstructions such as curbs, landscaping, and vegetation will limit the efficacy of GPR. The total effective scan depth can be as much as 8' or more with this antenna but can vary widely depending on the soil conditions and composition. Some soil types, such as clay, may limit maximum depths to 3' or less. As depth increases, targets must be larger to be detected, and non-metallic targets can be challenging to locate. The depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: [Link](#)

- **Concrete Scanning GPR Antenna.** This GPR Antenna is handheld and rolls over the surface. The device displays scan data on a screen, and the operator marks detected objects on the surface in real-time. The antenna needs a reasonably smooth, unobstructed surface for scanning and cannot scan within 2"-4" of obstructions such as walls and metal tracks. Ideally, the client removes obstacles such as these before our work begins. The total effective scan depth can be as much as 18" or more with this antenna but can vary depending on the concrete conditions, composition, and other factors such as the spacing of the reinforcing. Depth accuracy depends on obtaining a precise depth calibration for the concrete. This device does not emit harmful radiation and can be safely operated while people are in close proximity. For more information, please visit [Link](#)
- **Electromagnetic Pipe Locator.** This receiver can passively detect the signals from live AC power or radio signals traveling along some conductive utilities. Operators can connect a transmitter directly to accessible metallic pipes, risers, or tracer wires to generate a current at a specific frequency. The receiver can then detect the resulting signal along the pipe or tracer wire. Various factors may impact this device's effectiveness, including (but not limited to) access to the utility, conductivity, grounding, and interference from other utilities. The depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: [Link](#)
- **Traceable Rodder.** The rodder consists of a copper wire encased in fiberglass. This device is pushed through a pipe with direct access, such as a sewer line at a cleanout or a storm drain catch basin. Operators then induce a current on the wire and trace the signal from the surface. The maximum traceable depth is 10' depending on the soil conditions, and the maximum distance is 200'. Inserting the rodder into deeper pipes within manholes may not be feasible depending on site conditions. GPRS will not access electrical conduits. The signal is not detectable through metallic pipes. For more information, please visit: [Link](#)
- **GPS.** This handheld unit offers accuracy down to 4 inches; however, the accuracy achieved will depend on the satellite environment at the time of collection and is not considered survey-grade. Features can be collected as points, lines, or areas and then exported as a KML/KMZ or overlaid on a CAD drawing. For more information, please visit: [Link](#)

OPTIONAL EQUIPMENT

- **Leak Noise Amplification.** The Leak Noise Amplification system consists of a control unit, a microphone, and headphones. It is used to listen for leak noise at water system contact points (valves, hydrants, etc.) to identify a general location of a potential water leak. This system may also be used with a ground microphone to attempt to pinpoint the leak from the surface. Various factors may affect its effectiveness, such as pipe size and material, water pressure, leak size, soil type, and noise interference from traffic, machinery, etc.
- **Leak Noise Correlator.** The Leak Noise Correlator consists of sensors placed on water system contact points. The device will process sound signals between the contact points to provide a position of the leak between the two points. The Leak Noise Correlator's accuracy depends on the feasibility of locating the pipe and requires accurate information from the client regarding pipe attributes such as size and material.

Supporting Documentation



PROJECT COSTS

SERVICE	DESCRIPTION
FIELD SERVICES	Described on Page 2
JOB SUMMARY REPORT	PDF including a brief description of equipment used, findings, limitations, and site photos sent at the conclusion of every job.
MOBILIZATION	Included from nearest dispatch city.
VOID REPORT	Detailed report of findings with photos, example data, and a site sketch (if applicable) in addition to the basic summary report that is included with every job. See example: Link
TOTAL	\$14,160.00
OPTIONAL SERVICES (INITIAL IF DESIRED)	
Leak Detection	Leak Detection can be selected in 1, 3, or 5-day efforts due to mobilization. Initial ____ \$TBD Initial here ____ for a 1 Day request - \$4,285 Initial here ____ for a 3 Day request - \$9,285 Initial here ____ for a 5 Day request - \$14,585

GENERAL TERMS & CONDITIONS

This proposal is subject to the General Terms and Conditions for Services of Ground Penetrating Radar Systems, LLC posted at [Link](#) (the "Terms and Conditions") and the Authorized User License Agreement for SiteMap® Accounts at [Link](#) and is hereby incorporated by reference into and made a part of this proposal. Customer acknowledges it has read and agrees to be bound by such Terms and Conditions. In the event of any conflict between the terms of this proposal and the Terms and Conditions, the Terms and Conditions will prevail.

- Customer agrees to meet and perform all requirements described in this document and has fully read and understands all items listed within this document.
- It is the customer's responsibility to prepare the site for scanning, including clearly identifying areas to be scanned, securing access to all areas required for scanning, removing and keeping these areas clear and free of obstructions. Delays caused by customer's failure to do so may result in an increased price.
- GPRS does not conduct an investigation, analysis, or interpretation of soil composition, soil/concrete conditions, or geophysical, geological, engineering, or land surveying information. The customer acknowledges understanding that we are merely reporting retrieved data and that we do NOT provide geophysical, geological, engineering, or land surveying services. Customer should contact a professional in those fields if such services are needed. Data collected during may only be suitable for use within the scope of this proposal.
- If any work to be performed is within a road or street, unless specifically included by GPRS within this proposal, it is the customer's responsibility to provide adequate traffic control to allow GPRS' personnel to safely and efficiently work in the road/street.
- Time-on-site in excess of 8-hours will be billed at overtime rates.
- This price assumes that we will be given access to perform the work during normal, weekday business hours. Work performed outside of 6am-5pm Monday-Friday will be billed at overtime rates.
- These rates assume that there are no certified payroll or prevailing wage requirements for this work. If GPRS receives notice that any of these conditions exist, there will be additional costs.
- If this proposal is not accepted within 90 days of November 18, 2025, then the pricing may be subject to review.
- If for some reason the technician arrives on site and the work is cancelled there will be a charge of \$2285 per requested technician.
- If your project is in WV, SD, NM, or HI: State sales tax is not included in the total on this proposal, but will be included on the invoice.
- Payment Terms are Net 30; or as specified if a current Master Service Agreement is in place.

ACCEPTED AND AGREED

Print Name: _____ Signature: _____ Date: _____

Company Phone/Email: _____ PO #: _____ Job #: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 12.**

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

Date: November 25, 2025

From: Pam Johnson, Communications Director

RE: Spillman/Motorola Server Replacement

Communications has been working with our I.T. Director, County GIS Director, and Motorola Inc. (formerly Spillman) to upgrade our server for CAD Mapping, Records Management System, and Jail Management System.

The project has come across some unanticipated issues that will potentially cause us to not complete the work in the current budgetary year.

The Communications Department would like to request the money be encumbered in the amount of \$145,910.20. There was a contract price adjustment to remove an item that was not needed; however, it is probably best to request the full amount be approved in the event of unforeseen circumstances. We have learned there will need to be a server license purchased. By leaving the \$5,541.37, we can put these funds toward the licensing cost of this project.

Recommendation:

City Staff request Commission consideration to approve the server upgrade and encumber the amount of \$145,910.20 before year-end. This purchase will be funded from the Communications portion of the City's 2025 Budget.



CHANGE ORDER
[USKS24D061SW-001]

Change Order Number:	USKS24D061SW-001
Date:	9/11/2025
Project Name and Number:	Liberal Seward Comm Center USKS24D061SW
Customer Name:	Liberal Seward
Customer Project Mgr:	John Foss

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Descope the GIS Server Migration

Contract Project Identifier (Name or Number):	[USKS24D061SW]	Contract Date:	10/3/2024
---	----------------	----------------	-----------

In accordance with the terms and conditions of the contract identified above between [Liberal Seward Comm Center] and Motorola Solutions, Inc., the following changes are approved:

Contract Price* Adjustments

Original Contract Price:	\$145,910.20
Previous Change Order amounts for Change Order numbers [####] through [####]:	\$
This Change Order:	\$-5,541.37
Contract Credit (If Applicable):	\$
New Contract Price:	\$140,368.83

*“Contract Price” does not include taxes.



CHANGE ORDER
[USKS24D061SW-001]

Completion Date Adjustments

Original Completion Date:	TBD
Current Completion Date prior to this Change Order:	TBD
New Completion Date:	TBD

Equipment Changes: <i>(additions, deletions or modifications)</i> Include attachments if needed.
NA

Scope of Work Changes: <i>(additions, deletions or modifications)</i> Include attachments if needed.
Descoping the GIS Server Migration

SUA/Support Service Changes: <i>(additions, deletions or modifications)</i> Include attachments if needed. Must be completed by Project CSM.
N/A

Schedule Changes: <i>(describe change or N/A)</i>
N/A

Contract Price Changes: <i>(describe change or N/A)</i>
Decrease in total contract price of \$5,541.37

Customer Responsibilities: <i>(describe change or N/A)</i>
N/A

Payment Schedule for this Change Order: <i>(describe new payment terms applicable to <u>this</u> change order)</i>
Final payment milestone will be decreased by \$5,541.37



CHANGE ORDER
[USKS24D061SW-001]

Purchase Order Requirements for this Change Order (select only one).

- ☐ A Purchase Order is required - included with this change order and is attached.
- ☐ No Purchase Order is required - Customer affirms that this change order document is the only notice to proceed required, that funding has been encumbered for this change order in its entirety, and that no further purchase orders will be issued against this change order,
- ☒ No Purchase Order required - this is a \$0 Change Order, or a decrease in scope.

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

Motorola Solutions, Inc.

Customer

By: 
Printed Name: Danielle Godar
Title: Regional Services Manager
Date: 9/12/2025

By: Pamela Johnson
Printed Name: Pamela Johnson
Title: Director of Communications
Date: September 22, 2025

Reviewed by: John Foss
Motorola Solutions Project Manager

Date: September 16, 2025

Certificate Of Completion

Envelope Id: DB28C9DA-B809-475B-9ACB-E2841C0E9BB3

Status: Completed

Subject: Complete with Docusign: Liberal_Seward_CCO_USKS24D061SW-001-(2025-09-12)-_MSI_Executed.pdf

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 0

John Foss

AutoNav: Enabled

500 West Monroe

Envelopeld Stamping: Enabled

Chicago, IL 60661

Time Zone: (UTC-06:00) Central Time (US & Canada)

John.Foss@motorolasolutions.com

IP Address: 2601:441:8582:e

Record Tracking

Status: Original

Holder: John Foss

Location: DocuSign

9/16/2025 1:58:19 PM

John.Foss@motorolasolutions.com

Signer Events

Signature

Timestamp

Pamela Johnson

pam.johnson@911liberal.org

Director of Communications

Security Level: Email, Account Authentication
(None)

Pamela Johnson

Signature Adoption: Pre-selected Style
Using IP Address: 209.137.217.99

Sent: 9/16/2025 2:02:14 PM

Viewed: 9/18/2025 1:58:31 PM

Signed: 9/22/2025 12:29:21 PM

Electronic Record and Signature Disclosure:

Accepted: 9/18/2025 1:58:31 PM

ID: b81cb080-bbe8-41d7-a70b-71f13c6c0af0

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

9/16/2025 2:02:14 PM

Certified Delivered

Security Checked

9/18/2025 1:58:31 PM

Signing Complete

Security Checked

9/22/2025 12:29:21 PM

Completed

Security Checked

9/22/2025 12:29:21 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Motorola Solutions, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Motorola Solutions, Inc.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: bryan.kurzynski@motorolasolutions.com

To advise Motorola Solutions, Inc. of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at bryan.kurzynski@motorolasolutions.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Motorola Solutions, Inc.

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to bryan.kurzynski@motorolasolutions.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Motorola Solutions, Inc.

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to bryan.kurzynski@motorolasolutions.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Motorola Solutions, Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Motorola Solutions, Inc. during the course of your relationship with Motorola Solutions, Inc..



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 13.**

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

Date: November 25, 2025

From: Brian Mannel, CFO

RE: General Warranty Deed - City Dog Park

USD 480 previously completed ownership transfers of adjacent vacant lots to the west of the former South Middle School at the time we acquired the facility. One lot of 160'X200' was inadvertently omitted from the other properties transferred. USD 480 has provided a General Warranty Deed which transfers lot ownership to the City. The subject lot borders the north side of McCray Park and is located on the site of the City's new dog park planned for 2026.

Recommendation:

It is recommended the Commission approves the ownership transfer of the vacant lot.

GENERAL WARRANTY DEED

This indenture made this 10th day of November, 2025, by and between **UNIFIED SCHOOL DISTRICT #480 SEWARD COUNTY, GRANTOR**

and

the **CITY OF LIBERAL, a Municipal Corporation of the State of Kansas, GRANTEE.**

The GRANTOR, in consideration of the sum of ten dollars (\$10) and other good and valuable consideration which is hereby acknowledged, does hereby grant, sell and convey to GRANTEE the following described real estate in Seward County, Kansas, to wit:

“SURFACE AND SURFACE RIGHTS ONLY, in and to;

A tract of land One Hundred Sixty feet (160') by Two Hundred feet (200') in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West, Seward County, Kansas, more particularly described as follows:

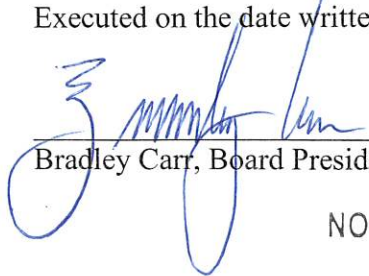
Commencing at a point Three Hundred Forty-five feet (345') East and One Hundred Eighty feet (180') South of the Northwest (NW) corner of said Northeast Quarter (NE/4) and running East One Hundred feet (E100') to the point of beginning; Thence South One Hundred Sixty feet (S160'), Thence East Two Hundred feet (E200'), Thence North One Hundred Sixty feet (N160'), Thence West Two Hundred feet (W200') to a point of beginning, in the City of Liberal, Seward County, Kansas.

LESS AND EXCEPT a Twenty foot (20') wide easement for alley purposes referred to in a Deed recorded in Book 164 at Page 56.”

TO HAVE AND TO HOLD the Property, together with the appurtenances and hereditaments and every part thereof, unto the GRANTEE and their successors, heirs, and assigns.

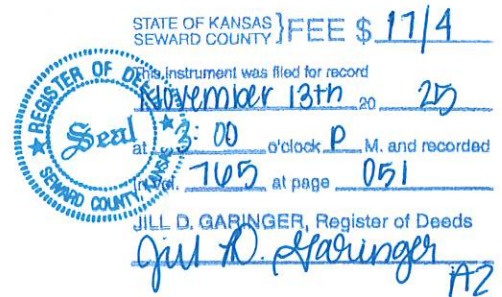
Except and subject to easements, reservations, and restrictions of record, if any

Executed on the date written herein by the following, GRANTOR


Bradley Carr, Board President for Grantor

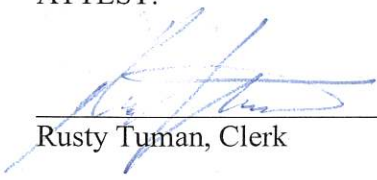
NO S.V.Q. K.S.A. 79-1437 e(a) (3)

BOOK 765 PAGE 051



(Seal)

ATTEST:

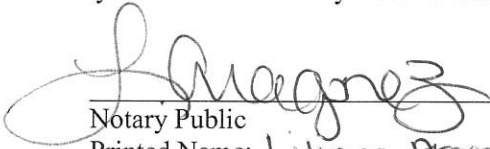

Rusty Tuman, Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

This instrument was acknowledged before me on the 10 day of November, 2025 by the above individuals who are personally known to me to be the same and have authority to execute this deed on behalf of the Grantor and been given the authority to execute the same by USD #480 School Board.

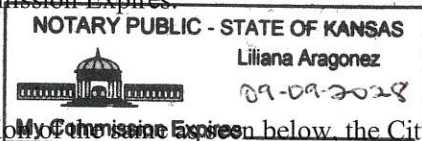
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal on the day and year last above written.


Notary Public

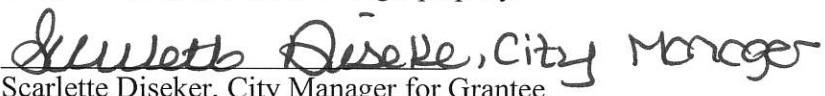
Printed Name: Liliana Aragon

My Commission Expires:

(SEAL)



By execution of this instrument below, the City of Liberal, Kansas, GRANTEE, hereby accepts this transfer of the above described legal property.

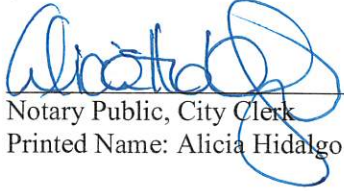

Scarlette Diseker, City Manager for Grantee

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

This instrument was acknowledged before me on the 13th day of November, 2025 by Scarlette Diseker, who possessed the authority to execute the same under the authority granted to her on behalf of the GRANTEE.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal on the day and year last above written.

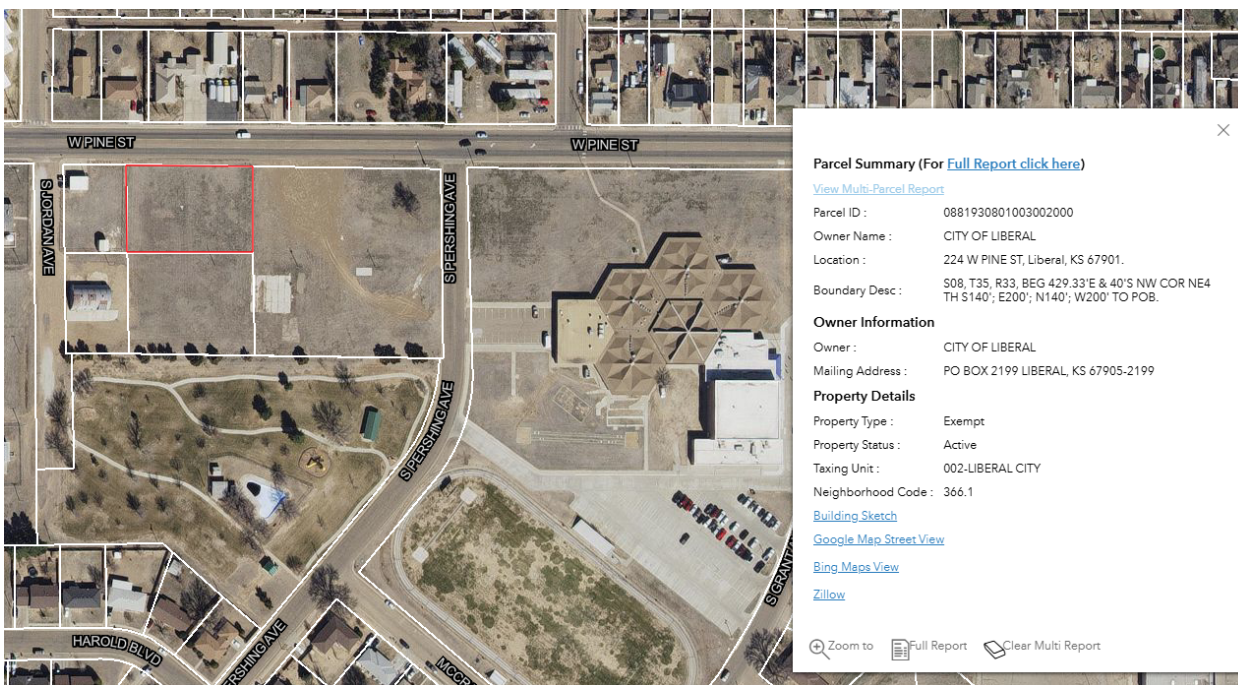
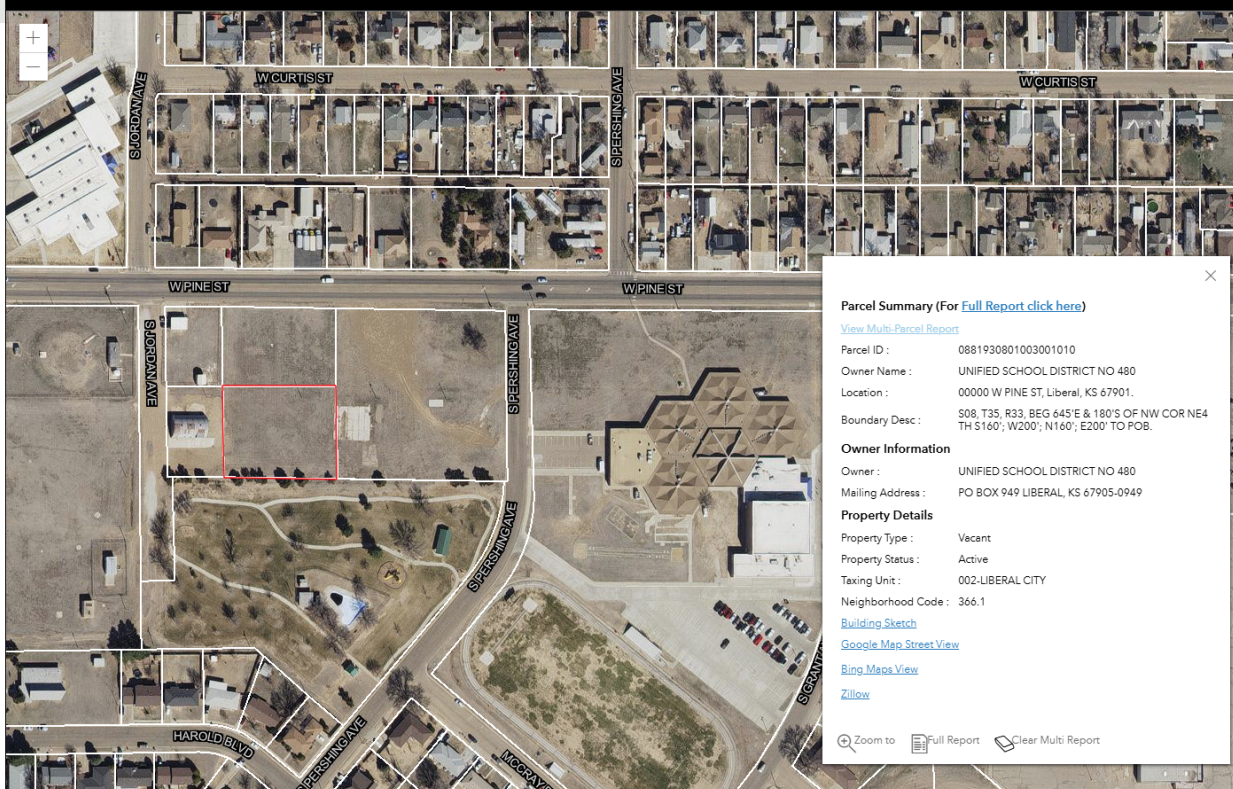

Notary Public, City Clerk

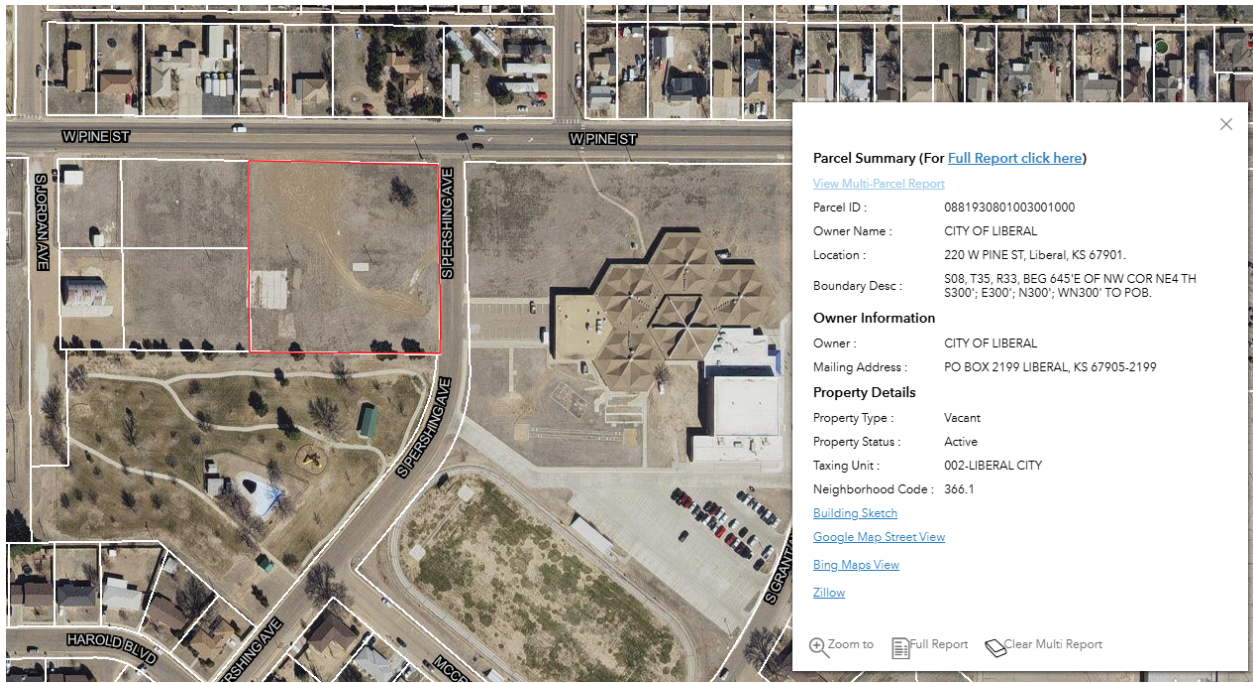
Printed Name: Alicia Hidalgo

My Commission Expires:

(SEAL)







Parcel Summary (For [Full Report click here](#))

[View Multi-Parcel Report](#)

Parcel ID : 0881930801003001000
Owner Name : CITY OF LIBERAL
Location : 220 W PINE ST, Liberal, KS 67901.
Boundary Desc : S08, T35, R33, BEG 645'E OF NW COR NE4 TH S300'; E300'; N300'; WN300' TO POB.

Owner Information

Owner : CITY OF LIBERAL
Mailing Address : PO BOX 2199 LIBERAL, KS 67905-2199

Property Details

Property Type : Vacant
Property Status : Active
Taxing Unit : 002-LIBERAL CITY
Neighborhood Code : 366.1

[Building Sketch](#)

[Google Map Street View](#)

[Bing Maps View](#)

[Zillow](#)

Zoom to Full Report Clear Multi Report



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 15.**

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

Date: November 25, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM # 17.a.**

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

Date: November 25, 2025

From:

RE: 11/25/2025 VOUCHERS

Voucher Summary List:

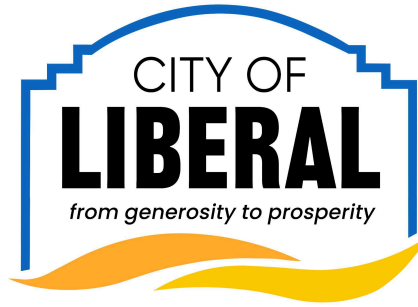
Accounts Payable Vouchers: \$774,187.35

Rec Center Officials & Special Runs: \$39,181.71

HR Expense Vouchers: \$537,033.30

Total: \$1,350,402.36

Recommendation:



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

Accounts Payable Vouchers: \$774,187.35

Rec Center Officials & Special Runs: \$39,181.71

HR Expense Vouchers: \$537,033.30

TOTAL: \$1,350,402.36

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8101085	\$1,197.43
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8125492	\$976.52
Subtotal for Department 0000 :				\$2,173.95

Department: 4100 - NON DEPARTMENTAL

100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	NOVEMBER 2025	\$4,000.00
100-4100-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2853	\$9.00
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2516	\$3,600.00
100-4100-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$2,037.25
100-4100-46010	LABOR/MAIL CENTER	PITNEY BOWES INC	1028341389	\$339.00
100-4100-46010	BINDER CLIPS	SOUTHERN OFFICE SUPPLY INC	3281	\$6.64
100-4100-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	337685	\$91.35
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	0000066E179465	\$43.38
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179455	\$43.29
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$51.96
100-4100-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$519.45
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1160471	\$26.25
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	10/29/25	(\$537.28)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/29/25	(\$0.26)
100-4100-48086	ADMIN FEE/OMEGA REH	OMEGA REH, LLC	10/29/25	(\$69.04)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/29/2025	(\$58.31)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	10/29/25	(\$475.10)
100-4100-48086	ADMIN FEE/VENTURE KANSAS	VENTURE KANSAS, LLC	10/29/25	(\$161.91)
100-4100-48090	MONTHLY CHARGES/DOT SUBSTANCES	COMPLIANCEONE	333346	\$94.14

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Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1694269	\$74.90
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	108288874	(\$0.22)
100-4100-48090	ADJUSTMENT	WEX BANK	108288874	\$18.00
Subtotal for Department 4100 :				\$9,652.49

Department: 4110 - LEGISLATIVE

100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$72.00
Subtotal for Department 4110 :				\$72.00

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	RESTITUTION/NO SHOW FEE/O GOMEZ	SOUTHWEST GUIDANCE CENTER	2022001873	\$50.00
100-4120-43035	CITY VS HERRERA	TAHIRKHELI & PREMIER-CHAVEZ	01948	\$212.50
100-4120-43035	CITY VS HERRERA	TAHIRKHELI & PREMIER-CHAVEZ	01949	\$218.75
100-4120-43035	CITY VS HERRERA	TAHIRKHELI & PREMIER-CHAVEZ	01950	\$218.75
100-4120-43035	CITY VS HERRERA	TAHIRKHELI & PREMIER-CHAVEZ	01951	\$218.75
100-4120-43035	CITY VS HERRERA	TAHIRKHELI & PREMIER-CHAVEZ	01952	\$218.75
100-4120-43039	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	NOVEMBER 2025	\$10,000.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	591	\$42.50
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT FEES	HARDING, ELAINE L	NOVEMBER 2025	\$140.00
100-4120-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$38.94
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$144.00
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$89.64
722-4120-43043	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$43.37
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV441689	\$31.95
722-4120-46010	LOCK BOX	TREVIPAY - WALMART	93A83449	\$34.97

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4120 :				\$11,702.87
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43062-004	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0034	\$195.00
Subtotal for Department 4121 :				\$195.00
Department: 4130 - CITY MANAGER				
100-4130-43080	LIBERAL COUNTRY CLUB CHARGES	LIBERAL COUNTRY CLUB	10/31/2025	\$345.60
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3315	\$108.66
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$72.00
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$98.98
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,990.18
Subtotal for Department 4130 :				\$2,615.42
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3315	\$108.66
100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$100.80
100-4150-48090	COFFEE/AIR FRESHENER/TISSUE PAPER	TREVIPAY - WALMART	E26FBBC6	\$40.69
Subtotal for Department 4150 :				\$250.15
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$57.60
100-4152-46091	RETIREMENT PLAQUE	SOUTHERN OFFICE SUPPLY INC	3202	\$142.00
Subtotal for Department 4152 :				\$199.60
Department: 4160 - BUILDING MAINTENANCE				
100-4160-44031	REPLACE GENERATOR BATTERY & BATTERY	J & T ELECTRIC	1348	\$382.50
100-4160-44031	DUSTPAN	JOHN DEERE/BIG R	OCTOBER 2025	\$3.99

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Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$49.29
100-4160-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$401.11
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$72.00
100-4160-46087	REIMBURSE WORK JEANS	VALDEZ JEREMY	11/01/25	\$98.31
100-4160-46087	REIMBURSE WORK BOOTS	WILLIAMS, MATTHEW	10/20/25	\$184.95
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,859.24
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$102.77
Subtotal for Department 4160 :				\$3,154.16

Department: 4180 - I.T. DEPARTMENT

100-4180-46010	TRASH BAGS/SUGAR CANISTER/PAPER TOWELS	AMAZON CAPITAL SERVICES	1HLR-4QD4-1WTP	\$67.61
100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$187.20
100-4180-47045	REPLACEMENT TOWER	CDW GOVERNMENT INC	AG5BF8Q	\$1,064.08
Subtotal for Department 4180 :				\$1,318.89

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	10/29/2025	\$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	OCTOBER 2025	\$1,024.05
100-4210-43036	PRISONER MEDICAL BILL/A ALIRES	SOUTHWEST MEDICAL CENTER	09/11/25	\$348.35
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0134317	\$18.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	591	\$42.50
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6127612190	\$1,575.70
100-4210-45060	MONTHLY CLEANING OF POLICE DEPARTMENT	HARDING, ELAINE L	NOVEMBER 2025	\$833.33
100-4210-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$134.95
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	10/29/25	\$20,040.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M	10/29/25	\$19,684.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	OFFICE SUPPLIES	QUILL	45859991	\$201.44
100-4210-46010	OFFICE SUPPLIES	QUILL	45958114	\$9.89
100-4210-46010	TONER	QUILL	46016852	\$1,184.12
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2853	\$398.98
100-4210-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	3313	\$31.96
100-4210-46010	NAME PLATE	SOUTHERN OFFICE SUPPLY INC	3328	\$10.95
100-4210-46011	WASTE BASKET	QUILL	45851808	\$12.95
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	337646	\$267.20
100-4210-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$4,654.41
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$921.60
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	372000085709	\$284.25
100-4210-46085	PADILLA BOOTS	GALLS LLC	032878510	\$202.94
100-4210-46090	PD #13 FACTORY REPAIR	KA-COMM INC.	198313	\$230.10
100-4210-46090	NEW DL	KANSAS DEPARTMENT OF REVENUE	26-168	\$8.00
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	141853	\$46.50
100-4210-46090	TOWING	TBS INC TOWING & RECOVERY	9990	\$250.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1090758	\$25.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1160472	\$26.25
100-4210-46612	MOVING BOX/BUBBLE CUSHION	MEAD LUMBER DO IT CENTER	12777141	\$27.96
100-4210-46612	DRUG TESTING KITS	NARTEC INC	22021	\$111.48
100-4210-48090	B MANNEL - BOND #67677264N	CNA SURETY	B MANNEL 2025	\$50.00
100-4210-48090	R EBELING - BOND #65694661N	CNA SURETY	R EBELING 2025	\$50.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$517.10
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2511112	\$450.00
215-4210-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	(\$4,520.00)

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215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$12,037.28
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$4,386.80
Subtotal for Department 4210 :				\$66,578.04

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	K MILBURN-RABIES VACCINE & SPAY/NEUTER	KELSI MILBURN	10/23/2025	\$15.00
100-4211-34503	K HUMPHRIES-RABIES VACCINE & SPAY/NEUTER	KENDYL HUMPHRIES	10/29/2025	\$15.00
100-4211-34503	L TRAVIN MOORE-RABIES VACCINE & SPAY/NEUTER	LAURYN TRAVIN MOORE	11/03/2025	\$15.00
100-4211-34504	K MILBURN-RABIES VACCINE & SPAY/NEUTER	KELSI MILBURN	10/23/2025	\$150.00
100-4211-34504	K HUMPHRIES-RABIES VACCINE & SPAY/NEUTER	KENDYL HUMPHRIES	10/29/2025	\$80.00
100-4211-34504	L TRAVIN MOORE-RABIES VACCINE & SPAY/NEUTER	LAURYN TRAVIN MOORE	11/03/2025	\$80.00
100-4211-43091	ANIMAL SHELTER SPAY/NEUTER	JESSICA LEE BRAUN	11/04/25	\$5,455.00
100-4211-43091	LIBERAL ANIMAL HOSPITAL BILL	LIBERAL ANIMAL HOSPITAL	10/30/2025	\$3,231.74
100-4211-43091	SYRINGES	MWI ANIMAL HEALTH	64266464	\$23.09
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	64276777	\$1,036.80
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	64396830	\$837.17
100-4211-43091	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV372577	\$1,027.91
100-4211-43091	METRONIDAZOLE & TACROLIMUS	WEDGEWOOD PHARMACY LLC	0019914291	\$227.00
100-4211-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$110.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3352	\$781.97
100-4211-46010	DOG/CAT FOOD/OFFICE SUPPLIES/KENNEL SUPPLIES	TREVIPAY - WALMART	9EC02492	\$47.32
100-4211-46011	GLOVES/TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	337663	\$263.75
100-4211-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$991.62

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Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$115.20
100-4211-46615	MICROCHIPS	AKC-REUNITE	MAR017626	\$1,532.16
100-4211-46615	DOG BEDS	AMAZON CAPITAL SERVICES	1D1R-1PCY-1JWM	\$154.90
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	64396830	\$85.65
100-4211-46615	KENNEL SUPPLIES	TREVIPAY - WALMART	50D57F6B	\$70.86
100-4211-46615	DOG/CAT FOOD/OFFICE SUPPLIES/KENNEL SUPPLIES	TREVIPAY - WALMART	9EC02492	\$66.22
100-4211-46619	DOG/CAT FOOD	TREVIPAY - WALMART	50D57F6B	\$379.66
100-4211-46619	DOG/CAT FOOD/OFFICE SUPPLIES/KENNEL SUPPLIES	TREVIPAY - WALMART	9EC02492	\$160.73
100-4211-48090	EMBROIDERY	VERSUS SIGNS	11463	\$89.90
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$99.40
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,654.26
Subtotal for Department 4211 :				\$18,797.31

Department: 4220 - FIRE

100-4220-43022	SUBSCRIPTION & LICENSING	ACTION TRAINING SYSTEMS INC	23279	\$4,000.00
100-4220-43022	REIMBURSE EMT-B RECERTIFICATION FEE	MIHELIC CALEB	CV 92435	\$30.00
100-4220-44024	SPINKLER HEADS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$7.40
100-4220-44030	16D NAILS-STRUCTURAL COLLAPSE	FASTENAL COMPANY	KSLIB110633	\$29.41
100-4220-44030	TRASH CAN	JOHN DEERE/BIG R	SEPTEMBER 2025	\$42.99
100-4220-44031	US FLAG	SOUTHERN OFFICE SUPPLY INC	3263	\$48.99
100-4220-44032	BRAKE CLEANER/STARTING FLUID	CATLETT AUTOMOTIVE INC	735491	\$5.98
100-4220-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.36
100-4220-44032	TOWER 11 TO HAYS FOR REPAIR-LABOR & FUEL	HAYS FIRE AND RESCUE	7994D	\$660.00
100-4220-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2751	\$7.27

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Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$14.88
100-4220-46011	GLASS CLEANER	FASTENAL COMPANY	KSLIB110559	\$85.12
100-4220-46011	PAPER TOWELS/CLEANER	SERVICE JANITORIAL SUPPLY INC	337621	\$147.95
100-4220-46026	TOWER 11 TO HAYS FOR REPAIR-LABOR & FUEL	HAYS FIRE AND RESCUE	7994D	\$151.32
100-4220-46026	FUEL	MADDEN OIL CO	4220/2510097723	\$1,252.44
100-4220-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$796.14
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$388.80
100-4220-46085	JACKETS/POLOS	VERSUS SIGNS	11461	\$426.83
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$75.45
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$956.55
Subtotal for Department 4220 :				\$9,127.88

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44064	MOWING-816 N GRANT	DANNYS LANDSCAPING	25-JC-109	\$100.00
100-4240-44064	MOWING-215 W 7TH	DANNYS LANDSCAPING	25-JC-110	\$100.00
100-4240-44064	MOWING-00000 S PERSHING	DANNYS LANDSCAPING	25-JC-111	\$100.00
100-4240-44064	MOWING-815 N PERSHING	DANNYS LANDSCAPING	25-JC-112	\$100.00
100-4240-44064	MOWING-FREEMAN RIGHT OF WAY	EISENHAUER, STEPHEN E	25-JK-208	\$120.00
100-4240-44064	MOWING-ORTUNO RIGHT OF WAY	EISENHAUER, STEPHEN E	25-JK-209	\$140.00
100-4240-44064	MOW/717 N PENNSYLVANIA	ELC SERVICES	25-JK-207	\$100.00
100-4240-44064	MOW/1450 S PERSHING	ELC SERVICES	25-JK-210	\$100.00
100-4240-46010	LAMINATING POUCHES/BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	2707	\$45.77
100-4240-46010	LAMINATING POUCHES	SOUTHERN OFFICE SUPPLY INC	2965	\$4.17
100-4240-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$451.67
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$144.00

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100-4240-48090	EMBROIDERY	VERSUS SIGNS	11463	\$182.68
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,542.83
Subtotal for Department 4240 :				\$3,231.12
Department: 4250 - COMMUNICATIONS				
202-4250-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2888	\$122.84
202-4250-45030	MONTHLY BILLING	AT&T	NOV 2025	\$629.65
202-4250-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	3037	\$428.49
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3339	\$244.99
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3636	\$179.98
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$201.60
Subtotal for Department 4250 :				\$1,807.55
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44031	REPLACE GENERATOR BATTERY & BATTERY	J & T ELECTRIC	1348	\$382.50
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$49.29
100-4290-46026	FUEL	MADDEN OIL CO	4340/2510097739	\$13.07
100-4290-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$250.71
100-4290-46070	LED GREEN LENS/SIDE OF POLE BRACKET	GADES SALES CO INC	0088916-IN	\$446.49
100-4290-46088	SCREWDRIVER	STANION WHOLESALE ELECTRIC CO	6000720-00	\$30.60
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,859.24
Subtotal for Department 4290 :				\$3,134.67
Department: 4300 - STREET/HIGHWAY				
100-4300-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$728.50

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Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44031	FLAME SENSOR	HAVOC SUPPLY	4-13293	\$25.73
100-4300-44031	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2025	\$6.48
100-4300-46026	FUEL	MADDEN OIL CO	4300/2510097730	\$2,643.20
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$14.40
100-4300-46090	GLOVES FOR STREET DEPT	FASTENAL COMPANY	KSLIB110469	\$169.82
100-4300-48090	MONTHLY CHARGES/DOT SUBSTANCES	COMPLIANCEONE	333346	\$87.00
100-4300-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$223.10
207-4300-43013	PROJECT MANAGEMENT CHIP SEAL	EARLES ENGINEERING & INSPECTION I NC	18280	\$2,450.00
207-4300-46062	PAINT FOR SNOW PLOWS REPAIR	BEARING HEADQUARTERS COMPANY	6099600	\$110.20
207-4300-46062	PLIERS	JOHN DEERE/BIG R	OCTOBER 2025	\$50.94
207-4300-46062	WIRE	MEAD LUMBER DO IT CENTER	12777675	\$959.96
207-4300-46062	RE-BAR TIE WIRE	MEAD LUMBER DO IT CENTER	12777748	\$67.16
207-4300-48090	LEGALS: ADVERTISEMENT TO BIDS-SPECIAL HIGHWAY	HIGH PLAINS DAILY LEADER AND TIME C	123523	\$118.80
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$4,859.11
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$468.78

Subtotal for Department 4300 : **\$12,983.18**

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,605.78
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$113.73
510-4320-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$179.00
510-4320-44030	JUMP STARTER/GLOVES	TRUCK CENTER COMPANIES	XA102062025:01	\$324.80
510-4320-44032	RECAP TIRES	BEST ONE TIRE OF KANSAS INC	3330012236	\$5,300.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	167241	\$111.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	FLAT REPAIR/UNIT #93	M & M TIRE SERVICE	167848	\$51.00
510-4320-44032	MOTOR BLOWER/UNIT #59	TRUCK CENTER COMPANIES	XA102062307:01	\$139.72
510-4320-44032	CREDIT/RETURN MOTOR BLOWER	TRUCK CENTER COMPANIES	XA102062321:01	(\$139.72)
510-4320-44032	MOTOR BLOWER/UNIT #59	TRUCK CENTER COMPANIES	XA102062324:01	\$167.45
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$98.58
510-4320-46026	FUEL	MADDEN OIL CO	4320/2510097736	\$5,293.27
510-4320-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$387.94
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$14.40
510-4320-46050	3 YARD TAPERED BOTTOMS	PRECISION FLAME	2007193	\$9,808.00
510-4320-46050	LOOP HINGE	PRECISION FLAME	2007194	\$380.00
510-4320-46087	SAFETY REIMBURSEMENT-WORK BOOTS & JEANS	ARREDONDO, MACARIO	11/06/2025	\$200.00
510-4320-48090	MONTHLY CHARGES/DOT SUBSTANCES	COMPLIANCEONE	333346	\$87.00
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$77.70

Subtotal for Department 4320 : \$24,199.65

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$473.99
100-4330-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$931.62
100-4330-46088	MULTI-PURPOSE SAW	JOHN DEERE/BIG R	SEPTEMBER 2025	\$16.99
100-4330-46089	PAINT FOR STOCK ROOM	BEARING HEADQUARTERS COMPANY	6100495	\$148.72
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	525813	\$21.44
100-4330-46089	FLOOR CLEANER FOR STOCK ROOM	BUMPER TO BUMPER AUTO PARTS LIB	525825	\$207.66
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	525948	\$7.25
100-4330-46089	DISPOSABLE CUPS	CATLETT AUTOMOTIVE INC	736123	\$24.70
100-4330-46089	PAINT	JOHN DEERE/BIG R	OCTOBER 2025	\$48.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46089	PAINT	JOHN DEERE/BIG R	OCTOBER 2025	\$57.94
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	OCTOBER 2025	\$35.98
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	OCTOBER 2025	\$13.98
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	SEPTEMBER 2025	\$41.89
100-4330-46089	FILTER HYDRAULIC	KOST TRUCK SUPPLY INC	385755	\$50.16
100-4330-46090	HAND CLEANER FOR FLEET SHOP	BEARING HEADQUARTERS COMPANY	60978333	\$94.70
Subtotal for Department 4330 :				\$2,175.90

Department: 4350 - SEWER ADMINISTRATIVE

215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,141.43
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$46.26
520-4350-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$257.50
520-4350-46016	PRO WEIGH FILTERS	ENVIRONMENTAL EXPRESS	1000691865	\$567.17
520-4350-46016	PRO WEIGH FILTERS	ENVIRONMENTAL EXPRESS	1000834035	\$644.42
520-4350-46016	OAKTON PH CALIBRATION	ENVIRONMENTAL EXPRESS	1000834110	\$104.58
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560236301	\$457.30
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560236625	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560236844	\$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	141880	\$23.25
520-4350-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$358.77
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$72.00
520-4350-46028	UPGRADES/REPAIRS TO WWTP SCADA SYSTEM	MID AMERICA CONSULTANTS, INC.	4762	\$0.00
520-4350-46087	SAFETY REIMBURSEMENT-WORK JEANS	ABEL, NATHAN	11/07/2025	\$45.84
520-4350-46087	REIMBURSE WORK PANTS	VOSE, DEREK	10/09/25	\$81.91

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1691360	\$79.90
Subtotal for Department 4350 :				\$4,861.73

Department: 4351 - SEWER LINE CLEANING

215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$55.70
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$830.81
520-4351-44030	SENDER	FOLEY EQUIPMENT COMPANY	PS050078460	\$308.65
520-4351-44030	HITCH RECEIVER & PARTS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$70.93
520-4351-44032	UNIT #96-ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	01640661384	\$108.79
520-4351-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.22
520-4351-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.12
520-4351-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.22
520-4351-44032	REPAIR UNIT #189	TRUCK CENTER COMPANIES	RA102006171	\$700.00
520-4351-46026	FUEL/WASTEWATER	WEX BANK	108288874	\$214.14
520-4351-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$164.16
520-4351-48090	BATTERIES	JOHN DEERE/BIG R	OCTOBER 2025	\$9.99
Subtotal for Department 4351 :				\$2,463.73

Department: 4352 - SEWER PLANT OPERATION

215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$2,808.81
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$153.46
520-4352-44030	BATTERY CABLE TERMINALS	CATLETT AUTOMOTIVE INC	735834	\$8.58
520-4352-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.85
520-4352-44030	FENCING TOOLS	JOHN DEERE/BIG R	OCTOBER 2025	\$115.96
520-4352-44030	FOIL TAPE	JOHN DEERE/BIG R	SEPTEMBER 2025	\$23.98
520-4352-44030	TOOLS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$46.98

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Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	IMPACT DUTY DRILL	JOHN DEERE/BIG R	SEPTEMBER 2025	\$27.99
520-4352-44030	FORKLIFT RENTAL	KEATING TRACTOR & EQUIPMENT INC	29117	\$1,500.00
520-4352-44030	BATTERY/POS/NEG END	KOST TRUCK SUPPLY INC	385618	\$327.63
520-4352-44030	30 X 30 X3/16 NEOP	LIBERAL GASKET MFG CO INC	146004	\$35.69
520-4352-44030	UPGRADES/REPAIRS TO WWTP SCADA SYSTEM	MID AMERICA CONSULTANTS, INC.	4762	\$11,370.99
520-4352-44030	REPAIR 3 VFD DRIVES	RESENHOUSE ELECTRIC SUPPLY	4166-1009483	\$2,432.27
520-4352-44030	REPAIR 3 VFD DRIVES	RESENHOUSE ELECTRIC SUPPLY	4166-1009868	\$5,764.00
520-4352-44030	EQUIPMENT RENTAL	UNITED RENTALS INC	254857480-001	\$75.00
520-4352-44031	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2025	\$2.40
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	\$10,096.48
520-4352-46026	HYDRAULIC OIL	MADDEN OIL CO	4350/25101948	\$81.12
520-4352-46026	FUEL/WASTEWATER	WEX BANK	108288874	\$132.07
520-4352-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$64.35
520-4352-48090	HAUL WATER	NICHOLS FLUID SERVICE INC	274908	\$480.00
520-4352-48090	HAUL WATER	NICHOLS FLUID SERVICE INC	274941	\$1,110.00
Subtotal for Department 4352 :				\$36,658.61

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44024	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2025	\$2.39
100-4500-44024	INSECT KILLER	JOHN DEERE/BIG R	OCTOBER 2025	\$22.99
100-4500-44024	TRIMMER/BLOWER/WEED KILLER	JOHN DEERE/BIG R	SEPTEMBER 2025	\$531.72
100-4500-44030	V-BELT	CATLETT AUTOMOTIVE INC	736087	\$24.42
100-4500-44030	ADAPTERS	JOHN DEERE/BIG R	OCTOBER 2025	\$8.93
100-4500-44030	MULTI PURPOSE GREASE	JOHN DEERE/BIG R	OCTOBER 2025	\$5.99
100-4500-44030	SCISSOR LIFT RENTAL/TRAILER RENTAL	UNITED RENTALS INC	255272686-001	\$315.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44031	DRILL BITS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$6.99
100-4500-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2750	\$40.00
100-4500-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$19.14
100-4500-46011	MOP BUCKET/WRINGER	JOHN DEERE/BIG R	SEPTEMBER 2025	\$96.98
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	337550	\$333.10
100-4500-46026	FUEL	MADDEN OIL CO	1116/2510097721	\$158.06
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$158.40
209-4500-47090-004	DTF PRINTER	EQUIPMENT ZONE INC	00156804	\$27,114.00

Subtotal for Department 4500 : **\$28,838.11**

Department: 4520 - RECREATION

100-4520-46239	ONLINE SCHEDULING/BASKETBALL	QUICKSCORES LLC	250131	\$49.00
100-4520-46242	PIZZA/TRUNK OR TREAT	PIZZA HUT	INV-0015012	\$111.83
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$57.70

Subtotal for Department 4520 : **\$218.53**

Department: 4550 - GOLF COURSE

100-4550-42501	BALLS	DUNLOP SPORTS AMERICAS	8490335 SO	\$394.56
100-4550-42502	CONCESSIONS	BEN E KEITH FOODS	55059813	\$791.56
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	509413	\$238.00
100-4550-42503	PRE SOLD WEDGES	DUNLOP SPORTS AMERICAS	8642737 SO	\$129.79
100-4550-42503	PRE-SOLD WEDGE	PING INC	2025100108905	\$283.29
100-4550-44024	MARKING FLAG/BATTERIES/TOWELS	JOHN DEERE/BIG R	OCTOBER 2025	\$38.97
100-4550-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$100.50
100-4550-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640681915	\$139.41
100-4550-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$1.49

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	ELECTRICAL TAPE/DUCT TAPE/HYDRAULIC OIL	JOHN DEERE/BIG R	OCTOBER 2025	\$96.83
100-4550-44030	REPAIR HITACHI MOTOR GENERATOR	LIBERAL MAGNETO CO	122385	\$274.65
100-4550-45017	GOLF SOFTWARE MANAGEMENT PACKAGE	CLUB CADDIE HOLDING INC	SUP011040	\$550.00
100-4550-46011	SHOP RAGS/DEGREASING WIPES	JOHN DEERE/BIG R	SEPTEMBER 2025	\$23.98
100-4550-46026	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.19
100-4550-46026	MOTOR OIL/HYDRAULIC FLUID	JOHN DEERE/BIG R	OCTOBER 2025	\$184.98
100-4550-46026	ENGINE OIL	JOHN DEERE/BIG R	SEPTEMBER 2025	\$124.99
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$43.20

Subtotal for Department 4550 : **\$3,416.39**

Department: 4560 - PARKS

100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$43.20
100-4560-46088	HAND CLEANER/CABLE PULLER	JOHN DEERE/BIG R	OCTOBER 2025	\$71.98
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$77.70
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$7,154.87
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$635.92

Subtotal for Department 4560 : **\$7,983.67**

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44030	PUMP/FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$68.97
100-4580-44030	SPRAY GUN	JOHN DEERE/BIG R	SEPTEMBER 2025	\$9.99
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X110	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X110	\$50.39
100-4580-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$117.81
100-4580-46090	SLEDGE HAMMER/TIE WIRE	JOHN DEERE/BIG R	SEPTEMBER 2025	\$42.98
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$6.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4580 :				\$299.38
Department: 4920 - CEMETERY				
100-4920-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$65.99
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$6.00
Subtotal for Department 4920 :				\$71.99
Department: 4930 - UTILITY BILLING				
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$57.60
536-4930-47041	CATERPILLAR BACKHOE	FOLEY EQUIPMENT COMPANY	S2622801	\$111,430.00
Subtotal for Department 4930 :				\$111,487.60
Department: 4940 - WATER UTILITY ADMIN				
215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$6.00
530-4940-44032	DOOR LUBRICANT/NITRILE GLOVES	JOHN DEERE/BIG R	OCTOBER 2025	\$12.98
530-4940-44032	PIN & CLIP/UNIT #26	JOHN DEERE/BIG R	SEPTEMBER 2025	\$9.99
530-4940-44032	BALL MOUNT/PIN & CLIP/UNIT #26	JOHN DEERE/BIG R	SEPTEMBER 2025	\$81.98
530-4940-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2760	\$45.77
530-4940-46010	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	3405	\$50.00
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	3490	\$46.00
530-4940-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$174.43
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$158.40
530-4940-46087	REIMBURSE WORK JEANS	YANEZ-SALINAS, JORGE	11/06/25	\$27.29
530-4940-48090	FIRST AID KIT CABINET SERVICE	CINTAS FIRST AID & SAFETY	5300006404	\$254.44
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1695754	\$81.45
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	NOVEMBER 2025	\$412.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4940 :				\$1,360.73
Department: 4941 - WATER UTILITY				
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$2,256.91
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$414.23
530-4941-44026	WELL #33 CAMERA	GEARS PLUS	1505	\$900.00
530-4941-44026	HEATERS/EXTENSION CORDS	JOHN DEERE/BIG R	OCTOBER 2025	\$387.81
530-4941-44026	PRESSURE SWITCHES	JOHN DEERE/BIG R	OCTOBER 2025	\$47.98
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$11.78
530-4941-44026	FITTING/NUT DRIVER	JOHN DEERE/BIG R	SEPTEMBER 2025	\$21.06
530-4941-44026	BOOSTER ODP METERS	SALINA SUPPLY COMPANY	S100293620.001	\$2,488.00
530-4941-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$3.95
530-4941-44030	COUPLER SAFETY PIN	JOHN DEERE/BIG R	OCTOBER 2025	\$3.99
530-4941-44030	NITRILE GLOVES	JOHN DEERE/BIG R	SEPTEMBER 2025	\$12.99
530-4941-44030	RATCHET STRAPS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$29.99
530-4941-44032	NOZZLE/GARDEN HOSE	JOHN DEERE/BIG R	OCTOBER 2025	\$13.39
530-4941-44032	CABLE PULLER/TRAILER END KIT/LOG CHAIN/WIRE	JOHN DEERE/BIG R	SEPTEMBER 2025	\$137.95
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	0000066E179465	\$88.12
530-4941-46017	CHLORINE GAS	BRENNTAG SOUTHWEST INC	BSW659602	\$1,002.00
530-4941-46017	CHLORINE GAS	BRENNTAG SOUTHWEST INC	BSW659603	\$1,002.00
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$185.49
530-4941-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$928.02
530-4941-46029	FUEL	MADDEN OIL CO	4942/2525101800	\$95.89
Subtotal for Department 4941 :				\$10,031.55

Department: 4942 - WATER DISTRIBUTION

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Ledger	Description	Vendor Name	Invoice	Amount
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$9,967.08
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$683.75
530-4942-44011	LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5100357	\$175.56
530-4942-44029	METER VALVE	CORE & MAIN LP	X243912	\$5,743.80
530-4942-44029	SIP CHROME METER BOX KEY	CORE & MAIN LP	X919636	\$476.85
530-4942-44029	PARTS FOR WATER LINES	CORE & MAIN LP	X922478	\$6,129.00
530-4942-44030	UNIT #37 FILTER & OIL	FOLEY EQUIPMENT COMPANY	PS050078601	\$54.13
530-4942-44030	MARKING PAINT	JOHN DEERE/BIG R	OCTOBER 2025	\$8.99
530-4942-44030	PAINT	JOHN DEERE/BIG R	SEPTEMBER 2025	\$6.99
530-4942-44030	LUBRICANT/FITTING	JOHN DEERE/BIG R	SEPTEMBER 2025	\$58.93
530-4942-44032	FORD SADDLE TAP	CORE & MAIN LP	Y063627	\$604.20
530-4942-44032	PVC CEMENT/PRIMER	JOHN DEERE/BIG R	OCTOBER 2025	\$22.98
530-4942-44032	BALL MOUNT/PIN & CLIP/UNIT #247	JOHN DEERE/BIG R	SEPTEMBER 2025	\$84.98
530-4942-44032	WRENCH SETS/UNIT #32	JOHN DEERE/BIG R	SEPTEMBER 2025	\$16.98
530-4942-44032	FLAT REPAIR/UNIT #31	R & E'S TIRE SHOP LLC	05060	\$16.39
530-4942-44036	PARTS FOR WATER LINES-POLY/CORP/BRASS	CORE & MAIN LP	X922171	\$2,863.96
530-4942-44036	PARTS FOR WATER LINES	CORE & MAIN LP	X922478	\$480.20
530-4942-44036	8 S SIERS SADDLE	CORE & MAIN LP	X937414	\$888.65
530-4942-44036	8 S SIERS SADDLE	CORE & MAIN LP	Y043440	\$710.92
530-4942-44036	FOAM CORE PIPE	HAVOC SUPPLY	4-13386	\$16.95
530-4942-44036	PVC ADAPTERS/PLUG/COUPLING	HAVOC SUPPLY	4-13397	\$26.49
530-4942-44036	UTILITY CUT REPAIR	J&R CONSTRUCTORS GROUP LLC	11957	\$2,129.60
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2025	\$3.96
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2025	\$10.28
530-4942-44036	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$13.68

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	WATER LINE SUPPLIES	MUNICIPAL SUPPLY INC	0959919-IN	\$3,013.08
530-4942-44036	COPPER TUBING	SCHULTE SUPPLY INC	S1232631.001	\$1,990.00
530-4942-46026	FUEL	MADDEN OIL CO	4942/2510097733	\$69.01
530-4942-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$1,768.50
Subtotal for Department 4942 :				\$38,035.89

Department: 4950 - AIRPORT UTILITY

215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$1,661.62
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$99.40
501-4950-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$100.50
501-4950-44030	INDUSTRIAL PARK BATWING MOWER	BEARING HEADQUARTERS COMPANY	6091856	\$33.89
501-4950-44030	DE-ICER	CATLETT AUTOMOTIVE INC	735375	\$26.94
501-4950-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.09
501-4950-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$0.64
501-4950-44030	KNOB	KEATING TRACTOR & EQUIPMENT INC	395578	\$22.86
501-4950-44030	RODS/AMB NUT	KEATING TRACTOR & EQUIPMENT INC	395580	\$379.62
501-4950-44031	BOLT SNAP	JOHN DEERE/BIG R	SEPTEMBER 2025	\$2.99
501-4950-44031	TURNBUCKLES/WIRE ROPE CLIPS	JOHN DEERE/BIG R	SEPTEMBER 2025	\$147.84
501-4950-44031	THERMOSTAT/SHEATHING	MEAD LUMBER DO IT CENTER	12752561	\$42.12
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10234833	\$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10234972	\$44.68
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10235151	\$72.22
501-4950-44031	SKYWEST GARAGE DOOR REPLACEMENT	SOUTHWEST GLASS & DOOR INC	108675	\$2,600.00
501-4950-44032	ARFF TRUCK REPAIRS	GLOBAL ARFF, LLC	305-0000049530	\$5,006.00
501-4950-44032	SERVICE DIAGNOSE-JOHN DEERE 5400	KEATING TRACTOR & EQUIPMENT INC	395193	\$184.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44032	FILTER	KEATING TRACTOR & EQUIPMENT INC	395222	\$124.34
501-4950-44032	SERVICE CALL	LIBERAL KENWORTH	50S1840	\$582.76
501-4950-44032	TIRE	M & M TIRE SERVICE	167621	\$51.00
501-4950-45060	OCTOBER MATS/SHOP TOWELS	UNIFIRST CORPORATION	OCTOBER 2025	\$90.11
501-4950-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$412.07
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$72.00
501-4950-46028	GATEKEEPER SOFTWARE SYSTEMS	GATEKEEPER SYSTEMS	4623	\$4,500.00

Subtotal for Department 4950 : **\$16,327.13**

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 05/24/25-06/27/25	LOCHNER	TO0219923-10	\$37,126.00
503-4951-43034-100	PROFESSIONAL SERVICES 06/28/25-07/25/25	LOCHNER	TO0219923-11	\$4,740.00
503-4951-43034-100	PROFESSIONAL SERVICES 07/26/25-08/22/25	LOCHNER	TO0219923-12	\$6,750.00
503-4951-43034-100	PROFESSIONAL SERVICES 08/23/25-09/26/25	LOCHNER	TO0219923-13	\$12,052.00
503-4951-44032-100	NOFOAM SYSTEM	NO FOAM SYSTEMS	2507-1810	\$23,687.76

Subtotal for Department 4951 : **\$84,355.76**

Department: 4953 - AIR MUSEUM

504-4953-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$100.50
504-4953-44030	ANTIFREEZE	JOHN DEERE/BIG R	OCTOBER 2025	\$23.98
504-4953-44035	INSTALL EXTENSION SPRING ON CABLE FOR OVERHEAD DOOR	HI CUSTOM FAB	120	\$839.00
504-4953-44035	ADHESIVE REMOVER	ULINE	199826348	\$50.00
504-4953-45060	UNIFORMS	JONES T SHIRTS	99207-JT	\$28.88
504-4953-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2762	\$217.39
504-4953-46010	SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	3010	\$17.47

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46010	SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	3107	\$31.64
504-4953-46011	TRASH CAN/TRASH CAN DOLLY/DOOR SWEEP	ULINE	199826348	\$494.00
504-4953-46013	SHIPPING	ULINE	199826348	\$314.62
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$100.80
504-4953-46028	ANNUAL ARCHIVAL SUPPORT	PASTPERFECT SOFTWARE COMPANY, INC	2025-35914	\$540.00
504-4953-46610	GIFT SHOP ITEMS	AMAZON CAPITAL SERVICES	1QQD-WRHN-94G	\$20.74
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	96281-JT	\$1,862.70
504-4953-48084	HEAVY DUTY SHELF	AMAZON CAPITAL SERVICES	16RP-C6ML-7DJR	\$103.98
504-4953-48084	DRAIN PIPE COVER	AMAZON CAPITAL SERVICES	1GMH-QXLP-JLKF	\$19.98
504-4953-48084	EXHIBIT EXPENSE	JOHN DEERE/BIG R	SEPTEMBER 2025	\$79.90
504-4953-48084	EXHIBIT EXPENSES	JOHN DEERE/BIG R	SEPTEMBER 2025	\$60.94
504-4953-48084	PROMO M18 INFLATOR/BATTERY	KEATING TRACTOR & EQUIPMENT INC	395728	\$249.00
504-4953-48084	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	3393	\$283.07
504-4953-48084	CUSTOM PVC SIGNS	SOUTHERN OFFICE SUPPLY INC	3447	\$505.62
504-4953-48084	SIGN HOLDER	ULINE	199826348	\$1,104.00
504-4953-48084	ARTICULATING BOOM LIFT RENTAL	UNITED RENTALS INC	253750238-001	\$1,045.14

Subtotal for Department 4953 : \$8,093.35

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-46090-004	TABLE THROW WITH LOGO	4IMPRINT INC	30512329	\$374.50
209-4956-48090-004	KSCB-FM/2025 SPRING HS	SEWARD COUNTY BROADCASTING CO INC	3295-00005-0000	\$255.00
209-4956-48090-004	KSCB-FM/2025 FALL HS	SEWARD COUNTY BROADCASTING CO INC	3295-00007-0000	\$255.00

Subtotal for Department 4956 : \$884.50

Department: 4970 - CONVENTION/TOURISM

206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV124113	\$275.00
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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV124114	\$230.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV124115	\$375.00
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	NOV 2025	\$115.51
206-4970-45040	FULL PAGE ADS/KANSAS TRAVEL GUIDE 2026	MEREDITH OPERATIONS CORPORATIO	20228897	\$19,770.00
206-4970-45040	1/4 PAGE AD/UNIVERSITY OF KANSAS DIGITAL YEARBOOK	POWER PLAY MARKETING	250067547	\$3,500.00
206-4970-46010	DESK PAD	SOUTHERN OFFICE SUPPLY INC	3322	\$20.98
206-4970-46010	MAILING SEALS	SOUTHERN OFFICE SUPPLY INC	3377	\$18.53
206-4970-46026	FUEL/TOURISM	WEX BANK	108288874	\$121.77
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$57.60
206-4970-49771	GIFT SHOP RESALE ITEMS	SPECTRUM PROMOTIONAL	96738	\$599.70
Subtotal for Department 4970 :				\$25,084.09

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I	18279	\$25,423.00
301-5050-43090-700	SOLAR TAX CREDIT LABOR	HAY RICE AND ASSOCIATES	25-594	\$11,385.00
301-5050-44031-700	DOOR STOP	MEAD LUMBER DO IT CENTER	12723184	\$10.07
301-5050-44031-700	CIRCUIT BREAKER	STANION WHOLESALE ELECTRIC CO	5995923-00	\$44.40
301-5050-44031-700	CIRCUIT BREAKER	STANION WHOLESALE ELECTRIC CO	5995923-01	\$267.00
301-5050-44031-700	GROUNDING PIGTAIL	STANION WHOLESALE ELECTRIC CO	5999443-00	\$27.82
301-5050-44031-700	SINK	WESTERN SUPPLY CO INC	3054434	\$109.59
301-5050-47041-700	ACCESS CONTROL INSTALLATION	INA ALERT INC	21196-F	\$2,014.43
301-5050-47041-700	ACCESS CONTROL INSTALLATION	INA ALERT INC	22070	\$41,079.23
301-5050-47090-700	COMFORT SERIES BENCHES	BARCO PRODUCTS COMPANY	INVRCO35319	\$1,863.34
301-5050-47090-700	FITNESS COURT	FJ WRAPZ & GRAPHIX	1857	\$120.00
Subtotal for Department 5050 :				\$82,343.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	PAINT BRUSHES	JOHN DEERE/BIG R	OCTOBER 2025	\$35.94
260-6010-44030	PAINT SUPPLIES	JOHN DEERE/BIG R	OCTOBER 2025	\$50.39
260-6010-44030	WATER WAND	JOHN DEERE/BIG R	SEPTEMBER 2025	\$4.95
260-6010-44030	GAS CAN	JOHN DEERE/BIG R	SEPTEMBER 2025	\$19.99
260-6010-44030	GARDEN RAKES	MEAD LUMBER DO IT CENTER	12773724	\$31.98
260-6010-44030	HOSES/GASKETS	UNITED RENTALS INC	255080174-001	\$32.30
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 103125	\$1.02
260-6010-44062	ASPHALT FOR STREET REPAIR	J&R CONSTRUCTORS GROUP LLC	11950	\$1,225.40
260-6010-44062	ASPHALT FOR STREET REPAIR	J&R CONSTRUCTORS GROUP LLC	11951	\$1,733.60
260-6010-44062	ASPHALT FOR STREET REPAIR	J&R CONSTRUCTORS GROUP LLC	11958	\$1,801.80
260-6010-44062	ASPHALT FOR STREET REPAIR	J&R CONSTRUCTORS GROUP LLC	11959	\$1,685.20
260-6010-44062	CUTTING DISCS	UNITED RENTALS INC	255178432-001	\$360.00
Subtotal for Department 6010 :				\$6,982.57
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48838	SIDEWALK REPAIR AT COUNTRY CLUB PARK	CROELL INC	1032761	\$1,081.00
260-6012-48838	SIDEWALK REPAIR AT MAHURON	LIBERAL REDI-MIX, LLC	2316	\$830.00
260-6012-48838	GROUT	MEAD LUMBER DO IT CENTER	12783286	\$20.29
Subtotal for Department 6012 :				\$1,931.29
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-46090	ASSESSMENT	WATERS EDGE AQUATIC DESIGN	11290	\$1,360.00
Subtotal for Department 6017 :				\$1,360.00
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	DECEMBER 2025	\$833.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45080	LIBERAL COUNTRY CLUB CHARGES	LIBERAL COUNTRY CLUB	10/31/2025	\$64.63
261-6020-45090	PROFESSIONAL FEES-CONSULTING	ARKSTAR GROUP LLC	1870	\$5,000.00
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1229	\$6,500.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	3315	\$108.67
Subtotal for Department 6020 :				\$12,506.30

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-43030	DOT PHYSICAL-J MONGE	LIBERAL FAMILY CHIROPRACTIC	10/08/2025	\$80.00
261-6021-44032	UNIT #218 OIL SERVICE/TURN SIGNAL & FLUID SERVICE	CHANCE'S SERVICE CENTER	0063871	\$321.64
261-6021-44032	UNIT #200 BULB & CONTROL ACTUATOR REPLACEMENT/BATTERY SERVICE	CHANCE'S SERVICE CENTER	0063880	\$370.46
261-6021-44032	UNIT #202 OIL SERVICE	CHANCE'S SERVICE CENTER	0063897	\$181.14
261-6021-44032	UNIT #220 TRANSMISSION CHECK AND FUEL CAP REPLACEMENT	CHANCE'S SERVICE CENTER	0063901	\$160.38
261-6021-44032	FLAT REPAIR/UNIT #221	M & M TIRE SERVICE	167815	\$26.00
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME	123624	\$180.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2510097732	\$4,403.93
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$43.20
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2510191	\$94.70
Subtotal for Department 6021 :				\$5,861.45

Department: 6040 - HOUSING

263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8096	\$28.80
263-6040-48851	618 S JORDAN-A GUTIERREZ ORTEGA	AMERICAN TITLE & ABSTRACT SPEC IN	11/10/2025	\$3,000.00
263-6040-48851	410 N GRANT-M GOMEZ	CHAIDEZ REMODELING	25-002	\$8,000.00
263-6040-48851	828 N MISSOURI-B WITHERSPOON	DELGADO CONSTRUCTION LLC	11/05/2025	\$3,000.00
263-6040-48851	1001 ELIZABETH LANE-S GOMEZ	J & D HANDYMAN SERVICES	11/03/2025	\$3,000.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	PAINT PROGRAM/322 9TH ST	MEAD LUMBER DO IT CENTER	12790894	\$499.33
263-6040-48851	PAINT PROGRAM/201 W PINE #3	SHERWIN WILLIAMS	93965113091125	\$500.00
263-6040-48851	EMERGENCY/I TORRES - 1038 N SHERMAN	VRNC CONSTRUCTIONS	VRNC2536	\$3,000.00
Subtotal for Department 6040 :				\$21,028.13

Department: 6050 - BEAUTIFICATION

215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$706.02
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	NOVEMBER 2025	\$50.07
264-6050-44024	BALL COMPLEX-SAND	J&R CONSTRUCTORS GROUP LLC	11820	\$404.04
264-6050-44024	BALL COMPLEX-SAND	J&R CONSTRUCTORS GROUP LLC	11843	\$391.16
264-6050-44030	CYLINDER LEASE RENEWAL-VARIOUS DEPARTMENTS	AIRGAS MID SOUTH INC	5520565601	\$179.00
264-6050-44030	LUBRICANT	JOHN DEERE/BIG R	SEPTEMBER 2025	\$19.96
264-6050-44030	HUSTLER HYD FILTER	KEATING TRACTOR & EQUIPMENT INC	395223	\$242.68
264-6050-44030	ROPE	KEATING TRACTOR & EQUIPMENT INC	395745	\$5.40
264-6050-44030	BRUSH	KEATING TRACTOR & EQUIPMENT INC	395745	\$279.00
264-6050-44030	TIRES	M & M TIRE SERVICE	167760	\$353.00
264-6050-44030	TIRE	M & M TIRE SERVICE	167789	\$171.25
264-6050-44030	TIRES	M & M TIRE SERVICE	167791	\$673.76
264-6050-44031	BATTERIES	JOHN DEERE/BIG R	OCTOBER 2025	\$22.99
264-6050-44031	ANTIFREEZE	JOHN DEERE/BIG R	SEPTEMBER 2025	\$107.73
264-6050-44032	AUTO CLEANER	JOHN DEERE/BIG R	OCTOBER 2025	\$7.99
264-6050-44032	GLASS CLEANER	JOHN DEERE/BIG R	OCTOBER 2025	\$7.98
264-6050-44032	BUCKET TRUCK	TNT HYDRAULIC INC	33533	\$20.00
264-6050-44095	LANDSCAPE ROCK	J&R CONSTRUCTORS GROUP LLC	11937	\$926.50
264-6050-46010	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	337491	\$91.35

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46011	RENTAL BLDGS ROLL TOWELS	SERVICE JANITORIAL SUPPLY INC	337645	\$92.15
264-6050-46017	INSECT KILLER	JOHN DEERE/BIG R	OCTOBER 2025	\$7.99
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2025	\$34.06
264-6050-46026	HYDRAULIC OIL	JOHN DEERE/BIG R	SEPTEMBER 2025	\$49.98
264-6050-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$1,434.13
264-6050-46026	ENTERPRISE FUEL	WEX BANK	OCTOBER 2025	\$47.62
Subtotal for Department 6050 :				\$6,325.81

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	10/29/25	\$10,745.54
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/29/25	\$5.14
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/29/2025	\$1,166.24
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	10/29/25	\$3,452.00
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	10/29/25	\$9,501.91
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	10/29/25	\$8,095.30
Subtotal for Department 8060 :				\$32,966.13

Department: 8062 - REBATE OF TRANS GUEST TAX

242-8062-48187-240	REBATE TGT/2891 CENTENNIAL-3RD QUARTER	PINNACLE DEVELOPMENTS LLC	11/14/2025	\$20,213.92
242-8062-48187-240	REBATE TGT/501 HOTEL DR-3RD QUARTER	VAS HOTELS LLC	11/14/2025	\$27,755.11
Subtotal for Department 8062 :				\$47,969.03

Department: 8063 - TAX INCREMENT FINANCING

242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/29/25	\$1,070.19
Subtotal for Department 8063 :				\$1,070.19

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$774,187.35

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$2,173.95
4100	NON DEPARTMENTAL	\$9,652.49
4110	LEGISLATIVE	\$72.00
4120	MUNICIPAL COURT/DIVE	\$11,702.87
4121	MUNICIPAL COURT/DRUG	\$195.00
4130	CITY MANAGER	\$2,615.42
4150	FINANCE DEPARTMENT	\$250.15
4152	PERSONNEL DEPARTMEN	\$199.60
4160	BUILDING MAINTENANCE	\$3,154.16
4180	I.T. DEPARTMENT	\$1,318.89
4210	POLICE ADMINISTRATION	\$66,578.04
4211	ANIMAL CONTROL DIVISI	\$18,797.31
4220	FIRE	\$9,127.88
4240	BUILDING INSPECTION SV	\$3,231.12
4250	COMMUNICATIONS	\$1,807.55
4290	TRAFFIC CONTROL MAIN	\$3,134.67
4300	STREET/HIGHWAY	\$12,983.18
4320	REFUSE	\$24,199.65

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$2,175.90
	4350	SEWER ADMINISTRATIVE		\$4,861.73
	4351	SEWER LINE CLEANING		\$2,463.73
	4352	SEWER PLANT OPERATIO		\$36,658.61
	4500	RECREATION ADMINISTR		\$28,838.11
	4520	RECREATION		\$218.53
	4550	GOLF COURSE		\$3,416.39
	4560	PARKS		\$7,983.67
	4580	ARKALON RECREATIONA		\$299.38
	4920	CEMETERY		\$71.99
	4930	UTILITY BILLING		\$111,487.60
	4940	WATER UTILITY ADMIN		\$1,360.73
	4941	WATER UTILITY		\$10,031.55
	4942	WATER DISTRIBUTION		\$38,035.89
	4950	AIRPORT UTILITY		\$16,327.13
	4951	AIRPORT IMPROVEMENT		\$84,355.76
	4953	AIR MUSEUM		\$8,093.35
	4956	AIR MUSEUM/ROBOTICS		\$884.50
	4970	CONVENTION/TOURISM		\$25,084.09
	5050	CONSTRUCTION IMPROV		\$82,343.88
	6010	GENERAL OPERATIONS		\$6,982.57
	6012	OTHER IMPROVEMENTS		\$1,931.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	6017	RECREATION IMPROVEM		\$1,360.00
	6020	ECONOMIC DEVELOPMEN		\$12,506.30
	6021	PUBLIC TRANSPORTATIO		\$5,861.45
	6040	HOUSING		\$21,028.13
	6050	BEAUTIFICATION		\$6,325.81
	8060	COMM IMPROVEMENT DI		\$32,966.13
	8062	REBATE OF TRANS GUES		\$47,969.03
	8063	TAX INCREMENT FINANC		\$1,070.19
		Grand Total:		\$774,187.35

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$1,037.05
Subtotal for Department 4100 :				\$1,037.05
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$36.56
Subtotal for Department 4120 :				\$36.56
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$33.60
Subtotal for Department 4160 :				\$33.60
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$176.89
100-4210-48090	FILING FEE- C HEAD	KANSAS SECRETARY OF STATE	C HEAD 2025.2	\$25.00
100-4210-48090	FILING FEE-I NIEVES	KANSAS SECRETARY OF STATE	I NIEVES 2025.2	\$25.00
100-4210-48090	FILING FEE-J ESPINOZA	KANSAS SECRETARY OF STATE	J ESPINOZA 2025.2	\$25.00
100-4210-48090	FILING FEE- R EBELING	KANSAS SECRETARY OF STATE	R EBELING 2025.2	\$25.00
Subtotal for Department 4210 :				\$276.89
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$112.50
Subtotal for Department 4211 :				\$112.50
Department: 4220 - FIRE				
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$259.70
Subtotal for Department 4220 :				\$259.70
Department: 4320 - REFUSE				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$92.19
Subtotal for Department 4320 :				\$92.19
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$124.32
Subtotal for Department 4350 :				\$124.32
Department: 4352 - SEWER PLANT OPERATION				
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$168.91
Subtotal for Department 4352 :				\$168.91
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	NOVEMBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2219993	\$822.61
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$80.69
Subtotal for Department 4500 :				\$903.30
Department: 4520 - RECREATION				
100-4520-46226	VOLLEYBALL REF-7 GAMES	GARCIA, JULISSA	11/05/2025	\$175.00
100-4520-46226	VOLLEYBALL REF-7 GAMES	KAWAGUCHI, MIREYA	11/05/2025	\$175.00
Subtotal for Department 4520 :				\$350.00
Department: 4550 - GOLF COURSE				
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$98.01
Subtotal for Department 4550 :				\$98.01
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$38.58
Subtotal for Department 4611 :				\$38.58
Department: 4612 - GRIER HOUSE				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$417.75
Subtotal for Department 4612 :				\$417.75
Department: 4920 - CEMETERY				
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$38.52
Subtotal for Department 4920 :				\$38.52
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$511.41
Subtotal for Department 4940 :				\$511.41
Department: 4941 - WATER UTILITY				
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$3,146.65
Subtotal for Department 4941 :				\$3,146.65
Department: 4942 - WATER DISTRIBUTION				
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$59.44
Subtotal for Department 4942 :				\$59.44
Department: 4950 - AIRPORT UTILITY				
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$165.17
Subtotal for Department 4950 :				\$165.17
Department: 4953 - AIR MUSEUM				
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$161.79
Subtotal for Department 4953 :				\$161.79
Department: 4970 - CONVENTION/TOURISM				
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$34.85

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4970 :				\$34.85
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$1.82
Subtotal for Department 5050 :				\$1.82
Department: 6010 - GENERAL OPERATIONS				
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$43.51
Subtotal for Department 6010 :				\$43.51
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-48090	2024 PROPERTY TAX	SEWARD COUNTY TREAS-PROPERTY T AYES	10/31/2025	\$2,858.04
Subtotal for Department 6017 :				\$2,858.04
Department: 6050 - BEAUTIFICATION				
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #1 2025	\$214.01
Subtotal for Department 6050 :				\$214.01

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$11,184.57

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$1,037.05
4120	MUNICIPAL COURT/DIVE	\$36.56
4160	BUILDING MAINTENANCE	\$33.60
4210	POLICE ADMINISTRATION	\$276.89
4211	ANIMAL CONTROL DIVISI	\$112.50
4220	FIRE	\$259.70
4320	REFUSE	\$92.19
4350	SEWER ADMINISTRATIVE	\$124.32
4352	SEWER PLANT OPERATIO	\$168.91
4500	RECREATION ADMINISTR	\$903.30
4520	RECREATION	\$350.00
4550	GOLF COURSE	\$98.01
4611	DEPOT BUILDING FACILIT	\$38.58
4612	GRIER HOUSE	\$417.75
4920	CEMETERY	\$38.52
4940	WATER UTILITY ADMIN	\$511.41
4941	WATER UTILITY	\$3,146.65
4942	WATER DISTRIBUTION	\$59.44

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4950	AIRPORT UTILITY		\$165.17
	4953	AIR MUSEUM		\$161.79
	4970	CONVENTION/TOURISM		\$34.85
	5050	CONSTRUCTION IMPROV		\$1.82
	6010	GENERAL OPERATIONS		\$43.51
	6017	RECREATION IMPROVEM		\$2,858.04
	6050	BEAUTIFICATION		\$214.01
		Grand Total:		\$11,184.57

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-45020	REIMAINING BALANCE-POLICY #0M87608	IRON INSURANCE PARTNERS	475786	\$9,294.00
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$0.74
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$10.36
Subtotal for Department 4100 :				\$9,305.10
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$180.15
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$171.32
Subtotal for Department 4120 :				\$351.47
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$306.26
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$413.31
Subtotal for Department 4150 :				\$719.57
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$11.84
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$26.29
Subtotal for Department 4152 :				\$38.13
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$31.95
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$31.47
Subtotal for Department 4210 :				\$63.42
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$8.88

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$8.88
100-4211-46620	TRANSPORT DRIVER-FT COLLINS CO 11/12/2025	BISHOP, DALLAS D	91191	\$150.00
Subtotal for Department 4211 :				\$167.76
Department: 4220 - FIRE				
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$1.48
Subtotal for Department 4220 :				\$1.48
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$3.25
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$8.14
Subtotal for Department 4240 :				\$11.39
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$14.80
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$0.74
Subtotal for Department 4500 :				\$15.54
Department: 4520 - RECREATION				
100-4520-46226	VOLLEYBALL REF-7 GAMES	GARCIA, JULISSA	11/12/2025	\$175.00
100-4520-46226	VOLLEYBALL REF-7 GAMES	KAWAGUCHI, MIREYA	11/12/2025	\$175.00
Subtotal for Department 4520 :				\$350.00
Department: 4920 - CEMETERY				
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$0.74
Subtotal for Department 4920 :				\$0.74
Department: 4930 - UTILITY BILLING				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$979.28
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$1,018.41
Subtotal for Department 4930 :				\$1,997.69
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$10.73
Subtotal for Department 4940 :				\$10.73
Department: 4950 - AIRPORT UTILITY				
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$29.84
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$30.66
Subtotal for Department 4950 :				\$60.50
Department: 4953 - AIR MUSEUM				
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$0.74
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$0.74
Subtotal for Department 4953 :				\$1.48
Department: 4970 - CONVENTION/TOURISM				
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$36.05
Subtotal for Department 4970 :				\$36.05
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 25	\$2.22
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	SEPT 2025	\$2.22
Subtotal for Department 6021 :				\$4.44
Department: 6040 - HOUSING				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-47090	OUTDOOR CHRISTMAS FIXTURES FOR 3RD ST FOUNTAIN	COMMERICAL CHRISTMAS SUPPLY	25-2210CCS	\$5,185.25
263-6040-47090	OUTDOOR CHRISTMAS FIXTURES FOR 3RD STREET	CREATIVE DISPLAYS, INC.	8347	\$9,676.40
Subtotal for Department 6040 :				\$14,861.65

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$27,997.14

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$9,305.10
4120	MUNICIPAL COURT/DIVE	\$351.47
4150	FINANCE DEPARTMENT	\$719.57
4152	PERSONNEL DEPARTMEN	\$38.13
4210	POLICE ADMINISTRATION	\$63.42
4211	ANIMAL CONTROL DIVISI	\$167.76
4220	FIRE	\$1.48
4240	BUILDING INSPECTION SV	\$11.39
4500	RECREATION ADMINISTR	\$15.54
4520	RECREATION	\$350.00
4920	CEMETERY	\$0.74
4930	UTILITY BILLING	\$1,997.69
4940	WATER UTILITY ADMIN	\$10.73
4950	AIRPORT UTILITY	\$60.50
4953	AIR MUSEUM	\$1.48
4970	CONVENTION/TOURISM	\$36.05
6021	PUBLIC TRANSPORTATIO	\$4.44
6040	HOUSING	\$14,861.65

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
		Grand Total:	\$27,997.14	

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$784.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$3,488.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$202.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$246.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$260.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$293.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$428.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$545.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$189.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$783.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$183.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$809.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$815.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$841.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,053.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,112.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,254.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,594.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$753.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$100.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$13.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$21.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$27.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$36.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$42.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$47.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$58.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$196.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$94.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$468.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$109.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$116.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$127.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$176.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$182.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$183.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$90.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$404.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$6,816.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$208.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$375.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$320.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$301.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$389.51

Operator: jhernandez

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$201.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$179.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$150.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$22,972.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$252.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,418.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$419.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$14,721.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,965.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,404.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,198.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,088.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$968.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$932.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$625.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$492.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$2,278.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$503.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$835.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$756.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$828.71

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$733.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,224.03
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$9,856.07
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,414.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,224.03
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,412.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,482.18
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,829.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$6,028.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$9,135.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	(\$712.27)

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$19,856.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$11,532.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,156.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$8,964.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$215.37
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,891.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$143.58
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$144.54
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$173.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$215.37
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	(\$679.50)
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$36.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$43.48

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$140.91
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,735.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$217.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,207.35

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,156.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$789.69
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$469.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$231.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$782.64
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$287.16
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$304.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$391.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$285.31
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$358.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$26.78

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$16.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$232.82
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$30.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,414.14
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$330.71
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,103.09
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,086.30
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$468.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,324.50
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$140.91
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$304.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,156.80
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,816.02
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,414.70
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$61.20
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$318.28

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$74.44
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$291.69
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$301.57
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$86.96
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,441.50
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$42.16
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$180.29
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$7.45
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1.74
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$223.45
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$955.42
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,310.23
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$43.48
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$92.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$173.92

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,156.80
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$720.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$59.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$252.45
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$29.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$24.90
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$106.47
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$200.09
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$111.48
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$476.68
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$740.88
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$173.78
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,441.50
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,891.26
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$86.96
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$25.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$121.44
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$519.31
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$121.58
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$762.55
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,162.25
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$130.44
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$21.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11620258357	\$136.89
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$81.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$399.63
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,708.86
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$19.08
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$698.33
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$715.16
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,078.74
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$92.60
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$85.96
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$167.27
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$333.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$578.40
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,281.31

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,206.33
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,576.66
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,800.18
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$5,140.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$68.73
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11620258357	\$136.89
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$183.14
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$191.96
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$820.77
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$783.14
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$65.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,206.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$828.66
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$447.35
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$248.92
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,494.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$3,703.07
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,206.33
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,196.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$728.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$173.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$170.50
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.30
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$28.70
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$23.69
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,883.00
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$71.79
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$35.70
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$23.55
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11620258357	\$141.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$241.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$951.53
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$1,355.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$56.58
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$222.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$317.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$291.72
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$43.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,469.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$548.17
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$460.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$437.39
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$184.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$25.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$760.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$304.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$287.16
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$8,825.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$24.41
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$3,373.12
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$203.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$86.96
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$5,045.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$750.15
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,441.50
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$28.34
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$7,169.31
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$30,655.22
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$33,139.87
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-11620258359	\$18,535.51
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$11,205.40
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$21,369.42
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$1,258.83
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$327.68
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11620258357	\$926.33
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11620258357	\$156.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-116202583512	\$362.12
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-116202583512	\$295.90
601-0000-28152	00144951162020DM0015	INTERSTATE CHILD SUPPORT	PR-116202583515	\$233.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-116202583510	\$101.80
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-116202583510	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-116202583510	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-116202583511	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-11620258354	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$987.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$6,400.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,794.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$4,545.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$3,201.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,948.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,548.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$540.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$284.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$2,264.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-11620258353	\$1,104.48
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-11620258353	\$4,236.49
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$673.23
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-11620258356	\$433.68
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-116202583514	\$122.71
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-11620258355	\$865.41

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-11620258354	\$485.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$29.87
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11620258358	\$127.71
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11620258352	\$236.78
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$1,408.01
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11620258351	\$46.97
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-116202583513	\$5.10

Subtotal for Department 0000 : \$537,033.30

Grand Total : \$537,033.30

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$537,033.30
Grand Total:		\$537,033.30



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 25, 2025
AGENDA ITEM #**

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

Date: November 25, 2025

From:

RE: ADJOURNMENT

Recommendation: