



City Commission Agenda  
Tuesday, March 14, 2023, 5:30 p.m.  
Blue Bonnet Community Building 1109 W 7<sup>th</sup> St.

- ◆ Call To Order
- ◆ Roll Call
- ◆ Pledge of Allegiance
- ◆ Invocation



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

Proclamation – Intellectual and Developmental Disabilities Awareness Month.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the February 28, 2023 regular meeting.

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 so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.*

a. Approval of Airport Leases:

1. #143.00	W. H. Rentals	\$490.56	1 Year.
2. #C18.06	Willow Tree Golf Course	\$4,175.50	1 Year.

b. Approval of Cereal Malt Beverage License:

1. Family Dollar	920 S Kansas Ave.
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7. Rescind Charter Ordinance 38.

8. Ordinance 4598 - Rezone of 1011 E 8<sup>th</sup> St.

9. Ordinance 4599 - Special Use for 333 E 18<sup>th</sup> St Tower.

10. Resolution 2395 – Setting a Public Hearing for an RHID for the Chance Road/Apache Lane Development.

11. Resolution 2396 – Setting a Public Hearing for an RHID for the Larry Street/Hickory Street Development.
12. North Kansas Ave street lighting purchase.
13. AEAS Program Proposals.
14. Airport Fire Training.
15. Fire Department Annual Turnout Coat & Pant Replacement Purchase.
16. Basketball Court Resurface.
17. INA Alert
  - a. Access control and cameras for the Police Department.
  - b. Access control and cameras for the Recreation Center.
18. CITY STAFF
19. CITY MANAGER'S REPORT
20. ITEMS FROM COMMISSIONERS
21. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION  
February 28, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7<sup>th</sup> Street, on Tuesday, February 28, 2023.

Commission Present: Mayor Jose Lara, Vice Mayor Jeff Parsons, Janeth Vazquez, and Ron Warren. Chris Linenbroker was absent.

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Police Chief Chester "Chet" Pinkston, Grant Director Karen LaFreniere, Street Department Director Jesus Cardenas, 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 Rex Petty gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

City Clerk Hidalgo gave the Oath of Office to Police Chief Pinkston and congratulated him on the new position. Chief Pinkston said a few words.

a. K-9 Transfer and Indemnification Agreement.

Undersheriff Roehr on behalf of the Seward County Sheriff requests ownership of K9 Britt be transferred to Seward County and the Indemnification Agreement be signed. He gave the background.

• City Manager Varnado stated noted the dog was the City's, was retired, and is now back in service. *Commissioner Warren moved to approve ownership of K9 Britt to be transferred to Seward County and allow the Mayor to sign the Indemnification Agreement, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

b. LEAD Liberal donation to the Recreation Center.

Elizabeth Irby and Susan Lukwago on behalf of the 2007 Leadership Liberal. Funds were raised by their class and they want to donate \$5,250 to the Liberal Recreation Center for the kitchen with a plaque that says Leadership Liberal Class of 2007.

2. APPROVAL OF AGENDA.

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

3. MINUTES: - February 14, 2023.

*Commissioner Vazquez moved to approve the February 14, 2023, regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

4. Items from Citizens.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

• Presephoni Fuller, 708 S. Washington. The citizens from Sage Mobile Home Park are grateful to the City and County for coming to their rescue during the weather challenge we had. While we were thankful for the rain, other people were not. We're so grateful that our community continues to pull together. Thank you to the City for providing the roll-offs. They are planning a cleanup day on Saturday. The citizens were so thankful just to see people out there willing to help. You never know, it could have gone the other way

and been on the north side of town or someplace else. Thank you on behalf of the citizens; they are very grateful and thankful. Thank you so much.

- Gary Cherry, 1636 Countryside Drive. He is a dog breeder and is trying to get a city license for a kennel. He spoke about a November 15 situation he had with Animal Control. They told him he had too many dogs. He never had issues where he previously lived. He said he was not given an infraction or given more time to rectify the problem. Animal Control showed up two days later and a Police Officer was there with a taser. He said they tried to use intimidation tactics, but he stood his ground. He said it could have turned into a serious situation. He spoke to the City Prosecutor and contacted the City Manager.
- City Attorney Koehn noted this is a situation for the Court to decide and is set for trial.
- Mr. Cherry stated he has 13 dogs in his yard.
- Additional discussion was held and it was noted the City is working on updating the ordinances and Code Book.
- Rex Petty handed out documents to the Commission regarding the new logo and motto. He was reading his Bible and the Book of Proverbs 11 Chapter, the 25<sup>th</sup> verse stood out to him. He read the Bible verse. He also reviewed how Liberal was named. He said in a Biblical sense, a liberal person is very generous. He stated what a great motto that scripture would be. He wanted to present Proverbs 11:25 as it's a great verse that matches the founding of our city. It's a privilege to have a town of Liberal. He stated our citizens are very generous.

#### 5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

#### 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 so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

##### a. Approval of Airport Lease Renewals:

- |            |               |                  |
|------------|---------------|------------------|
| 1. # 56.01 | James Mongold | \$354.78 1 Year. |
| 2. # 56.03 | James Mongold | \$295.65 1 Year. |
| 3. #147-01 | JC Services   | \$611.67 1 Year. |

*Vice Mayor Parsons moved to approve the consent agenda, as presented, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

#### 7. Charter Ordinance No. 38 – Official City Newspaper.

Mayor Lara requested Commission consideration of Charter Ordinance No. 38, entitled "A Charter Ordinance Exempting the City of Liberal, Kansas from the Provision of K.S.A. 12-1651, et. Seq., Providing Substitute and Additional Provisions Which Relate to the Naming of an Official City Newspaper, and Repealing any Ordinance in Conflict Therewith."

- City Manager Varnado stated we are recommending we change the official City newspaper to the City website as a matter of expediting certain publications. We have no intent of stopping the use of the High Plains Daily Leader, but we do, from time to time, have issues since they only publish three days a week of getting items into the paper for publication in the timeframe that we need. We've talked about this for a while. Last week, we had a potential Planning & Zoning issue that was going to require expeditious action on our part and we missed the publication date, which would have pushed that Planning & Zoning hearing into April instead of the one in March because of the 20-day statutory requirement. Had we been able to post on the website if needed to, we could have gotten it on the next meeting on March 16. This charter ordinance takes effect 61 days after the final publication. It would create flexibility with Staff and

Commission and be more user-friendly to citizens and for emergency issues. I spoke to the Editor, and he understands we are not trying to cut him out, we are trying to create flexibility.

*Commissioner Warren moved to adopt Charter Ordinance No. 38 making the City website the official City newspaper, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

8. 2022 Kansas Housing Resources Moderate-Income Housing Grant.

- Grant Director Karen LaFreniere stated the City applied for a Moderate-Income Housing (KHRC) Grant through the Kansas Resources Corporation. The grant was awarded as a pass-through grant for \$650,000 for the development of 16 homes in the Holly Ridge Subdivision. Staff requests acceptance of the KHRC MIH Grant in the amount of \$650,000 and authorize the Mayor to sign the Grant Agreement.

*Vice Mayor Parsons moved to approve the Grant and authorize the Mayor, City Manager, and Finance Director to execute future reports and documents associated with the 2022 Kansas Housing Resources Moderate-Income Housing Grant, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

9. Crack Seal Bid Award.

- On February 24, 2023, Staff opened bids for the 2023 Crack Seal Project. One bid was received from B&H Paving, Inc. in the amount of \$216,000.00.

*Vice Mayor Parsons moved to accept the bid from B&H Paving, Inc. for the 2023 Crack Seal Project to be paid for Special Highway Fund in the amount of \$216,000, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

10. Crack Seal Request.

- Street Department Director Jesus Gardenas requests to purchase 135,000 lbs. of crack seal material at \$0.65/lb. for the annual City Street Sealing from B&H Paving, Inc., in the amount of \$87,750.00. This will allow them to catch up on the other half and will be paid from the Special Highway Fund.

- City Manager Varnado stated the Street Department is six employees short so it is prudent to use B&H to help them out. The areas will be from Kansas to Western and 8<sup>th</sup> Street to Tucker. This will get us back to the cycle.

*Commissioner Warren moved to purchase 135,000 lbs. of crack seal in an amount of \$87,750 to come from the Special Highway Fund, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

11. Arkalon Park Board Appointments.

- The Arkalon Park Board met and recommends Lidia Gray and Yanira Torres to the Arkalon Board.

*Commissioner Vazquez moved to approve Lidia Gray and Yanira Torres to the Arkalon Board, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

12. CITY STAFF.

- Assistant City Manager Beer stated the Building Maintenance guys are done with Chuy's shop so he'll start to move in. They are now working at Arkalon and will finish the cabin by April 1. He drove around the other night after the rain and the only thing he saw was the Walnut area. Everything else seemed to run off pretty good. Pam Johnson lives at 2<sup>nd</sup> & Clay and she said it was wonderful. It was only one rain but he has to judge by what we get.

- There were no issues on Highway 54 by the new Casey's. It's been over a year or two since there were issues there because they built Rash Pond.
- Assistant City Manager Ford stated the installation of sprinkler system at the Rec Center has begun.

### 13. CITY MANAGER REPORT

• City Manager Varnado stated on Thursday, March 9, there is a Bipartisan Infrastructure Law Summit for members of the Southwest Kansas Coalition. They will meet in Garden to discuss infrastructure projects and a few other items and the Commission is invited to attend. Planning & Zoning Board approved the ATT's requests for Variance and Special Use. They passed it based on ATT making all the changes the Commission requested. It will come to the Commission on March 14 because we had the 30-day wait in between the two. At the next meeting, we'll discuss the Police Department roof. They received three bids. Two are complete tear-off and rebuild and the other is adding another layer which is half the cost. Staff will work hard to get the retention pond moving around Fellowship Baptist. Brad said everywhere was good except that area so we need to address it. They are eager to address it as well. He met with Earl from the newspaper today and received 26 submissions for the new logo and motto. There is nothing that just said "hey this is me" so what they will probably do is put together a committee and come up with two or three options. If the Commission approves those options, we'd send it out for public comment. They did get a push to keep things the way they are. Either they liked it or they thought we needed to be working on something else. He appreciates the 26 submissions. He didn't see who they came from, but Earl said the majority came from the Hispanic community. Getting that participation is an exciting change for what we are doing. Today is Chris's last day as Finance Director. Starting tomorrow, Scarlette Diseker will assume those duties. Chris will be Assistant City Manager of Administration and take care of his eight departments. We got lucky getting Scarlette when we did. He is excited for what the future holds, and it's a good day for us.

### 14. ITEMS FROM COMMISSIONERS

**Commissioner Warren** thanked Rex for the information. He appreciates all the work everybody in our community had to put in the other night while some of us sit in our house where we are warm and not getting wet. There are a lot of people out working trying to help people and we appreciate that. It goes into the generosity that Rex talked about. He was at the Southwest Miracles banquet and you can see that generosity. Our community is generous. He appreciates Rex bringing that information.

**Commissioner Vazquez** thanked Rusty for running in the Pancake Day races and asked how it went.

• City Manager Varnado stated he finished the race and everybody was happy to shake his hand. She said thank you to everybody who put the celebration together. She attended some of the events and it was very well put together. It's nice that we have a lot of community events for our families. Congratulations to Scarlette. Thank you to everybody who came together for Sunday's event. There are a lot of generous community members who are ready and still willing to help out in so many numerous ways. They had a short meeting with several leaders on how we want to help the families. It ties in with the great presentation. When we have something happen in our community everybody is there and willing to help out. She is very fortunate to live in a community where we have very generous and caring people. This is a fine example of what happened on Sunday we're blessed to have good leaders in our community. Thank you to everyone who helped: from the Police Department, the Fire Department, Building, and everyone who's played a small role in helping out.

**Vice Mayor Parsons** seconds that. He was out of town driving home Sunday night and missed all the excitement. From what he understands everyone responded well. He is grateful to be part of an organization that is that responsive and that good at what they do. It makes him feel good to be a part of that. Thank you to all the first responders and all the people who came in in the aftermath to help and will continue to help. That is a great thing about our community. He suggested that we get together the

elected bodies in town and set up two or three times a year that we get all the boards together so we can coordinate and discuss mutual issues. We've broken new ground with cooperation in the last year or so and he would like to see that take another step. He's throwing it out as a suggestion.

**Mayor Lara** much like Jeff, he was also driving home and drove into storm. Luckily where he was driving from wasn't that bad. He was sending messages with Rusty to make sure everything was good. Comments from the community that he received is that our staff is amazing. One client said right around 6, she was heading out of town and the ambulance and Fire Department were behind her, which mean as soon as the tornado struck and done the damage, our response team was already on the way to address these issues. It's amazing to know that our community is there for everybody. The Street Department, Police Department, Fire Department, and anybody else that came out to help, he wants to thank everyone. He is thankful we had no loss of life in this storm and we continue to be thankful for everything you guys do. On the other note, on quarterly meetings with the governing bodies, at Thursday's Council of Governments, April brought that up. We can task Rusty to make sure they work together and organize the other bodies. He thinks it would be great to have if not a quarterly meeting, at least a bi-yearly meeting where all the bodies can meet together and we can actually have an agenda item, a speaker if you organize it. He thinks it's a new era for our community and is excited to see what continues. Thank you, everybody. **Commissioner Linenbroker** was absent.

15. VOUCHERS:

\$1,414,534.54 dated February 23, 2023

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

*Vice Mayor Parsons moved to adjourn, with Mayor Lara seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Linenbroker absent.*

\_\_\_\_\_  
Jose Lara, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, CMC, City Clerk

## AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of February, 2023, by and between the City of Liberal ("Lessor") and **W.H. Rentals, Attn: Tony Herrman, 1306 North Calhoun, Liberal, KS. 67901, Phone Number: (620) 629-7256** ("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 4, Block 14  
70' x 160' = 11,200 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 **February 1, 2023**. 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 **\$490.56 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;

Lessee Initials 

**AIRPORT LEASE**

THIS AGREEMENT, entered into **1st day of January, 2023**, 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 Year** beginning on **January 1, 2023**. 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's agrees to pay Lessor a total of **\$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;

Lessee Initials \_\_\_\_\_

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

City or  County of \_\_\_\_\_

Liberal, KS

## 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): 004-562056614F-01

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

Name of Corporation Family Dollar, Inc.		FEIN 56-2056614	
Corporation Street Address 500 Volvo Pkwy		Corporation City Chesapeake County	State VA
		Zip Code 23320	
Date of Incorporation 11/17/1997	Articles of Incorporation are on file with the Secretary of State.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name Corporate Service Company		Phone No. 757-321-5520	
Residence Street Address 2900 SW Waramaker Drive, Suite 204		City Topeka	State Kansas
		Zip Code 66614	

## SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Family Dollar Store# 26566	Name Family Dollar, Inc.
Business Location Address 920 S Kansas Ave.	Address 500 Volvo Parkway
City Liberal, KS 67901-4608	City Chesapeake, VA 23320
State KS	State VA
Zip 67901	Zip 23320
Email Address(s) Please separate values with a comma. AB-licensing@dollartree.com	
Business Phone No. 620-417-7477	<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s) Southgate Mall, 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 Peter Barnett	Position President	Date of Birth 11/20/1962
Residence Street Address 329 Cavalier Dr	City Virginia Beach	State VA
		Zip Code 23541
Spouse Name Yvonne Barrett	Position	Date of Birth 7/24/1959
Residence Street Address 329 Cavalier Dr	City Virginia Beach	State VA
		Zip Code 23541
Name Todd Littler	Position Senior Vice President	Date of Birth 11/11/1970
Residence Street Address 3609 Trading Place	City Virginia Beach	State VA
		Zip Code 23452
Spouse Name Kristin Littler	Position	Age
Residence Street Address 3609 Trading Place	City Virginia Beach	State VA
		Zip Code 23452
Name John Mitchell, Jr.	Position Vice President and Secretary	Date of Birth 10/3/1969
Residence Street Address 206 62nd Street	City Virginia Beach	State VA
		Zip Code 23541
Spouse Name Richard Mitchell	Position	Age
Residence Street Address 206 62nd Street	City Virginia Beach	State VA
		Zip Code 23541



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
MARCH 14, 2023  
AGENDA ITEM # 8**

TO: Mayor Jose Lara  
Vice-Mayor Jeff Parsons  
Commissioner Chris Linenbroker  
Commissioner Janeth Vasquez  
Commissioner Ron Warren

SUBJ: **Ordinance 4598 for the Rezone of 1011 E. 8th St.**

FROM: Keith Bridenstine, Director of Building Services

DATE: February 21, 2023

Ordinance 4598 will Rezone a lot located at 1011 E 8th St. The property is zoned R-2 Two Family Dwelling District, but would be changed to I-1 Light Industrial District. The Rezone was approved by the Liberal Metropolitan Area Board of Zoning Appeals on February 16<sup>th</sup>, 2023 and sent to the City Commission for approval.

City staff asks that the Commission approve the Ordinance to aid development of properties within the City.

**ORDINANCE NO. 4598**

**AN ORDINANCE AMENDING THE “OFFICIAL ZONING DISTRICT MAP” OF THE CITY OF LIBERAL, KANSAS BY REZONING LOT 10-12, BLOCK 3, BEATYS EASTLAND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS FROM “R-2” TWO FAMILY DWELLING DISTRICT TO “I-1” LIGHT INDUSTRIAL DISTRICT.**

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS.**

**Section 1.** That pursuant to the recommendation of the Liberal Metropolitan Area Planning Commission, the “Zoning District Map” referred to in and made a part of Article IV, Section 2 of Ordinance Number 4278, the Zoning Ordinance of the City of Liberal, Kansas, is hereby amended by changing the zoning classification of the below described property from “R-2” Two Family Dwelling District to “I-1” Light Industrial District.

*Lot 10-12, Block 3, Beatys Eastland Addition to the City of Liberal, Seward County, Kansas, (Address: 1011 E 8<sup>th</sup> St) (Parcel # 088-148-33-0-10-01-019.00-0)*

**Section 2.** That the City Clerk of the City of Liberal, Kansas, is hereby directed to change the designation of the “Official Zoning Map” for the City of Liberal, Kansas to show that the property described herein is in zoning district “I-1” Light Industrial and said Official Zoning Map as changed is hereby reincorporated by reference as part of said Zoning Ordinance, under Article IV, Section 2.

**Section 3.** That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas and after its publication in the official City newspaper.

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 14th day of March, 2023.

(SEAL)

\_\_\_\_\_  
Jose Lara, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
MARCH 14, 2023  
AGENDA ITEM # 9**

TO: Mayor Jose Lara  
Vice-Mayor Jeff Parsons  
Commissioner Chris Linenbroker  
Commissioner Janeth Vasquez  
Commissioner Ron Warren

**SUBJ: Ordinance 4599 Special Use for 333 W. 18th St. Tower**

FROM: Keith Bridenstine, Director of Building Services

DATE: February 21, 2023

Ordinance 4599 will grant a Special Use Permit for a 195' telecommunication tower located at 333 W 18th St. The property is zoned R-3 Multi-Family Dwelling District, but the use would be allowed with the passing of a Special Use Permit. The Special Use was approved by the Liberal Metropolitan Area Board of Zoning Appeals on February 16<sup>th</sup>, 2023 and sent to the City Commission for approval. A Variance for height was also passed by the P/Z Commission, with the stipulation that it only go into effect with the passing of this Special Use.

City staff asks that the commission approve the Ordinance to aid development of properties within the City.

**ORDINANCE NO. 4599**

**AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO THE WEST 1,980 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 34S, RANGE 33 WEST OF THE 6<sup>th</sup> P.M. IN LIBERAL, SEWARD COUNTY, KANSAS.**

**WHEREAS**, the Board of Zoning Appeals for the City of Liberal, Kansas held a public hearing on February 16, 2023 regarding the application for a Special Use Permit as described herein; and

**WHEREAS**, proper notices and procedures were followed by the Board of Zoning Appeals; and

**WHEREAS**, the Board of Zoning Appeals finds it advisable to allow the Special Use Permit without conditions.

**WHEREAS**, K.S.A. 12-757, pertaining to Special Use Permits, allows for the Special Use Permit by Ordinance when the City deems it advisable to do so.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:**

**Section 1.** That pursuant to K.S.A. 12-757, the requested Special Use Permit is hereby granted for the purposes of a One-Hundred Ninety-Five foot (195') monopole cellular tower and will apply to the following described property:

*The West 1,980 feet of the Northwest Quarter of the Southwest Quarter of Section 29, Township 34S, Range 33 West of the 6<sup>th</sup> P.M. in Liberal, Seward County, Kansas, (Address: 333 W 18th St) (Parcel # 088-149-29-0-40-01-002.00-0)*

**Section 2.** That the City Clerk will file this Ordinance in the Office of the Register of Deeds upon its passage and publication.

**Section 3.** That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

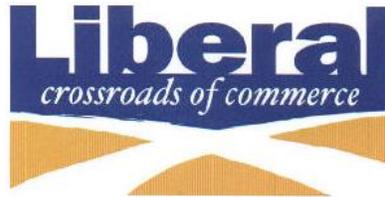
**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 14<sup>th</sup> day of March, 2023.

(SEAL)

ATTEST:

\_\_\_\_\_  
Jose Lara, Mayor

\_\_\_\_\_  
Alicia Hidalgo, CMC, City Clerk



**City of Liberal  
City Commission Meeting  
March 14, 2023  
Agenda Item 10**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Chris Linenbroker  
Commissioner Janeth Vazquez  
Commissioner Ron Warren

Date: March 2, 2023

From: Karen LaFreniere, Grant Director

**RESOLUTION NO. 2395: A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (CHANCE ROAD/APACHE LANE DEVELOPMENT).**

This Resolution introduces a proposed Development Plan for a Rural Housing Incentive District located in Holly Ridge 4<sup>th</sup> Addition, Navajo Road. The Resolution according to K.S.A. 12-5241 *et seq.* is to establish the following:

1. Proposed Rural Housing Incentive District with legal description and boundaries.
2. Introduces the Proposed Development Plan for review.
3. Sets the date for the Public Hearing on the Development Plan.
4. Sends Notice of Public Hearing to other taxing entities.
5. Establishes that the Governing Body and employees may take further action as may be appropriate to accomplish the purposes of the Resolution.

Staff recommends adopting Resolution No. 2395 and advancing the proposed Development Plan to a Public Hearing on April 25, 2023 at 5:30 p.m.

**RESOLUTION NO. 2395**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (CHANCE ROAD/APACHE LANE).**

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

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

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

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

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

**WHEREAS**, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,205, is located in Seward County, Kansas, which has an estimated population of approximately 21,902, and therefore constitutes a Rural City as said term is defined in the Act; and

**WHEREAS**, the Governing Body of the City has performed a Housing Needs Analysis updated August, 2012 (the Analysis), a copy of which is on file in the office of the City Clerk, 324 N. Kansas Avenue, Liberal, Kansas.

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

**WHEREAS**, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated March 4, 2019 authorized the City to proceed with the establishment of Holly Ridge Fourth & 5<sup>th</sup> Rural Housing Incentive District pursuant to the Act (the District, Resolution No. 2295); and

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

**WHEREAS**, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5245;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District, and

**WHEREAS**, the Governing Body of the City proposes to continue proceedings necessary to create a Rural Housing Incentive District, in accordance with the provisions of the Act, and adopt the Plan, by the calling of a public hearing on such matters.

**THEREFORE BE IT RESOLVED** by the Governing Body of the City of Liberal, Kansas as follows:

**Section 1. Proposed Rural Housing Incentive District.** The Governing Body hereby declares intent to establish within the City a Rural Housing Incentive District. The District is proposed to be formed within the boundaries of the real estate legally described in *Exhibit A* attached herein, and shown on the map depicting the existing parcels of land attached herein as *Exhibit B*. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land improvement values separately is attached hereto as *Exhibit C*.

**Section 2. Proposed Plan.** The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in *Exhibit D* attached hereto. A summary

of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in **Exhibit E** attached hereto.

**Section 3. Public Hearing.** Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on April 25, 2023, at the Blue Bonnet Park Community Building located at 1109 West 7<sup>th</sup> Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

**Section 4. Notice of Public Hearing.** The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

1. A certified copy of this Resolution shall be delivered to:
  - A. The Board of County Commissions of Seward County, Kansas;
  - B. The Board of Education of U.S.D. 480;
  - C. The Board of Trustees of Seward County Community College; and
  - D. The Planning Commission of the City.
  
2. This Resolution, specifically including **Exhibit A** thru **E** attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.

**Section 5. Further Action.** The Mayor, City Manager, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

**Section 6. Effective Date.** This Resolution shall take effect after its adoption by the Governing Body.

**ADOPTED** by the Governing Body of the City of Liberal, Kansas on March 14, 2023.

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Jose Lara, Mayor

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Alicia Hidalgo, City Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2395 adopted by the Governing Body of the City on March 14, 2023 as the same appear of record in my office.

DATED: \_\_\_\_\_, 2023

\_\_\_\_\_  
Alicia Hidalgo, City Clerk

***EXHIBIT A***

**LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE  
CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT**

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Block One (1) and Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21), Twenty-Two (22), Twenty-three (23), Twenty-four (24), Block Two (2) A Replat of Blocks 1 and 11 and a portion of Blocks 2, 10 and 12 Holly Ridge Fourth Addition to the City of Liberal, Seward County, Kansas.



**EXHIBIT C**

**LIST OF NAMES AND ADDRESSES OF THE OWNERS OF RECORD OF ALL REAL ESTATE PARCELS WITHIN  
THE PROPOSED DISTRICT**

**CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT**

Chance Ventures, LLC  
Marvin Chance Jr.  
303 N. Kansas Ave.  
Liberal, KS 67901

***EXHIBIT D***

**DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS THAT ARE PROPOSED  
TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED RURAL HOUSING INCENTIVE DISTRICT**

**CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT**

**Housing Facilities:** 31 single-family homes located on Chance Road and Apache Lane, Liberal, Kansas .

**Public Facilities**

Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including sidewalks, driveways, fences, sewer taps, water meters, permit fees, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

**EXHIBIT E**

**SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE  
FEASIBILITY ANALYSIS**

***Contractual Assurances***

The Governing Body of the City of Liberal will enter into a development agreement with Chance Ventures, LLC. This agreement, as supplemented and amended, includes the project construction schedule, a description of projects to be constructed, financial obligations of the developer and financial and administrative support from the City of Liberal.

***Feasibility Study***

The City conducted a study to determine whether the public benefits derived from the rebate would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the Development, less existing property taxes to determine the revenue stream available to support the costs of the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay the costs of the public infrastructure.

**Estimated RHID Reimbursable Expenses \$2,901,576** \_\_\_\_\_

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	\$55,110	11.5%	0.186316	\$1,180.81

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
	\$ 790,500	\$8,600,000	11.5%	0.186316	\$201,204.05	31

Grand Total	\$ 9,390,500
Tax Increment	\$200,023
14 Year Total at 1% Growth	\$ 4,811,492

**CERTIFICATE OF DELIVERY AND PUBLICATION**

STATE OF KANSAS        )

                              ) §:

COUNTY OF SEWARD    )

The undersigned, City Clerk of the City of Liberal Kansas (the City), does hereby certify, as follows:

(a) On March \_\_\_\_, 2023, I caused a certified copy of Resolution No. 2395 with ***Exhibits A*** thru ***E*** attached (the Resolution), to be delivered to the following:

- 1) The Board of County Commissioners of Seward County, Kansas;
- 2) The Board of Education of U.S.D. 480;
- 3) The Board of Trustees of Seward County Community College; and
- 4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in ***The Leader and Times***, the official newspaper of the City, on **April 13, 2023**, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

**WITNESS** my hand and seal on \_\_\_\_\_, 2023.

\_\_\_\_\_  
Alicia Hidalgo, City Clerk



**City of Liberal  
City Commission Meeting  
March 14, 2023  
Agenda Item 11**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Chris Linenbroker  
Commissioner Janeth Vazquez  
Commissioner Ron Warren

Date: March 6, 2023

From: Karen LaFreniere, Grant Director

**RESOLUTION NO. 2396: A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (LARRY & HICKORY STREETS).**

This Resolution introduces a proposed Development Plan for a Rural Housing Incentive District located in Doll Addition. The Resolution according to K.S.A. 12-5241 *et seq.* is to establish the following:

1. Proposed Rural Housing Incentive District with legal description and boundaries.
2. Introduces the Proposed Development Plan for review.
3. Sets the date for the Public Hearing on the Development Plan.
4. Sends Notice of Public Hearing to other taxing entities.
5. Establishes that the Governing Body and employees may take further action as may be appropriate to accomplish the purposes of the Resolution.

Staff recommends adopting Resolution No. 2396 and advancing the proposed Development Plan to a Public Hearing on April 25, 2023 at 5:30 p.m.

## RESOLUTION NO. 2396

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (LARRY & HICKORY STREETS).**

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

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

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

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

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

**WHEREAS**, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,205, is located in Seward County, Kansas, which has an estimated population of approximately 21,902, and therefore constitutes a Rural City as said term is defined in the Act; and

**WHEREAS**, the Governing Body of the City has performed a Housing Needs Analysis updated August, 2012 (the Analysis), a copy of which is on file in the office of the City Clerk, 324 N. Kansas Avenue, Liberal, Kansas.

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

**WHEREAS**, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated March 4, 2019 authorized the City to proceed with the establishment of Doll Addition Rural Housing Incentive District pursuant to the Act (the District, Substitute Resolution No. 2170); and

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

**WHEREAS**, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5245;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District, and

**WHEREAS**, the Governing Body of the City proposes to continue proceedings necessary to create a Rural Housing Incentive District, in accordance with the provisions of the Act, and adopt the Plan, by the calling of a public hearing on such matters.

**THEREFORE BE IT RESOLVED** by the Governing Body of the City of Liberal, Kansas as follows:

**Section 1. Proposed Rural Housing Incentive District.** The Governing Body hereby declares intent to establish within the City a Rural Housing Incentive District. The District is proposed to be formed within the boundaries of the real estate legally described in **Exhibit A** attached herein, and shown on the map depicting the existing parcels of land attached herein as **Exhibit B**. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land improvement values separately is attached hereto as **Exhibit C**.

**Section 2. Proposed Plan.** The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in **Exhibit D** attached hereto. A summary

of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in **Exhibit E** attached hereto.

**Section 3. Public Hearing.** Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on April 25, 2023, at the Blue Bonnet Park Community Building located at 1109 West 7<sup>th</sup> Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

**Section 4. Notice of Public Hearing.** The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

1. A certified copy of this Resolution shall be delivered to:
  - A. The Board of County Commissions of Seward County, Kansas;
  - B. The Board of Education of U.S.D. 480;
  - C. The Board of Trustees of Seward County Community College; and
  - D. The Planning Commission of the City.
  
2. This Resolution, specifically including **Exhibit A** thru **E** attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.

**Section 5. Further Action.** The Mayor, City Manager, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

**Section 6. Effective Date.** This Resolution shall take effect after its adoption by the Governing Body.

**ADOPTED** by the Governing Body of the City of Liberal, Kansas on March 14, 2023.

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Jose Lara, Mayor

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Alicia Hidalgo, City Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2396 adopted by the Governing Body of the City on March 14, 2023 as the same appear of record in my office.

DATED: \_\_\_\_\_, 2023

\_\_\_\_\_  
Alicia Hidalgo, City Clerk

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE  
LARRY & HICKORY STREETS DEVELOPMENT PROJECT**

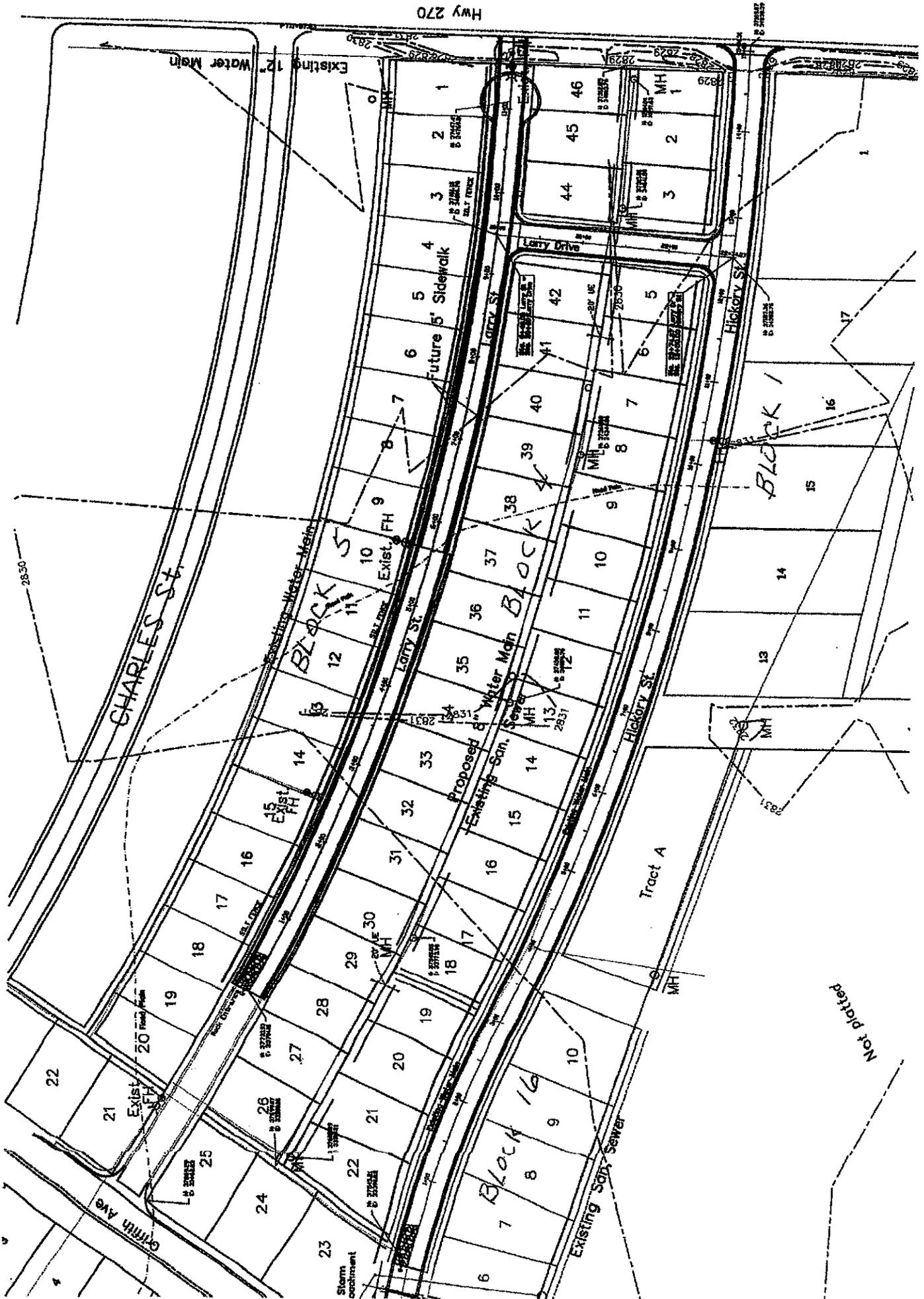
Part of the Doll Addition-Holiday Estates to the City of Liberal, Seward County, Kansas include:

Lots One (1), Two (2), Three (3), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-one (21), Twenty-two (22), Twenty-three (23), Twenty-eight (28), Twenty-nine (29), Thirty (30), Thirty-one (31), Thirty-two (32), Thirty-three (33), Thirty-four (34), Thirty-five (35), Thirty-six (36), Thirty-seven (37) Thirty-eight (38), Thirty-nine (39), Forty (40), Forty-one (41), Forty-two (42), Forty-four (44), Forty-five (45), and Forty-six (46), Block Four (4), Doll Addition, Holiday Estates, Liberal, Seward County, Kansas. (G & G Developments, LLC)

Lots One (1), Two (2), Three (3), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Block Five (5), Doll Addition-Holiday Estates, Liberal, Seward County, Kansas. (OA, LLC)

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

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



Not plotted

**EXHIBIT C**

**LIST OF NAMES AND ADDRESSES OF THE OWNERS OF RECORD OF ALL REAL ESTATE PARCELS WITHIN  
THE PROPOSED DISTRICT**

**LARRY & HICKORY STREETS DEVELOPMENT PROJECT**

Guy Bennett, G & G Developments, LLC, 1406 Whispering Ridge Drive, Tuttle, Oklahoma 73089

Gerald Edwards, G & G Developments, 942 S. County Line Road, Blanchard, Oklahoma 73010

Manuel Ortuno, OA LLC, 401 S. Country Estates Road, Liberal, Kansas 67901

Adolfo Almarez, OA LLC, 439 S. Kansas Avenue, Liberal, KS 67901

***EXHIBIT D***

**DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS THAT ARE PROPOSED  
TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED RURAL HOUSING INCENTIVE DISTRICT**

**LARRY & HICKORY STREETS DEVELOPMENT PROJECT**

**Housing Facilities:** 65 single-family homes located in Doll Addition, Liberal, Seward County, Kansas.

**Public Facilities**

Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including streets, sidewalks, driveways, fences, sewer taps, water meters, permit fees, drainage, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

**EXHIBIT E**

**SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE  
FEASIBILITY ANALYSIS**

**LARRY & HICKORY STREETS DEVELOPMENT**

***Contractual Assurances***

The Governing Body of the City of Liberal will enter into a development agreement with G & G Development, LLC. This agreement, as supplemented and amended, includes the project construction schedule, a description of projects to be constructed, financial obligations of the developer and financial and administrative support from the City of Liberal.

***Feasibility Study***

The City conducted a study to determine whether the public benefits derived from the rebate would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the Development, less existing property taxes to determine the revenue stream available to support the costs of the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay the costs of the public infrastructure.

**Estimated RHID Reimbursable Expenses \$2,350,940**

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	\$11,039	11.5%	0.186316	\$236.53

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
	\$ 30,000	\$220,000	11.5%	0.186316	\$5,357	1
	\$1,950,000	14,300,000	11.5%	0.186316	\$348,178	65

Grand Total	\$ 16,250,000
Tax Increment	\$347,942
23 Year Total at 1% Growth	\$20,429,528

**CERTIFICATE OF DELIVERY AND PUBLICATION**

STATE OF KANSAS        )

                                  ) §:

COUNTY OF SEWARD    )

The undersigned, City Clerk of the City of Liberal Kansas (the City), does hereby certify, as follows:

(a) On March \_\_\_\_, 2023, I caused a certified copy of Resolution No. 2396 with **Exhibits A** thru **E** attached (the Resolution), to be delivered to the following:

- 1) The Board of County Commissioners of Seward County, Kansas;
- 2) The Board of Education of U.S.D. 480;
- 3) The Board of Trustees of Seward County Community College; and
- 4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in **The Leader and Times**, the official newspaper of the City, on **April 13, 2023**, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

**WITNESS** my hand and seal on \_\_\_\_\_, 2023.

\_\_\_\_\_  
Alicia Hidalgo, City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 14 , 2023  
AGENDA ITEM # 12**

TO: Mayor Jose Lara  
Vice Mayor Jeff Parson  
Commissioner Ron Warren  
Commissioner Chris Linenbroker  
Commissioner Janeth Vazquez

RE: North Kansas Avenue street lighting

FROM: Brad Beer

DATE: 3-3-2023

Staff is requesting to purchase 50 Cobra 108 LED street lights to replace the current lights on North Kansas Avenue in the median from the old SCCC tech school to Highway 83 in front of Old Chicago and on the curve on 83 Highway. Southern Pioneer Electric has offered to donate the labor to change all the heads for the city. Enclosed you will see specs for both the lights and the photo eyes. Staff is requesting the commission accept the bid from Anixter for an amount not to exceed \$18,500.00 . Funding will come from the Streets, Drainage and Capitol Improvement portion of the One Cent Sales Tax.



# QUOTE

200 NORTH ROAD I  
Ulysses, KS 67880

Phone: (620) 356-3373  
Fax: 620.356.3379

ORDERED BY	QUOTE DATE	QUOTE NO.
	03/03/23	5609603-00
P.O. DATE	P.O. NUMBER	PAGE NO.
03/03/23	QUOTE	1 of 1
SALES REP	TAKEN BY	FREIGHT OUT
CKAJ	CMXN	NO



CUST #: 6038362

BILL TO: CITY OF LIBERAL  
P O BOX 2199  
LIBERAL, KS 67905-2199

SHIP TO: CITY SHOP  
324 N KANSAS AVENUE  
LIBERAL, KS 67905-2199

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	Anixter - cUly/3446			Net 30

LINE NO.	PRODUCT AND DESCRIPTION	ORDERED	BO	SHIPPED	UM	PRICE	NET AMOUNT
1	RFM-108W32LED4KTR3MUNIV 108W LED FIXTURE PHILIPS ROADWAY STOCK	50		50	EA	327.50	16375.00
2	DLL127-1.5 J50 PHOTOCONTROL DDL ELITE LED MV LONG LIFE STOCK	50		50	EA	25.38	1269.00
2 Lines Total			Qty Shipped Total	100		Total	17644.00
						Invoice Total	17644.00

Last Page

All sales are subject to the Anixter Terms & Conditions of Sale found at [www.anixter.com/termsandconditions](http://www.anixter.com/termsandconditions). Product safety data sheets may be found on the same website. The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

# LUMEC

by  Signify

## Roadway

## RoadFocus

### RFM Off Road (medium)



Not all roadway applications are created equal. Lumece RoadFocus LED off road cobra head luminaires offer a versatile solution for applications that are outside the range of traditional roadway lighting. Combined with specialized optics to be used in a tilt application, the knuckle adapter can tackle even the most difficult installation. From traditional streets to off road applications, The RoadFocus product family will help you simplify your luminaire selection.

Project	
Location	
Cat. No.	
Type	
Lamps	Qty
Notes	

### RFM-108W32LED4K-T-R3M-UNV-DMG-FAWS-RCD-GY3

#### Ordering guide

example: RFM-ORH-160W48LED4K-G2-R3TM-UNV-DMG-KAV3-RCD-GY3

Series	Application	LED module	CCT	Generation	Distribution	Voltage	Controls *	Adaptor #	Options	Finish
<b>RFM</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<b>G2</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RFM RoadFocus Roadway, medium	<b>ORH</b> <sup>14</sup> Off road Application High Tilt 20°-45°	<b>30W24LED</b> <b>35W32LED</b> <sup>1</sup> <b>45W24LED</b>	<b>4K 4000k</b> <b>3K 3000k</b> <b>2.7K</b> <sup>11</sup> 2700k	<b>G2</b> Generation 2	<b>Type 2</b> <b>R25</b> Type II short (ASYM) <b>R2M</b> Type II medium (ASYM)  <b>Type 3</b> <b>R3S</b> Type III short (ASYM) <b>R3M</b> Type III medium (ASYM)  <b>Type 3 High Tilt</b> <b>R3TM</b> Type III medium (ASYM)  <b>Type 4</b> <b>4</b> Type IV (ASYM)  <b>Type 5</b> <b>5</b> <sup>2</sup> Type V (SYMM)	<b>UNV 120-277V</b> <b>HVU 347-480V</b>	<b>DALI</b> <sup>1</sup> Digitally addressable lighting interface  <b>DMG</b> <sup>3</sup> 0-10V  <b>SRD</b> <sup>1</sup> Sensor ready driver, standard configuration  <b>SRD1</b> <sup>1</sup> Sensor ready driver, alternate configuration	<b>KAV3</b> Vertical post top application  <b>KAH3</b> Horizontal arm application	<b>ZC</b> Two clamp with 4 bolts <b>API</b> Factory installed NEMA label ANSI C136.15-2015 compliant <b>FAWS</b> <sup>7</sup> Field adjustable wattage selector <b>HS</b> House Side Shield, shield, 3 per 16 LED light engine <b>NRC</b> <sup>4</sup> No receptacle <b>NYBC</b> 4-position terminal block <b>PH8</b> <sup>10</sup> Twist-lock photoelectric cell, UNV (120-277VAC) <b>PH8/347</b> <sup>10 11</sup> Twist-lock photoelectric cell (347VAC) <b>PH8/480</b> <sup>10 11</sup> Twist-lock photoelectric cell (480VAC) <b>PHXL</b> <sup>12</sup> Twist-lock photoelectric Cell, extended life, UNV (120-277VAC) <b>PH9</b> <sup>10</sup> Shorting cap <b>RCD</b> <sup>13</sup> Tool less receptacle for twist-lock photocell or shorting cap, 5-pin (optional) <b>RCD7</b> <sup>13</sup> Tool less receptacle for twist-lock photocell or shorting cap, 7-pin (standard) <b>SP2</b> 20kV / 10kA Surge protector <b>TLR5H</b> <sup>1</sup> SR receptacle <b>BAC</b> <sup>16</sup> Meets the requirements of the Buy American Act of 1933 (BAA)	<b>BK</b> Black <b>BR</b> Bronze <b>GY3</b> Gray <b>WH</b> White

- Not available with HVU
- Not available with HS option
- Use of photoelectric cell or shorting cap is required to ensure proper illumination
- Select either DALI or DMG or SRD or SRD1 mandatory option
- Please note this integrated feature come standard with RoadFocus
- Only available with SRD or SRD1 Driver Options
- Only available with DMG Driver Options
- Not available with PH8, PH8/347, PH8/480, PHXL, PH9, DALI, SRD or SRD1 Driver Options
- Not available with SRD Driver Options
- Either RCD or RCD7 must be selected for this option
- Extended lead-time may apply Consult factory

- FAWS lable accuracy +/- 15% on these models
- Not available with UNV
- ORH only available with R3TM
- ORL available with all optics but R3TM
- Failure to properly select the "BAC" suffix could result in you receiving product that is not BAA compliant product with no recourse for an RMA or refund. This BAC designation hereunder does not address (i) the applicability of, or availability of a waiver under, the Trade Agreements Act, or (ii) the "Buy America" domestic content requirements imposed on states, localities, and other non-federal entities as a condition of receiving funds administered by the Department of Transportation or other federal agencies.
- Consult Signify to confirm whether specific accessories are BAA-compliant

**\*20 Year Warranty\***



**OVERVIEW**

With a design life of 20+ years and superior in-rush current and surge-protection features, the DLL Elite support the extended life and low maintenance benefits associated with LED fixtures.

**FEATURES**

**APPLICATIONS**

- LED lighting fixtures that require dusk to dawn control
- High inrush current fixtures
- Designed to last as long as your LED lighting system, 20+ years
- LED inrush protection with TRIAC assisted relay
- Extreme surge protection of 1280J/40kA utility or 2120J/40kA UL listed
- Double thick enclosure and lens with additional UV inhibitor
- High temp base plastic tested to 140°C
- Long life capacitors
- Full wave rectified power supply
- Dual zener diodes for long life
- Solid brass contact blades
- Double sided, thru hole plated .062" FR4 circuit board
- Conformal coated printed circuit board
- Sealed packaging for extended storage

**SPECIFICATIONS**

**REGULATORY LISTINGS**

- ANSI C136.10
- ROHS compliant
- UL listed to U.S. and Canadian safety standards
- Surge rated in excess of ANSI C136.10 to 20kV/10kA

**OPERATING CHARACTERISTICS**

- Operating Levels: Turn-on at 1.5 FC and turn-off at 2.25 FC (On:Off ratio of 1:1.5)
- Operating temperature: -40C to 70C
- Voltage 120 to 480 VAC, 60Hz
- Load rating: 1000 watts, 1800 VA ballast
  - UL Load Rating: 1000VA
- Average power consumption: <0.5 watts @ 120V

**Warranty**

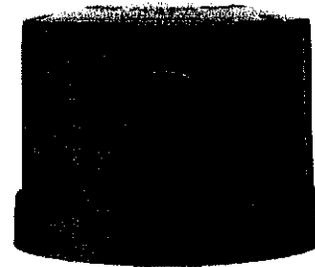
Ten-year limited warranty. Complete warranty terms located at: [www.acuitybrands.com/CustomerResources/Terms\\_and\\_conditions.aspx](http://www.acuitybrands.com/CustomerResources/Terms_and_conditions.aspx)

**Note:** Actual performance may differ as a result of end-user environment and application. Specifications subject to change without notice

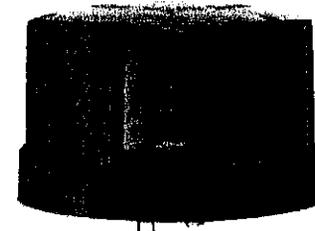


*DLL Elite  
Electronic Locking  
Type Photocontrol*

Standard



Low Profile



DLL STANDARD COLORS

	Non-UL	UL
120-277V	Green	Blue
347V	Green	Green
480V	Yellow	Yellow

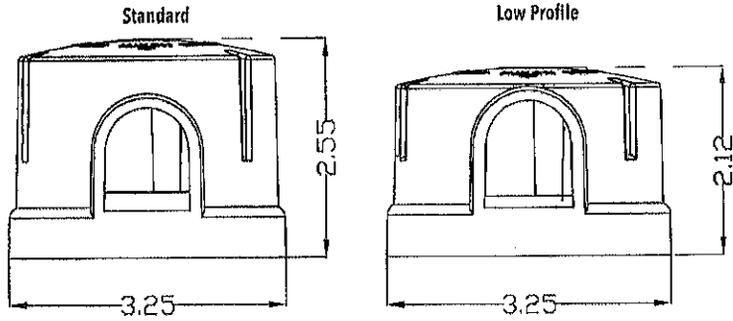
**ORDERING INFORMATION**

DLL PHOTOCONTROL						Example: DLL127 1.5 J50	
Series & Voltage	Failure Mode	Turn-On Level (fc)	Housing	Filter	Certification	Cover Color	Pkg. Qty.
DLL127 120-277V	{blank} Fail On	1.5 ANSI	{blank} Standard height	{blank} Silicon Sensor	{blank} Standard CUL	{blank} See standard colors table above	JU 1 Unit
DLL347 347V <sup>1</sup>	F Fail Off	Standard	LP Low Profile <sup>2</sup>	IR IR filtered silicon sensor	cULus listed <sup>3</sup>	BK Black <sup>4</sup>	J12 12 Units
DLL480 480V <sup>1</sup>						BR Brown <sup>4</sup>	J50 50 Units
						GR Green <sup>4</sup>	
						GY Gray <sup>4</sup>	
						BL Blue <sup>4</sup>	
						YL Yellow <sup>4</sup>	

**NOTES**

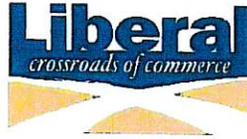
1. Only available with CUL certification option.
2. Not available with DLL347, DLL480, or CUL certification.
3. Color substitutions not allowed for cULus models.
4. Non-standard custom colors are non-stock items. Available in J12 and J50 only. Consult customer service.

## DIMENSIONS



## STOCKED MODEL NUMBERS

Model #	Description	Pkg. Qty.
DLL127 1.5	120-277V Fail- On (non-UL)	J50
DLL127 1.5 BL	120-277V Fail- On (non-UL) Blue	J50
DLL127 1.5 GY	120-277V Fail- On (non-UL) Gray	J50
DLL127 1.5 BK	120-277V Fail- On (non-UL) Black	J50
DLL127F 1.5	120-277V Fail- Off (non-UL)	J50
DLL127 1.5 LP	120-277V Fail- On (non-UL) Low Profile	J50
DLL127 1.5 IR	120-277V Fail-On (non-UL) IR Filter	J50
DLL127 1.5 IR BK	120-277V Fail-On (non-UL) IR Filter Black	J50
DLL127 1.5 IR BL	120-277V Fail-On (non-UL) IR Filter Blue	J50
DLL127F 1.5 CUL	120-277V Fail- Off	J50
DLL127 1.5 CUL	120-277V Fail- On	J50
DLL347F 1.5 CUL	347V Fail- Off	J50
DLL347 1.5 CUL	347V Fail- On	J50
DLL480F 1.5 CUL	480V Fail- Off	J50
DLL480 1.5 CUL	480V Fail- On	J50



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
(3/14/2023)  
AGENDA ITEM # 13**

**TO:** Mayor Lara  
Vice Mayor Parsons  
Commissioner Linenbroker  
Commissioner Vazquez  
Commissioner Warren

**FROM: Brian Fornwalt**

**SUBJECT:** AEAS Proposals

**DATE: 3/06/2023**

The DOT received 2 proposals for air service to Liberal. At this time, they haven't awarded any service. We have sent 2 letters to the DOT in support of staying with SkyWest due to Northern Pacific not looking feasible to our airport. The DOT started an Alternate EAS program to help airports that didn't receive any bids that were acceptable to them. At this time, it seems that this is the way we are needing to go. Our consultant stated that they could help us with the process. After the 2 years we are also able to go back to the regular EAS program if we are able to get any acceptable bids.

Staff Recommendation: Is to start the process to go to the AEAS program.

Motion: To let the airport manager and city manager start the process of filling out the application and paperwork for the AEAS program with the help of Volaire Aviation.



Brian Fornwalt &lt;brian.fornwalt@cityofliberal.org&gt;

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## Alternative EAS Bullet points

3 messages

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**Mike Mooney** <michael.mooney@volaireaviation.com>

Fri, Feb 24, 2023 at 5:19 PM

To: Corey Keller <coreyk@dodgecity.org>, Brian Fornwalt <brian.fornwalt@cityofliberal.org>

Hi Corey and Brian

First the official documents.

Attached is the original definition document for AEAS.....**note it is from 2004.**

Below is the description from the DOT website written in 2019.

Congress established a Pilot Program to provide communities with an alternative to the traditional Essential Air Service (EAS) type service. Typically, the EAS program pays subsidy to regional air carriers to provide two or three round trips a day to a major hub airport. The Pilot Program is designed to allow communities to forego their EAS for a prescribed amount of time in exchange for receiving a grant to spend in a variety of ways that might better suit their individual needs. This notice provides information to communities interested in pursuing this alternative to the EAS program.

AEAS was originally conceived as a path for communities that were EAS eligible but could not draw adequate EAS bids.

They could opt into AEAS and use the grant funding for other air service, other airport transportation methods etc.

About 12 years ago Manistee Michigan could not find an adequate bidder and the airport manager dug thru the EAS regulations and found AEAS.

He was given a grant and recruited an airline to operate at his city, service to Chicago with a seasonal flex up in the summer and down in the winter.

When the pilot shortages began in 2013 2014 it was discovered that AEAS program combined with the Part 380 public charter rules created a manner in which up to 30-seat aircraft could be flown in AEAS and under Part 135 FAA allowing for retired captains and younger first officers with less than 1,500 hours and ATP.

Over the years Contour Airlines used the AEAS program to offer 30-seat regional jets to communities that were only be offered 9 seat EAS bids.

Today Contour has 17 cities it serves in the EAS program, most under AEAS grants, out of 110 total EAS cities in the lower 48.

SkyWest is trying to gain the authority to replicate what Contour has done.

They have the scheduled service authority application pending and held up, preventing them from implementing under conventional EAS rules.

While we wait for that authority to be granted by DOT, SkyWest is suggesting that we use the AEAS door way to begin the 30-seat SkyWest charters service.

The steps are

Community indicates to the DOT that the communities desire to opt into AEAS at this time, preserving their rights to opt back to conventional EAS in the future.

A AEAS Grant proposal is then written and submitted to DOT. Proposal contains

Reasons why the NP proposal is not acceptable

Outline the 30-seat service under AEAS that the community desires, (with descriptive help from SkyWest)

Outline a two year service plan, including AEAS grant supported frequency and subsidy per flight, with total grant amount defined

Historically DOT has set AEAS subsidy levels (grant amount) at either the existing current subsidy amount, or more commonly, at the lowest conventional EAS bid amount

In this case we would seek the grant amount to be the amount SkyWest bid per year at each city

In the grant application we would make clear that we understand the service may begin with 4 flights per week per hub route

Mike Mooney

Managing Partner

Voltaire Aviation Consulting

303 842 9496

**VOLAIRE**  
AVIATION CONSULTING

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 **Order Establishing AEAS\_2.pdf**  
186K

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**Brian Fornwalt** <brian.fornwalt@cityofliberal.org>

Tue, Feb 28, 2023 at 1:43 PM

To: Rusty Varnado <rusty.varnado@cityofliberal.org>, Brad Beer <brad.beer@cityofliberal.org>, Jose Lara <jose.lara@cityofliberal.org>, Jeff Parsons <jeff.parsons@cityofliberal.org>

Mike is thinking we ought to go this route for now until SkyWest gets DOT approval. What are your thoughts?

[Quoted text hidden]

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**3 attachments**

 image002.png  
1K

 image002.png  
1K

 **Order Establishing AEAS\_2.pdf**  
186K

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**brian.fornwalt@cityofliberal.org** <brian.fornwalt@cityofliberal.org>  
To: michael.mooney@volaireaviation.com, michael.mooney@volaireaviation.com

Wed, Mar 1, 2023 at 3:57 PM

Your message

To: [michael.mooney@volaireaviation.com](mailto:michael.mooney@volaireaviation.com)  
Subject: Alternative EAS Bullet points  
Sent: 2/24/23, 5:19:03 PM CST

was read on 3/1/23, 3:57:34 PM CST

Served: July 27, 2004



UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF THE SECRETARY  
WASHINGTON, D.C.

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ESTABLISHMENT OF ALTERNATE ESSENTIAL AIR SERVICE PILOT  
PROGRAM PURSUANT TO VISION 100 -- 49 U.S.C. § 41745  
Docket OST-2004-18715

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NOTICE

OVERVIEW

On December 12, 2003, President Bush signed into law the Vision 100--Century of Aviation Reauthorization Act, P.L. 108-176 (Vision 100), which, among other things, directs the Department to establish certain *Community and Regional Choice Programs*. One of those is the *Alternate Essential Air Service Pilot Program* (Pilot Program). (See section 405, which adds 49 U.S.C. 41745.) This notice provides information to communities interested in pursuing this alternative to the Essential Air Service (EAS) program.

FUNDING OPPORTUNITY

Congress established this Pilot Program to provide communities with an alternative to the traditional EAS-type service. Typically, the EAS program pays subsidy to regional air carriers to provide two or three round trips a day to a major hub airport with 19-seat aircraft. The new Pilot Program is designed to allow communities to forego their EAS for a prescribed amount of time in exchange for receiving a grant to spend in a variety of ways that might better suit their individual needs.<sup>1</sup> These options are spelled out in statute and include more frequent service with smaller aircraft, on-demand air taxi service, scheduled or on-demand surface transportation, regionalized air service, or purchasing an aircraft.<sup>2</sup>

AWARD INFORMATION

We are implementing the Pilot Program by inviting communities to submit applications to use EAS funds in an alternative manner to address their transportation needs. We will

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<sup>1</sup> Under no circumstances could a community participate in both the traditional EAS program and the Pilot Program at the same time. Communities choosing to withdraw from the Pilot Program may request to be reinstated in the traditional EAS program, but there could be a hiatus in service.

<sup>2</sup> See Appendix A for a copy of the statute.

use an open and flexible format for applications because we recognize that each community's circumstances may be different, and they need latitude in identifying their own objectives and developing strategies for accomplishing them. At the same time, general, vague, or unsupported applications will not be entertained. The more highly defined the application, the more likely it will receive favorable consideration.

### **ELIGIBILITY INFORMATION**

The communities that are eligible to apply for participation in the program are those that are being served by an air carrier that is receiving subsidy under the EAS program at the time of application.

### **COST SHARING/LOCAL CONTRIBUTION**

There is no cost sharing or local contribution required.

### **APPLICATION AND SUBMISSION INFORMATION**

At a minimum, applications should specifically include the following:

- A description of the community's existing air service, including the carrier(s) providing service, service frequency, direct and connecting destinations offered, available fares, and equipment types.
- A synopsis of the community's service history, including destinations, traffic levels, service providers, and any extenuating factors that might have affected traffic in the past or that can be expected to influence service needs in the near to intermediate term.
- A strategic plan for meeting the community's needs through the Pilot Program, including the community's specific project goal and a realistic timetable for attaining that goal.
- An analysis of the funding necessary for implementation of the community's project.
- An explanation of how the community will ensure that its funds are spent in the manner proposed.
- Descriptions of how the community will monitor the success of the program and how the community will identify critical milestones during the life of the program, including the need to modify, or discontinue funding if identified milestones cannot be met.

- An explanation of how the community will continue to meet the statutory eligibility criteria, especially the \$200 subsidy-per-passenger ceiling.
- The annual amount of the grant sought. The maximum grant amount available for a community will be no more than the annual subsidy that a carrier is being paid for traditional EAS at the time of a community's application.
- A description as to the duration of the grant. Applicants should set a finite period for how long the grant would remain in effect, and describe what its expectations are at the end of that period. The Department would have to reassess the community's service situation towards the end of the grant period to see if the circumstances had changed since the initial award was granted.

Where communities are served over a linear route, e.g., EAS community A to EAS community B to Hub, one-half of the total subsidy is assigned to each community, and that would represent the maximum amount of funding available under the Pilot Program. If one of the two communities wanted to opt for the Pilot Program, the subsidy cost to support the other community's traditional EAS program might well be greater than one-half of the total. In that case, less than one-half of the total would be available for the community opting into the Pilot Program. Similar logic would apply to communities served as part of a larger integrated package, e.g., the seven subsidized communities in Montana.

In addition, all eligibility criteria for the EAS program must continue to be met under the Pilot Program. For example, to ensure that EAS funds are spent prudently, Congress has established certain eligibility criteria. Under Public Law 106-69, the Department of Transportation and Related Agencies Appropriations Act of 2000, the Department is precluded from compensating a carrier for serving any community within 70 driving miles of a medium or large hub airport or communities where the subsidy exceeds \$200 per passenger, unless that community is farther than 210 miles from the nearest large or medium hub airport.<sup>3</sup>

## **FUNDING RESTRICTIONS**

Each community awarded a grant will be expected to execute a grant agreement with the Department before it begins spending funds under a grant award. Applicants should therefore not assume they have received grants, nor obligate or spend local funds, prior to receiving and fully executing grant agreements under this program. Funding from this grant may not be used to pay for expenditures made prior to the execution of the grant agreements. Communities should also be aware that numerous assurances are required to be made and honored when federal funds are awarded (including non-discrimination,

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<sup>3</sup> Any changes in the eligibility criteria for the traditional EAS program would also apply to the Pilot Program.

anti-drug, and anti-lobbying certifications<sup>4</sup>), and acceptance of the responsibilities of those assurances is a requirement for receiving a grant under the program.<sup>5</sup>

## **FILING DATE/POINT OF CONTACT**

Applications may be submitted by hand, mail, or express delivery. The applications will be maintained in a public docket accessible by the general public and other applicants. Interested communities should submit an original and three copies of their applications if submitting by, hand, mail, or express delivery.<sup>6</sup> The cover page for all applications regardless of the method of submission should bear the title "Application for Inclusion in the Alternate Essential Air Service Program," and should include the docket number as shown on the first page of this order, the name of the community or consortium of communities applying, the legal sponsor, and the community's Dun and Bradstreet (D&B) Data Universal Numbering System (DUNS) number.<sup>7</sup> The application should be sent/delivered to Dockets Operations and Media Management, M-30, Room PL-401, Department of Transportation, 400 7th Street, SW, Washington, DC 20590. Questions regarding the pilot program or the filing of applications should be directed to Dennis DeVany, Chief, EAS and Domestic Analysis Division, at (202) 366-1053 or [dennis.devany@ost.dot.gov](mailto:dennis.devany@ost.dot.gov).

## **APPLICATION REVIEW INFORMATION**

The Department will carefully review each application and the staff may contact applicants and discuss their applications with them if clarification or more information is

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<sup>4</sup> These certifications are in Appendix B and are available on the web at <http://ostpxweb.dot.gov/aviation/index.html>.

<sup>5</sup> Questions may be directed to the Department at (202) 366-1053.

<sup>6</sup> Communities may submit their proposals electronically by following the instructions at the following website <http://dms.dot.gov>. If they do so, however, they should not also submit a hard copy of the application to the Dockets Operations and Media Management Office. Moreover, any additional materials such as DVDs and videos cannot be included in the docket management system. To the extent that communities want to include such information in their proposals, they should provide a separate, hard copy of their complete application to the Department's Office of Aviation Analysis, X-50, Room 6401. Questions about electronic filing procedures should be addressed to Ms. Andrea Jenkins, Program Manager, Dockets Operations and Media Management, at (202) 366-0271.

<sup>7</sup> The Office of Management and Budget (OMB) issued a new policy with respect to applications for federal grants. Effective October 1, 2003, applicants for federal grants must include in their applications their DUNS number. There are two ways to obtain a DUNS number. Institutions can use the special toll-free number for federal grant applicants at 1-866-705-5711. The process will take about ten minutes and the institution will receive a DUNS number within a few business days. When applying, the institution needs to indicate that it is filing an application under a federal grant program and needs to register for a DUNS number. In addition, the institution will need to provide the following information: the name of the institution, address, telephone number, name of the head of the institution, type of institution (university, library, government entity etc), and total number of employees (full- and part-time). Alternatively, the institution can register for a DUNS number via Dun & Bradstreet's website at <https://eupdate.dnb.com/requestoptions.html>. Choose the "DUNS number only" option. OMB has adopted the use of DUNS numbers as a way to keep track of how federal grant money is dispersed. Notice of this policy was published in the Federal Register on June 27, 2003 [FR38402].

needed. Communities may amend their applications at any time prior to the Department's decision, and those amendments will be considered. The grant awards will be made as quickly as possible.

It is important to note that this is not a competitive process pitting one community against another. Rather, each applicant will be judged on the merits of its proposal. There is no limit on the number of potential participants in the Pilot Program. We seek proposals that are fully thought out and are designed to meet the individualized needs of a community. We encourage proposals that have the greatest chance of increasing passenger usage and therefore reducing the need for future subsidy under either the EAS or Pilot Program.

#### **AWARD ADMINISTRATION INFORMATION**

The Department will announce its grant selections by Order, which will be served on each grant recipient, all other applicants, and all parties served with this order. It will also be published in the Federal Register and posted on the Department's webpage.

The grant agreements between the Department and the selected communities will require periodic reports on the progress of implementation of the grant project, as well as periodic submissions of additional material relevant to the grant project, such as copies of advertising and promotional material, and copies of contracts with consultants and service providers. In addition, communities will be required to submit a final report to the Department when their full financial commitment has been made. The frequency of such requests will be established in the grant agreement, which will be tailored to the specific features of the community's grant project.

We shall serve a copy of this notice on all communities currently receiving subsidized air under the EAS program listed in Appendix C.

By:

**KARAN K. BHATIA**  
Assistant Secretary for Aviation  
and International Affairs

Dated: July 22, 2004

(SEAL)

*An electronic version of this document will be available on the World Wide Web at:*  
<http://dms.dot.gov/>

Sec. 41745. Community and regional choice programs

(a) ALTERNATE ESSENTIAL AIR SERVICE PILOT PROGRAM-

(1) ESTABLISHMENT- The Secretary of Transportation shall establish an alternate essential air service pilot program in accordance with the requirements of this section.

(2) ASSISTANCE TO ELIGIBLE PLACES- In carrying out the program, the Secretary, instead of paying compensation to an air carrier to provide essential air service to an eligible place, may provide assistance directly to a unit of local government having jurisdiction over the eligible place or a State within the boundaries of which the eligible place is located.

(3) USE OF ASSISTANCE- A unit of local government or State receiving assistance for an eligible place under the program may use the assistance for any of the following purposes:

(A) To provide assistance to air carriers that will use smaller equipment to provide the service and to consider increasing the frequency of service using such smaller equipment if the Secretary determines that passenger safety would not be compromised by the use of such smaller equipment and if the State or unit of local government waives the minimum service requirements under section 41732(b).

(B) To provide assistance to an air carrier to provide on-demand air taxi service to and from the eligible place.

(C) To provide assistance to a person to provide scheduled or on-demand surface transportation to and from the eligible place and an airport in another place.

(D) In combination with other units of local government in the same region, to provide transportation services to and from all the eligible places in that region at an airport or other transportation center that can serve all the eligible places in that region.

(E) To purchase aircraft to provide transportation to and from the eligible place or to purchase a fractional share in an aircraft to provide such transportation after the effective date of a rule the Secretary issues relating to fractional ownership.

(F) To pay for other transportation or related services that the Secretary may permit.

**OFFICE OF THE SECRETARY**

**DEPARTMENT OF TRANSPORTATION**

**TITLE VI ASSURANCE**

**(Implementing Title VI of the Civil Rights Act of 1964, as amended)**

**ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF  
DISABILITY IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES  
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE  
UNDER THE ALTERNATE ESSENTIAL AIR SERVICE PILOT PROGRAM**

(Implementing the Rehabilitation Act of 1973, as amended, and the  
Air Carrier Access Act of 1986)

49 CFR Parts 21 and 27 and 14 CFR Parts 271 and 382

\_\_\_\_\_ (the Grant Recipient) HEREBY AGREES THAT,  
(Name of Grant Recipient)

I. As a condition to receiving any Federal financial assistance from the Department of Transportation, it will comply: with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d--42 U.S.C. 2000d-4; all requirements imposed by or pursuant to: Title 49, Code of Federal Regulations, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation--Effectuation of Title VI of the Civil Rights Act of 1964; and other pertinent directives so that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation. This assurance is required by Title 49, Code of Federal Regulations, section 21.7(a) and Title 14, Code of Federal Regulations, section 271.9(c).

II. As a condition to receiving any Federal financial assistance from the Department of Transportation, it will comply with: section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794); the Air Carrier Access Act of 1986 (49 U.S.C. 1374(c)); and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Part 27, Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance, Title 14, Code of Federal Regulations, Part 382, Nondiscrimination on the Basis of Handicap in Air Travel; and other pertinent directives so that no otherwise qualified person with a disability, be excluded from participation in, be denied the benefits of, be discriminated against by reason of such handicap in the provision of air transportation, or

otherwise be subjected to discrimination under any program for which the Recipient receives Federal financial assistance



**UNITED STATES OF AMERICA**

**DEPARTMENT OF TRANSPORTATION  
OFFICE OF THE SECRETARY  
OFFICE OF AVIATION ANALYSIS**

**CERTIFICATION REGARDING INFLUENCING ACTIVITIES UNDER  
THE ALTERNATE ESSENTIAL AIR SERVICE PILOT PROGRAM**

Certification for Contracts, Grants, Loans,  
and Cooperative Agreements

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

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

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

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Grant Recipient

UNITED STATES OF AMERICA  
 DEPARTMENT OF TRANSPORTATION  
 OFFICE OF THE SECRETARY  
 OFFICE OF AVIATION ANALYSIS

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS  
 IN THE PERFORMANCE OF SMALL COMMUNITY AIR SERVICE PURSUANT TO GRANT AWARD  
 UNDER THE ALTERNATE ESSENTIAL AIR SERVICE PILOT PROGRAM

- A. The grant recipient certifies that it will, or will continue, to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grant recipient's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
  - (b) Establishing an ongoing drug-free awareness program to inform employees about--
    - (1) The dangers of drug abuse in the workplace;
    - (2) The grantee's policy of maintaining a drug-free workplace;
    - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
    - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
  - (c) Making it a requirement that each employee to be engaged in the performance of work supported by the grant award be given a copy of the statement required by paragraph (a);
  - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment supported by the grant award, the employee will--
    - (1) Abide by the terms of the statement; and
    - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
  - (e) Notifying the agency in writing, within ten calendar days after receiving notice under paragraph (d)(2) from an employee or otherwise receiving actual notice of conviction. Employers of convicted employees must provide notice, including position title, to the Office of Aviation Analysis. Notice shall include the order number of the grant award;
  - (f) Taking one of the following actions, within 30 days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted--
    - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended, or
    - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;
  - (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

B. The grant recipient *may*, but is not required to, insert in the space provided below the site for the performance of work done in connection with the specific grant.

Places of Performance (street address, city, county, state, zip code). For the provision of air service pursuant to the grant award, workplaces include outstations, maintenance sites, headquarters office locations, training sites and any other worksites where work is performed that is supported by the grant award.

Check [ ] if there are workplaces on file that are not identified here.

\_\_\_\_\_  
 Grant Recipient Signature

\_\_\_\_\_  
 Date

**ALTERNATE ESSENTIAL AIR SERVICE PILOT PROGRAM****GRANT ASSURANCES**

**Certification.** The Grantee hereby assures and certifies, with respect to this grant, that:

**1. General Federal Requirements.** It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

**Federal Legislation**

- a. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.
- b. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq. Airport Assurances (9/99)
- c. Hatch Act - 5 U.S.C. 1501, et seq.
- d. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- e. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).
- f. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.
- g. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- h. Clean Air Act, P.L. 90-148, as amended.
- i. Coastal Zone Management Act, P.L. 93-205, as amended.
- j. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.1
- k. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- l. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- m. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.
- n. Power Plant and Industrial Fuel Use Act of 1978 - Section 403 - 42 U.S.C. 8373.
- o. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.
- p. Copeland Anti-kickback Act - 18 U.S.C. 874.
- q. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.
- r. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- s. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.

**Executive Orders**

- Executive Order 11246 - Equal Employment Opportunity
- Executive Order 11990 - Protection of Wetlands
- Executive Order 11998 - Flood Plain Management
- Executive Order 12372 - Intergovernmental Review of Federal Programs.
- Executive Order 12898 - Environmental Justice

**Federal Regulations**

- a. 14 CFR Part 13 - Investigative and Enforcement Procedures.
- b. 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- c. 29 CFR Part 1 - Procedures for predetermination of wage rates.
- d. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole

or part by loans or grants from the United States.

e. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).

f. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).

g. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.

h. 49 CFR Part 23 - Participation by Disadvantaged Business Enterprise in Airport Concessions.

i. 49 CFR Part 24 - Uniform relocation assistance and real property acquisition for Federal and federally assisted programs.

j. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.

k. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.

#### **Office of Management and Budget Circulars**

a. A-87 - Cost Principles Applicable to Grants and Contracts with State and Local Governments.

b. A-133 - Audits of States, Local Governments, and Non-Profit Organizations

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in the grant agreement.

#### **2. Responsibility and Authority of the Grantee.**

a. It has legal authority to apply for the grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

**3. Fund Availability.** It has sufficient funds available for that portion of the project costs that are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under the grant agreement that it will own or control.

#### **4. Preserving Rights and Powers.**

a. It will not take or permit any action that would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in the grant agreement without the written approval of the DOT, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others that would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the DOT.

#### **5. Accounting System, Audit, and Record Keeping Requirements.**

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A. IT SHALL KEEP ALL PROJECT ACCOUNTS AND RECORDS THAT FULLY DISCLOSE THE AMOUNT AND DISPOSITION BY THE RECIPIENT OF THE PROCEEDS OF THE GRANT, THE TOTAL COST OF THE PROJECT IN CONNECTION WITH WHICH THE GRANT IS GIVEN OR USED, AND THE AMOUNT OR NATURE OF THAT PORTION OF THE COST OF THE PROJECT SUPPLIED BY OTHER SOURCES, AND SUCH OTHER FINANCIAL RECORDS PERTINENT TO

## APPENDIX B

THE PROJECT. THE ACCOUNTS AND RECORDS SHALL BE KEPT IN ACCORDANCE WITH AN ACCOUNTING SYSTEM THAT WILL FACILITATE AN EFFECTIVE AUDIT IN ACCORDANCE WITH THE SINGLE AUDIT ACT OF 1984.

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b. It shall make available to the DOT and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to the grant. The DOT may require that a recipient conduct an appropriate audit. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which the grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**6. Minimum Wage Rates.** It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement that involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**7. Economic Nondiscrimination.** In any agreement, contract, lease, or other arrangement under any project funded under this grant agreement and for which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the Grantee will insert and enforce provisions requiring the contractor to (1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and (2) charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

**8. Engineering and Design Services.** It will award each contract or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping, or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the Grantee.

**9. Foreign Market Restrictions.** It will not allow funds provided under this grant to be used to fund any project that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**10. Relocation and Real Property Acquisition.** (1) It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B. (2) It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24. (3) It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

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Grant Recipient

**APPENDIX B**

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Signature of Authorized Grant Recipient Official

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Date

## OFFICE OF THE SECRETARY OF TRANSPORTATION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER  
RESPONSIBILITY MATTERS -- PRIMARY COVERED TRANSACTIONS**Instructions for Certification**

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

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

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

**Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions**

(1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

_____	_____
Name	Affiliation
_____	_____
Title	Date

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**OFFICE OF THE SECRETARY OF TRANSPORTATION**

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**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
INELIGIBILITY AND VOLUNTARY EXCLUSION -- LOWER TIER COVERED  
TRANSACTIONS**

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**Instructions for Certification**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

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

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**Certification Regarding Debarment, Suspension, Ineligibility an Voluntary Exclusion -- Lower Tier Covered Transactions**

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

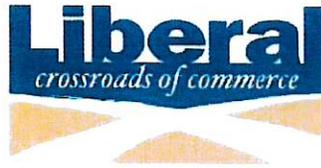
\_\_\_\_\_  
Affiliation

\_\_\_\_\_  
Date

<u>EAS Community</u>	<u>Docket #</u>
Adak, AK	00-8556
Akutan, AK	00-7068
Alamogordo/HollomanAFB, NM	96-1901
Alamosa, CO	97-2960
Alliance, NE	97-3003
Altoona, PA	02-11446
Athens, GA	02-11348
Atka, AK	95-363
Augusta/Waterville, ME	97-2784
Bar Harbor, ME	97-2784
Beckley, WV	97-2761
Bluefield/Princeton, WV	97-2761
Brookings, SD	97-2785
Brownwood, TX	97-2402
Burlington, IA	01-8731
Cape Girardeau, MO	96-1559
Cape Yakataga, AK	96-2009
Carlsbad, NM	02-12802
Cedar City, UT	97-2706
Central, AK	98-3621
Chadron, NE	97-3003
Chatham, AK	46478
Chisholm/Hibbing, MN	03-15796
Circle, AK	98-3621
Clovis, NM	96-1902
Cordova, AK	43145
Cortez, CO	96-1900
Crescent City, CA	97-2649
Devils Lake, ND	97-2785
Decatur, IL	02-11859
Dickinson, ND	95-697
Dodge City, KS	98-3502
DuBois, PA	04-17617
El Dorado/Camden, AR	97-2935
Elfin Cove, AK	02-11586
Ely, NV	95-361
Enid, OK	97-2401
Ephrata/Moses Lake, WA	98-3344
Escanaba, MI	03-15128
Excursion Inlet, AK	03-12014

<u>EAS Community</u>	<u>Docket #</u>
Glasgow, MT	97-2605
Glendive, MT	97-2605
Grand Island, NE	02-13983
Great Bend, KS	98-3496
Greenbrier/White Sulphur Springs/Lewisburg, WV	03-15553
Gulkana, AK	95-492
Gustavus, AK	43145
Hana, HI	99-6502
Harrison, AR	97-2935
Havre, MT	97-2605
Hays, KS	98-3497
Healy Lake, AK	98-3546
Hobbs, NM	02-12800
Hot Springs, AR	97-2935
Huron, SD	00-7138
Icy Bay, AK	96-2009
Iron Mountain/Kingsford, MI	99-5175
Ironwood, MI/Ashland, WI	96-1266
Jackson, TN	00-7857
Jamestown, NY	03-14950
Jamestown, ND	97-2785
Johnstown, PA	02-11446
Jonesboro, AR	97-2935
Kalaupapa, HI	00-6773
Kamuela, HI	97-2833
Kearney, NE	96-1715
Kingman, AZ	96-1899
Kirkville, MO	44895
Kodiak Bush Points, AK	42908
Laramie, WY	97-2958
Laurel/Hattiesburg, MS	01-10685
Lebanon, NH	03-14822
Lewistown, MT	97-2605
Liberal, KS/Guymon, OK	98-3498
Manhattan, KS	03-15483
Manistee/Ludington, MI	96-1711
Marion/Herrin, IL	00-7881
Mason City, IA	01-10682
Massena, NY	97-2842
May Creek, AK	96-2009
McCarthy, AK	96-2009
McCook, NE	97-3005
Merced, CA	98-3521
Miles City, MT	97-2605

<u>EAS Community</u>	<u>Docket #</u>
Moab, UT	97-2827
Muscle Shoals, AL	00-7856
Nikolski, AK	96-363
Norfolk, NE	00-8320
North Platte, NE	99-5173
Ogdensburg, NY	97-2842
Oil City/Franklin, PA	97-2523
Owensboro, KY	00-7855
Page, AZ	97-2694
Pelican, AK	02-11586
Petersburg, AK	43145
Pierre, SD	01-10128
Plattsburgh, NY	03-14783
Ponca City, OK	97-2401
Ponce, PR	99-6592
Port Alexander, AK	99-6244
Prescott, AZ	96-1899
Presque Isle, ME	00-8012
Pueblo, CO	99-6589
Quincy, IL	02-14492
Riverton, WY	03-14536
Rock Springs, WY	97-2959
Rockland, ME	97-2784
Rutland, VT	97-2784
Salina, KS	02-11376
Saranac Lake, NY	00-8025
Scottsbluff, NE	03-14535
Show Low, AZ	98-4409
Sidney, MT	97-2605
Silver City/Hurley/Deming, NM	96-1903
Staunton, VA	02-11378
Thief River Falls, MN	01-10642
Vernal, UT	97-2706
Victoria, TX	03-14604
Watertown, NY	97-2842
Watertown, SD	01-10644
West Yellowstone, MT	03-14626
Wolf Point, MT	97-2605
Worland, WY	97-2981
Wrangell, AK	43145
Yakutat, AK	43145



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
03/14/23  
AGENDA ITEM #14**

TO: Mayor Lara  
Vice-Mayor Parsons  
Commissioner Linenbroker  
Commissioner Vasquez  
Commissioner Warren

FROM: Brian Fornwalt

SUBJECT: Airport Fire Training

DATE: 03/09/23

The Liberal Airport and the Fire Department have a requirement to meet FAA part 139 fire training. The training has to be done every year. The training is scheduled for the 12<sup>th</sup> of April. The airport pays for the training due to it benefiting the airport to stay compliant with the FAA regulations.

Staff requests Commission consideration to approve the training to not exceed \$12,000.

Motion: To Fund the Airport fire training out of the Airport Training budget to not exceed \$12,000 with it being reimbursable through the Airport's ARPA grant with the FAA.

**MEMORANDUM OF AGREEMENT**  
Between  
The University of Kansas  
Jayhawk Global  
Kansas Fire & Rescue Training Institute (“KFRTI”)  
and  
Liberal Fire Department  
January 25, 2023

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

**SECTION I: Responsibilities of KFRTI**

1. Title and description of program:
  - a. Aircraft Part 139 Refresher Training: The “Aircraft Part 139 Refresher Training Fires” course is designed to provide refresher training for airport personnel assigned to handle Part 139 aircraft emergencies. This course is not an initial course for responders and is designed for personnel to practice procedures to meet A/C 150/5210-17 (an agenda for the training to be conducted will be provided under separate cover). The class is designed to move the responders through a simulated emergency to include initial response, firefighting operations, victim handling, IMS, communications, aircraft shut down, battery disconnect, primary search, secondary search, securing for NTSB, vehicle operations and teamwork.
    - i. The Mobile Aircraft Firefighting Trainer (MAFT) will be used to provide simulated aircraft fires for municipal, volunteer and airport aircraft rescue firefighting training. The following assorted fires will be used to task the responders on proper aircraft rescue firefighting: fuselage, 3 different engines, wheel assembly, APU, 3-D spill, cockpit, galley, cabin, cargo, and flashover.
    - ii. A wide variety of scenarios are possible with the MAFT. The responders will be able to make access over the wing, enter front and rear of aircraft and operate the crash vehicle turret on the MAFT. Students will have an opportunity to practice forcible entry and use penetrating nozzles.
2. Dates of delivery:
  - a. Aircraft Part 139 Refresher Training **April 12th, 2023**
  - b. One class will be delivered on the day listed above.
  - c. These dates may be changed through mutual agreement without modification of this agreement.
3. Instructors: KFRTI will provide one (1) instructor qualified within the KF&RTI system to teach this class each day.
4. Record-Keeping & Certificates: The Kansas Fire & Rescue Training Institute will provide each student who successfully completes the training with an appropriate certificate of training within approximately 30 days of class conclusion.

**SECTION II: Responsibilities of Liberal Fire Department:**

1. Assistance in coordinating propane (LPG) delivery for all burns.
2. Provide 320 gallons of propane for each day of training fires.
3. All burn permits for the host training location seven (7) days prior to first training date. If permits are required, the requestor shall email or fax a copy of the permits to Kansas Fire and Rescue Training Institute seven (7) days prior to the first day of training.
4. Site for Mobile Training Prop (approximately 250' x 250' concrete or paved surface). This requirement can be adjusted after coordination with Missouri Fire Rescue Training Institute.
5. Provide one fire department tender and two ARFF crash vehicles.
6. Four (4) each 1 1/2" or 1 3/4" hose lines, 200 feet long at a minimum of 90 GPM.
7. Site staff for Incident Management System (IMS) functions during scenarios.
8. Self-Contained Breathing Apparatus (SCBA) refill capability to refill participant SCBA bottles multiple times as needed.
9. Aqueous film forming foam (AFFF) can be used for MAFT training evolutions. Coordination with the training staff will be accomplished prior to applying AFFF on the MAFT.
10. Classroom suitable for conducting Safety Briefing and training for all attendees. Classroom shall have:
  - a. Tables, with chairs, for the students to fill out registration and evaluation forms.
  - b. Projection screen
  - c. Data Projector
  - d. 110 V outlets to provide power for one laptop computer and one data projector.
11. Firefighting water resupply to ensure the training evolutions are not interrupted.
12. Restroom facilities within 200 feet of the training site. This may be a portable restroom.
13. Host organization will dispose of non/hazardous waste material. Runoff of AFFF and containment will be the responsibility of the host organization.
14. Each student must have the National Fire Protection Association compliant personal protective equipment listed below:
  - a. Self-contained Breathing Apparatus (SCBA)
  - b. Coat
  - c. Pants
  - d. Hood
  - e. Gloves
  - f. Boots
  - g. Helmet.

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

#### **SECTION III: Consideration**

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

#### **SECTION IV: Special Provisions**

1. The terms of this Memorandum of Agreement are firm if approved by **March 15, 2023**.
2. Recording: Audiotaping or videotaping of any portion of this program is prohibited.

#### **SECTION V: Other Terms**

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

gender expression, or genetic information and retaliation in his or her and KFRTI programs and activities.

**SECTION VI: Approval**

**For KFRTI:**

**Kelly McCoy** Digitally signed by Kelly  
McCoy  
Date: 2023.03.07  
13:12:55 -06'00'

\_\_\_\_\_  
Kelly McCoy  
Director, Kansas Fire & Rescue Training Institute

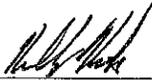
\_\_\_\_\_  
(Date)

**Emily Zentner** Digitally signed by Emily  
Zentner (InCommon)  
Date: 2023.03.07  
13:29:50 -06'00'  
(InCommon)

\_\_\_\_\_  
Emily Zentner  
Asst. Vice Provost, Jayhawk Global  
University of Kansas

\_\_\_\_\_  
(Date)

**For Liberal Fire Department:**



\_\_\_\_\_  
Kelly Kirk  
Fire Chief  
Liberal Fire Department

\_\_\_\_\_  
**3-7-23**  
(Date)



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 14<sup>th</sup>, 2023  
Agenda Item # 15**

**TO:** Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Chris Linenbroker  
Commissioner Ron Warren  
Commissioner Janeth Vasquez  
City Manager Rusty Varnado

**FROM:** Kelly Kirk, Fire Chief

**SUBJECT:** Annual Turnout Coat & Pant Replacement Purchase

**DATE:** March 14, 2023

The fire department is seeking approval to proceed with a purchase of turnout coats & pants (PPE). This is a budgeted item in our equipment replacement programs (Protective Gear & Equipment; 100-4220-46086). Our intent is to keep our PPE on a 5 to 7-year replacement program. This can vary due to staffing, damage or wear from training and emergency response or other unforeseen circumstances. Optimally we plan for and replace six sets per year when our department is fully staffed. Our request is to purchase five sets at this time.

Captain Torres solicited quotes from vendors utilizing our PPE specifications. Attached is a summary of the quotes and Captain Torres' recommendation. Municipal Emergency Services (MES) bid FireDex brand gear and while not the lowest bid they were competitive enough for us to recommend them as the vendor. FireDex was the brand purchased last year and it is beneficial for us to stay in the same brand of gear when possible due to turnover and re-issue of the protective clothing.

Thank you for your consideration. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

**Staff Recommendation:** Purchase five sets of protective clothing from MES at an amount not to exceed \$11,500.00

<u>Company</u>		<u>Price</u>	<u>Qty</u>	<u>Shipping</u>	<u>Total Price</u>
Weis Fire Brenton Boese	INN-QUO Coat 4824	\$ 1,597.75	5		\$ 7,988.75
	INN-QUO Pant 4824	\$ 1,062.83	5		\$ 5,314.15
	Shipping				\$ 13,302.90

ConPro EFP Eric Yoder	Veridian Custom Turnout Coat	\$ 2,476.50	5		\$ 12,382.50
	Veridian Custom Turnout Pant		5		\$ -
	Shipping is			Free	
					\$ 12,382.50

Hays Fire & Rescue Terry McConnell	Veridian Custom Turnout Coat	\$ 1,284.60	5		\$ 6,423.00
	Veridian Custom Turnout Pant	\$ 946.00	5		\$ 4,730.00
					\$ 11,153.00

MES Loren Ashlock	Custom FXM Turnout Coat	\$ 1,325.00	5		\$ 6,625.00
	Custom FXM Turnout Pant	\$ 925.00	5		\$ 4,625.00
	Shipping				\$ 11,250.00

Casco Industries Cade Smith	Globe CLXJ-Pioneer Coat	\$ 1,409.00	5		\$ 7,045.00
	Globe CLXJ-Pioneer Pant	\$ 996.00	5		\$ 4,980.00
	Shipping				\$ 12,025.00

MEMO

# Memo

**To:** Chief Kirk  
**From:** Jose Torres  
**Date:** 3/7/2023  
**Re:** Purchasing Bunker Gear

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We decided to pursue and replace 5 sets of gear to continue with our bunker gear replacement schedule.

We sent out bids for bunker gear to 5 vendors for replacing 5 sets. We received bids from all 5 vendors attached is the break down. The highest bid was from Weis Fire for a total of \$13,302.90 still not including shipping and the Lowest Bid from Hays Fire & Rescue at a total value of \$11,153. We decided to go with MES, staying with Fire Dex allows us to say uniform. Their bid came in at \$11,250.



1900 East Military Avenue  
 Suite 276  
 Fremont, NE 68025

# Quote

**Quote #** QT1674761  
**Date** 03/02/2023  
**Expires** 03/17/2023  
**Sales Rep** Ashlock, Loren  
**Shipping Method** FedEx Ground  
**Customer** CITY OF LIBERAL (KS)  
**Customer #** C30836

**Bill To**  
 CITY OF LIBERAL  
 P.O. BOX 2199  
 LIBERAL KS 67901  
 United States

**Ship To**  
 LIBERAL FIRE DEPARTMENT  
 110 WEST 15TH STREET  
 LIBERAL KS 67901  
 United States

Item	Alt Item #	Units	Description	Qty	Unit Price	Amount
FXM-Custom Turnout-Coat	FWID: 183286		FWID: 183286 Custom FXM Turnout Coat	5	\$1,325.00	\$6,625.00
FXM-Custom Turnout-Pant	FWID: 183286		FWID: 183286 FXM-Custom Turnout-Pant	5	\$925.00	\$4,625.00

**Subtotal** \$11,250.00  
**Shipping Cost** \$0.00  
**Tax Total** \$0.00  
**Total** \$11,250.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1674761



**Quoted By:** MES - Municipal Emergency Services  
**Prepared By:** Loren Ashlock  
 Outside Sales  
**Address:** 1900 East Military Avenue  
 Fremont, NE 68025  
**Phone:** 620-682-0761  
**Email:** lashlock@mesfire.com  
**Quote:** Liberal 2023 FXM  
**FWID:** 183286  
**Item:** FXM Turnout Gear Coat & Pant  
**Contract:** MES Contract Pricing 2023 - Effective 3/6/23

**PRODUCT PREVIEW**



**COAT SPECIFICATIONS**

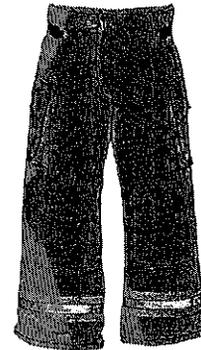
Coat Outer Shell: 32" Front /36" Back, 6.5 oz Armor AP , Khaki  
 Coat Thermal Liner: (R2) 7.1 oz CoreCXP™ 2 - Layer  
 Coat Moisture Barrier: (T) 5.2oz Stedair® 3000  
 Coat Closures: XC40 Zipper / Woven Hook and Loop  
 Coat Trim Style: 3" NYC ScotchLite™ Triple Red/Silver

**COAT PATTERN, LINER, PATCHES AND LABELS OPTIONS**

XMEFR Nomex® American Flag, Right Arm

**COAT REINFORCEMENTS**

Knit Wrist Reinforcement: XM02/XM03 Knit Wrist with Thumb Hole, Nomex® (White)  
 Cuff Reinforcement: Standard Cuff, Black, PCA (Polymer Coated Aramid)  
 Shoulder Reinforcement: No Reinforcement  
 Elbow Reinforcement: No Reinforcement



**COAT MIC CLIPS AND STRAPS**

XMCLP FXM Mic Clip: 1" x 2" Shell Material (AVAILABLE ON LEFT ONLY)

Left Qty: 1

**COAT POCKETS**

Chest Pocket - Left: (XP11) FXM Only Radio Pocket 9 x 3 x 2 (Available on Left Only)

Hand Pocket - Left: (XP34) Semi Bellow, Handwarmer 9 x 9 x 2

Full Hook & Loop Closure (3 pieces of hook vertical on flap)

Hand Pocket - Right: (XP34) Semi Bellow, Handwarmer 9 x 9 x 2

Full Hook & Loop Closure (3 pieces of hook vertical on flap)

This preview is for illustrative purposes only. Not all options may be shown in the preview. Not all options shown may be to the correct scale of the garment and may not be attached in the exact location shown.



**HAYS FIRE AND RESCUE**  
**SALES & SERVICE**

**Quote**

1151 Moe Road  
Hays, KS, 67637  
Phone: (785) 628-0600  
Fax: (785) 628-0610  
Haysfireandrescue.net

Date: 03/06/23  
HFR Quote # T3623  
Customer Liberal Fire Dept.

DESCRIPTION	QTY	AMOUNT	EXTENDED
Veridian Velocity Coat	1	\$1,284.60	\$1,284.60
Veridian Velocity Pant	1	\$946.00	\$946.00
Price includes shipping			
			\$2,230.60

**OTHER COMMENTS**  
\*Freight in not included in this quote



			\$ -			\$ -	\$ -	
			\$ -			\$ -	\$ -	
			\$ -			\$ -	\$ -	
			\$ -			\$ -	\$ -	
ADDITIONAL COMMENTS BELOW			DIST TOTAL: \$ -			Subtotal	\$ 2,405.00	
						ADD	Tax	\$ -
							Freight	\$ -
							TOTAL	\$ 2,405.00

# Weis Fire & Safety Equipment, LLC.

111 E. Pacific Ave  
 Salina, KS 67401  
 (785) 825-9527 Fax (785) 825-9538  
 www.weisfiresafety.com



# WFE QUOTATION

DATE	QUOTE #
2/20/2023	5760

Name / Address	
LIBERAL FIRE DEPT PO BOX 2199 LIBERAL, KS 67901	

ATTN:	
LIBERAL FIRE DEPT 110 W. 15TH LIBERAL, KS 67901	

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
5	INN-QUO COAT	COAT PER QUOTE ID # QUO-76627-F7J6K - PIONEER ARAMID 6.6 OSY OUTER SHELL COLOR: GOLD, GORE RT7100 MOISTURE BARRIER, DEFENDER M NP LINER, ORANGE GREY SEGMENTED TRIPLE TRIM (NEW YORK STYLE), TWO (2) 8X10X2 POCKETS, 9X4X2 RADIO POCKET RIGHT CHEST	1,597.75	7,988.75
5	INN-QUO PANT	PANT PER QUOTE ID # QUO-76627-F7J6K - PIONEER ARAMID 6.6 OSY OUTER SHELL COLOR: GOLD, GORE RT7100 MOISTURE BARRIER, DEFENDER M NP LINER, ORANGE GREY SEGMENTED TRIPLE TRIM, HEAVY DUTY H-STYLE SUSPENDERS INCLUDED, TWO (2) 8X8X2 POCKETS PRICE QUOTED DOES INCLUDE FREIGHT SIZING TO BE DETERMINED AT TIME OF ORDER CAPTAIN TORRES,  IF YOU HAVE ANY QUESTIONS, OR IF YOU WOULD LIKE TO PLACE AN ORDER, PLEASE DO NOT HESITATE TO CONTACT ME BY PHONE OR EMAIL  THANK YOU, BRENTON BOESE	1,062.83	5,314.15

<b>Total</b>			\$13,302.90
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**Due to shortages of raw materials, volatility of the market and conditions out of our control, delivery times are estimated and could be extended. Price quotes are only good for two weeks. Freight costs provided are estimates only and are subject to change. Please call if you have any questions or want to confirm price quotes past two weeks.**

Notwithstanding anything to the contrary in any terms governing the sale of Products or otherwise, Buyer agrees that (1) Seller's ability to supply Products may be impacted by the 2019 novel coronavirus (COVID-19) and resulting events and circumstances, and as a material condition of Seller's acceptance of the order, Buyer assumes such risk, (2) Seller is only obligated to use reasonable efforts to meet any requested delivery date, and shall not be liable for any failure to do so and (3) during any period when demand for Products exceeds Seller's supply or Seller is otherwise unable to supply ordered quantities (whether due to circumstances referenced above or otherwise), Seller may allocate any available Products or production resources on such basis as Seller deems fair and reasonable, including to contract customers and/or for internal uses.



**Agenda Item # 16**

**To: Mayor Jose Lara**  
**Vice-Mayor Jeff Parsons**  
**Commissioner Janeth Vazquez**  
**Commissioner Ron Warren**  
**Commissioner Chris Linenbroker**

**From: Matt Quint, Liberal Recreation Department Director**

**Date: March 3rd, 2023**

**RE: Basketball Court Resurface**

Liberal Recreation Department is needing to resurface the basketball court at the Liberal Rec Center. Over the past three years with the amount of Rec Department youth/adult games, Kids Inc volleyball, open gym and tournaments have worn down the water based polyurethane. The floor has become very slick. Due to safety concerns we would like to address this as soon as possible. The Recreation Department would have the basketball court lines repainted. We would then add two volleyball courts to eliminate having to tape lines for practice and games. In addition we would like to add a pickleball court. Staff recommends using Elite Concrete Coatings LLC for the amount of \$18,400. This company has a 5 year warranty on material and labor.



**Elite Concrete Coatings LLC**

Alex McGlothlin

Business Number (316)617-2629

Cheney, KS

1651 W. Bryce Dr Milton KS, 67106

(316)293-7164

EliteCoatings@gmail.com

**ELITE**  
CONCRETE COATINGS

INVOICE

INV0122

DATE

03/06/2023

DUE DATE

03/06/2023

BALANCE DUE

USD \$18,400.00

**BILL TO**

**City of Liberal Rec. Dept (Gym Floor)**

950 S. Grant Liberal Ks, 67901

☐ 6204178150

Travis.martinez@cityofliberal.org

**DESCRIPTION**

**Ballstix Seal**

**High Gloss**

**Sand Screen floor,Apply Gym finish, Topcoat Ballstix**

**RATE**

**QTY**

**DISCOUNT**

**AMOUNT**

\$1.50

9,200

\$13,800.00

- Unparalleled protection against spalling, pitting, erosion and chemical damage
- Prevents mold and mildew food sources of organic materials
- Repels chemicals to prevent staining and disfiguring
- Clean-ability, anti-graffiti
- Non-slip (wet slip coefficient >0.80)
- Mold/mildew protection

DESCRIPTION	RATE	QTY	DISCOUNT	AMOUNT
-------------	------	-----	----------	--------

- Color enhancement
- Impregnating "wet look" sealer on dull or matte surfaces
- Non-film forming clear siloxane water repellent for water and stain

Line Work (BasketBall/Volleyball) \$3.00 1,200 \$3,600.00

(Color TBD)

Basketball/Volleyball

Pickleball

Court Lines

2"-3" line.

Misc. Materials/Consumables \$100.00 10 \$1,000.00

Covers, Mixers, Diamond Inserts, Equipment Fuel, Shot Media, Microfiber pads, Burntis  
hing pads, Polish Grip Sealer

1 charge per 1000 sqft.

Maintenance plan (Every 3 Years) \$5,000.00 1 -\$5,000.00 \$0.00

Every 3 years to maintain.

- \* Gloss
- \* Scratch Resistance
- \* Restart 5 Year Warranty

**Payment Info** TOTAL \$18,400.00

BY CHECK

Elite Concrete Coatings

BALANCE DUE USD \$18,400.00

◆ 5 year warranty ◆

3/7/23, 4:26 PM

Invoice INV0122

Progressive payments once started

ilhsuredii

Projected start date end April.

# Foster Flooring LLC

478 N. Pamela Ave. Wichita, KS 67212

316-390-6106

Estimate 3-3-2023

Liberal Rec Center

324 North Kansas Ave,

Liberal, KS 67901

Item Description	Quantity	Estimate Cost
Sand, Seal, Paint, Apply two final Coats BONA gym Finish	9,200 sq. ft.	\$14,626.00
Paint Main Basketball (black)	1	\$900.00
Paint Volleyball (white)	2	\$1,600.00
Paint Pickleball (black)	2	\$1,400.00
Liberal Rec is responsible for access and hook up to 208/3 phase power		
Liberal Rec is responsible for access to dumpsters for dust removal		
	Total	\$18,526.00



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 14, 2023  
AGENDA ITEM #17 a & b**

**TO:** Mayor Lara  
Vice Mayor Parsons  
Commissioner Linenbroker  
Commissioner Vazquez  
Commissioner Warren

**FROM:** City Manager Rusty Varnado

**SUBJECT:** INA Alert

**DATE:** March 10, 2023

The Liberal Police department and Recreation Center have little to no security cameras nor do they possess sufficient access control capabilities. INA Alert offers top market solutions to help both achieve integrate security for their facilities. While the needs of both entities are quite different this system enables us to work on a common platform.

The police bid covers three facilities: Police Station, Evidence Building, and Animal Shelter. The Rec Center bid covers the entirety of that building. Both purchases will be made from their respective portions of the one cent sales tax. The job was bid using state contract pricing.

Police Department:   Animal Shelter \$21,548.24  
                                  PD & Evidence \$59,709.27  
                                  Access Control \$3,223.85  
                                  Total \$84,481.36

**Proposed Motion a: I make a motion to approve the access control and security camera bid to INA Alert in an amount not to exceed \$86,000 to be paid through the crime prevention portion of the one cent sales tax.**

Rec Center \$132,875.39  
Access Control \$22,248.50  
Server \$7,679.40  
Total \$162,803.29

**Proposed Motion b: I make a motion to approve the access control and security camera bid to INA Alert in an amount not to exceed \$164,000 to be paid through the Rec center fund of the one cent sales tax.**

Bid For: City of Liberal  
 325 N Washington Avenue  
 Liberal, KS 67901  
 State Contract Number: 48237  
 Re: Police Department & Evidence Building



Technology Products and Service  
 PO BOX 96  
 112 N Main  
 Ellinwood, KS 67526

2/28/2023 Quote #4390-23

Cameras & Accessories				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
9	2.0C-H5A-D1-IR	2.0 MP (1080p) WDR, LightCatcher, Day/Night, Indoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 852.55	\$ 7,672.95
2	12.0W-H5A-FE-DO1-IR	12.0 MP, Fisheye Dome Camera, Day/Night, WDR, 1.6mm f/2.0, Next-Generation Analytics, Integrated IR	\$ 1,130.86	\$ 2,261.72
1	4.0C-H5A-BO1-IR	4.0 MP WDR, LightCatcher, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 1,145.60	\$ 1,145.60
1	H4-BO-JBOX1	Junction box for the H5A Bullet, H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras.	\$ 90.27	\$ 90.27
1	15C-H4A-3MH-270	3x 5 MP, WDR, LightCatcher, 2.8mm, Camera Only	\$ 1,805.43	\$ 1,805.43
1	20C-H4A-4MH-360	4x 5 MP, WDR, LightCatcher, 2.8mm, Camera Only	\$ 2,106.33	\$ 2,106.33
2	H4AMH-AD-PEND1	Outdoor Pendant Mount Adapter.	\$ 160.48	\$ 320.96
2	H4AMH-DO-COVR1	Outdoor Dome Cover for H4 Multisensor	\$ 160.48	\$ 320.96
2	IRPTZ-MNT-WALL1	Pendant wVideo mount adapter. For use with H4 IR PTZ or H4A-MH-AD-PEND1 on H4 Multisensor.	\$ 95.29	\$ 190.58
2	H4AMH-AD-IRIL1	IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1.	\$ 330.99	\$ 661.98
1	H4-MT-CRNR1	Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F, H4 PTZ, H4 IR PTZ and H4 Multisensor cameras.	\$ 90.27	\$ 90.27
1	H4-MT-POLE1	Pole mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F, H4 PTZ, H4 IR PTZ and H4 Multisensor Cameras	\$ 90.27	\$ 90.27
2	POE-INJ2-60W-NA	Indoor single port Gigabit PoE++ 60W, North American power cord included.	\$ 150.45	\$ 300.90
2	4.0C-H5A-DO1-IR	4.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 1,145.60	\$ 2,291.20

Storage & Software				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	NVR4-VAL-12TB-NA	NVR4 VAL 12TB NA 1U Rack Mnt, Windows 10 IoT	\$ 5,238.41	\$ 5,238.41
18	ACC7-ENT	ACC 7 Enterprise Edition Camera License	\$ 269.04	\$ 4,842.72

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	14U Server Cabinet	14U Smartrack Deep Server Rack - 42In Depth, Doors & Side Panels Included With Shelves	\$ 1,155.01	\$ 1,155.01
1	8 Port PoE Switch	8 Port ToughSwitch Managed PoE	\$ 398.25	\$ 398.25
1	8 Port PoE Switch	USW-Lite-8-PoE - Eight-port, Layer 2 PoE switch supporting silent fanless cooling	\$ 147.15	\$ 147.15
1	16 Port PoE Switch	USW-16-PoE - 16-port, Layer 2 PoE switch with a silent, fanless cooling system	\$ 403.65	\$ 403.65
2	Radio	LBE-5AC-GEN2-US - LiteBeam AC Gen2 Airmax Radio/Mount/Power Supply	\$ 140.87	\$ 281.74
1	Exterior Housing	Outdoor 12x12x6 3R Box, Surge Protector, PoE Injector	\$ 235.32	\$ 235.32
1	Battery Backup	Line-Interactive UPS, AVR, 2U Rack/Tower, LCD, USB, DB9 Serial,	\$ 458.28	\$ 458.28

50	Tough Cat5e	Cat5e Outdoor Sunlight Resistant Tough Cable #2507089-PR	\$	0.45	\$	22.50
3200	Indoor Cat5e	Cat5e Blue Indoor Cable #51-240-25	\$	0.20	\$	640.00
1	Installation	Hardware Installation & Software Configuration	\$	23,219.57	\$	23,219.57
1	Miscellaneous	Misc: Cable, Connectors, Mounting Brackets, Clips, Etc	\$	3,317.25	\$	3,317.25

Managed Service Agreement						
DESCRIPTION			MSRP	LINE TOTAL		
Remote Monitoring Service at \$95 Per Month. (Optional)						
Please Indicate:						
Accept: <input type="checkbox"/>			Decline: <input type="checkbox"/>			
			\$	95.00	\$	95.00

**Quotation Prepared By:**



Sales@INAalert.com  
620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

Currency: USD	
Subtotal	\$ 59,709.27
Shipping & Handling	
Sales Tax %	
<b>Total</b>	<b>\$ 59,709.27</b>

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

INA Alert, Inc.  
Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Quote based on State Pricing Contract Number 48237.
- 5) Indication required for managed service agreement. MSA will include remote service checks, free priority access to technical support, and MSA discounts for any replacement equipment purchases after original acceptance. If accepted, the contract will be for 12 monthly payments.
- 6) Included in this quote is the necessary hardware and software to install sixteen (16) cameras and bring over two (2) cameras with limited capabilities onto the Avigilon Control Center (ACC) with an estimated thirty one (31) days of storage. The exterior camera placements are provided on a design map. The interior cameras final placements will be determined by owner prior to install. The camera placed on a light pole will require 110v power provided by owner prior to install. Training to be provided upon completion of install.

Bid For: City of Liberal  
 325 N Washington Avenue  
 Liberal, KS 67901  
 Re: Police Department



Technology Products and Service

PO BOX 96  
 112 N Main  
 Ellinwood, KS 67526

2/28/2023 Quote #4400-23

Intrusion System Hardware				
QTY	MODEL NAME	DESCRIPTION	MSRP	LINE TOTAL
1	B5512	IP Control Panel, 48 Points	\$ 223.26	\$ 223.26
1	B444	Intrusion Detection Communicator, CELLULAR MODULE	\$ 294.29	\$ 294.29
1	CX4010	Transformer, Plug-in, 18V 22VA	\$ 12.46	\$ 12.46
1	D1218	Battery, 12V 18ah	\$ 109.07	\$ 109.07
1	B915	Basic Keypad	\$ 111.11	\$ 111.11
1	B10	Steel Enclosure, Medium, White	\$ 40.53	\$ 40.53
1	B810	Bosch B810 RADION Receiver SD	\$ 111.05	\$ 111.05
4	RFRP-A	Wireless Transceiver	\$ 187.41	\$ 749.64
4	Power Supply	WR9QE1000A00N6WG3150 - 12V/1A power supply with NAM blade	\$ 26.27	\$ 105.08
4	RFPB-TB-A	Wireless Panic Transmitter, 2-button	\$ 50.50	\$ 202.00
1	Remote Programming Software	(RPS or RPS-LITE) v6.03 and higher	\$ -	\$ -

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	MSRP	LINE TOTAL
1	Installation	Hardware Installation and Configuration	\$ 984.51	\$ 984.51
1	Miscellaneous	Misc: Cable, Connectors, Junctions, etc	\$ 195.85	\$ 195.85

Management Fee				
MONTH	MODEL NAME	DESCRIPTION	MSRP	LINE TOTAL
1	Remote Management Fee	Remote Monitoring Services provided by Midwestern Security. Fee at \$85 Per Month For One Facility. If There Are Multiple Intrusion Panels/Facilities Then \$55 Per Month For The First Facility And \$30 For Each Additional.	\$ 85.00	\$ 85.00

Quotation Prepared By:



Sales@INAalert.com  
 620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

	Currency: USD
Subtotal	\$ 3,223.85
Shipping & Handling	
Sales Tax %	
Total	\$ 3,223.85

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

INA Alert, Inc.  
 Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Monitoring liability waiver must be signed prior to system activation.
- 5) Remote monitoring services are provided by Midwestern Security with a monitoring fee of \$85 per month for one facility. If there are multiple intrusion panels/facilities then the monitoring fee is only \$55 per month for the first facility and \$30 for each additional.

Bid For: City of Liberal  
 1985 N Country Estates Road  
 Liberal, KS 67901  
 State Contract Number: 48237  
 Re: Animal Shelter



Technology Products and Service

PO BOX 96  
 112 N Main  
 Ellinwood, KS 67526

2/28/2023 Quote #4387-23

Cameras & Accessories				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
2	12.0W-H5A-FE-DO1-IR	12.0 MP, Fisheye Dome Camera, Day/Night, WDR, 1.6mm f/2.0, Next-Generation Analytics, Integrated IR	\$ 1,130.86	\$ 2,261.72
1	15C-H4A-3MH-270	3x 5 MP, WDR, LightCatcher, 2.8mm, Camera Only	\$ 1,805.43	\$ 1,805.43
1	H4AMH-AD-PEND1	Outdoor pendant mount adapter, must order one of IRPTZ-MNT-Wall1 or IRPTZ-MNT-NPTA1 and one of H4AMH-DO-COVR1 or H4AMH-DO-COVR1-SMOKE.	\$ 160.48	\$ 160.48
1	H4AMH-DO-COVR1	Outdoor Dome Cover for H4 Multisensor	\$ 160.48	\$ 160.48
1	IRPTZ-MNT-NPTA1	Pendant NPT adapter. For use with H4 IR PTZ or H4A-MH-AD-PEND1 on H4 Multisensor.	\$ 55.17	\$ 55.17
1	H4AMH-AD-IRIL1	IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1.	\$ 330.99	\$ 330.99
1	POE-INJ2-60W-NA	Indoor single port Gigabit PoE++ 60W, North American power cord included.	\$ 150.45	\$ 150.45
2	4.0C-H5A-BO1-IR	4.0 MP WDR, LightCatcher, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 1,145.60	\$ 2,291.20
2	H4-BO-JBOX1	Junction box for the H5A Bullet, H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras.	\$ 90.27	\$ 180.54

Storage & Software				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	ENVR2-PLUS-8P8-NA	ENVR2 PLUS 8 TB with Avigilon Control Center, NA Power Cord	\$ 2,361.30	\$ 2,361.30
5	ACC7-ENT	ACC 7 Enterprise Edition Camera License	\$ 269.04	\$ 1,345.20

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	6U Server Cabinet	6U Wall Mount Rack Enclosure Server Cabinet with Shelves	\$ 414.13	\$ 414.13
1	Parapet Mount	Universal Roof Parapet Mount	\$ 116.10	\$ 116.10
1	Battery Backup	ECO850LCD - ECO Series 120V 850VA 425W Energy-Saving Standby UPS with USB, LCD Display and 12 Outlets	\$ 206.74	\$ 206.74
1000	Indoor Cat5e	Cat5e Blue Indoor Cable #51-240-25	\$ 0.20	\$ 200.00
1	Installation	Hardware Installation & Software Configuration	\$ 8,304.32	\$ 8,304.32
1	Miscellaneous	Misc: Cable, Connectors, Mounting Brackets, Clips, Etc	\$ 1,203.99	\$ 1,203.99

Managed Service Agreement			
DESCRIPTION	MSRP	LINE TOTAL	
Remote Monitoring Service at \$65 Per Month. (Optional) Please Indicate: Accept: <input type="checkbox"/> Decline: <input type="checkbox"/>	\$ 65.00	\$	65.00

Quotation Prepared By:



Currency: USD

Subtotal \$ 21,548.24  
 Shipping & Handling

Sales@INAAlert.com

620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

Sales Tax %	
Total	\$ 21,548.24

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

INA Alert, Inc.  
Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Quote based on State Pricing Contract Number 48237.
- 5) Indication required for managed service agreement. MSA will include remote service checks, free priority access to technical support, and MSA discounts for any replacement equipment purchases after original acceptance. If accepted, the contract will be for 12 monthly payments.
- 6) Included in this quote is the necessary hardware and software to install five (5) cameras onto the Avigilon Control Center (ACC) with an estimated forty six (46) days of storage. The camera placements will be provided on a design map. The server will be installed in approved area by owner. Training to be provided upon completion of install.

Bid For: City of Liberal  
 950 S Grant Avenue  
 Liberal, KS 67901  
 State Contract Number: 48237  
 Re: Rec Center



Technology Products and Service  
 PO BOX 96  
 112 N Main  
 Ellinwood, KS 67526

2/28/2023 Quote #4389-23

Cameras & Accessories				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
18	2.0C-H6M-D1-IR	2.0 MP, H6 Mini Dome Camera, WDR, LightCatcher, Day/Night, 2.9mm f/2.0, IR	\$ 374.82	\$ 6,746.76
3	15C-H4A-3MH-270	3x 5 MP, WDR, LightCatcher, 2.8mm, Camera Only	\$ 1,805.43	\$ 5,416.29
3	H4AMH-AD-PEND1	Outdoor pendant mount adapter, must order one of IRPTZ-MNT-Wall1 or IRPTZ-MNT-NPTA1 and one of H4AMH-DO-COVR1 or H4AMH-DO-COVR1-SMOKE.	\$ 160.48	\$ 481.44
3	H4AMH-DO-COVR1	Outdoor Dome Cover for H4 Multisensor	\$ 160.48	\$ 481.44
3	IRPTZ-MNT-NPTA1	Pendant NPT adapter. For use with H4 IR PTZ or H4A-MH-AD-PEND1 on H4 Multisensor.	\$ 55.17	\$ 165.51
3	H4AMH-AD-IRIL1	IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1.	\$ 330.99	\$ 992.97
3	POE-INJ2-60W-NA	Indoor single port Gigabit PoE++ 60W, North American power cord included.	\$ 150.45	\$ 451.35
5	2.0C-H5A-DO1-IR	2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 1,003.03	\$ 5,015.15
2	10.0C-H5DH-DO1-IR	2x 5MP H5A Dual Head Camera. Outdoor camera with built-in IR	\$ 1,523.23	\$ 3,046.46
2	H5DH-DO-JBOX1	Junction box with side cable entry for H5A Dual Head Camera	\$ 90.27	\$ 180.54
4	4.0C-H5A-DO1-IR	4.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 1,145.60	\$ 4,582.40
1	2.0C-H5A-D1-IR	2.0 MP (1080p) WDR, LightCatcher, Day/Night, Indoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$ 852.55	\$ 852.55
6	12.0W-H5A-FE-DO1-IR	12.0 MP, Fisheye Dome Camera, Day/Night, WDR, 1.6mm f/2.0, Next-Generation Analytics, Integrated IR	\$ 1,130.86	\$ 6,785.16

Storage & Software				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	NVR5-STD-32TB-S19-NA	NVR5 STD 32TB 2U Rack Mnt, WS19 NA	\$ 18,443.47	\$ 18,443.47
57	ACC7-ENT	ACC 7 Enterprise Edition Camera License	\$ 269.04	\$ 15,335.28

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	14U Server Cabinet	14U Smartrack Deep Server Rack - 42In Depth, Doors & Side Panels Included With Shelves	\$ 1,155.01	\$ 1,155.01
2	24 Port PoE Switch	USW-24-PoE - 24-port, Layer 2 PoE switch with a fanless cooling system	\$ 511.65	\$ 1,023.30
3	Parapet Mount	Universal Roof Parapet Mount	\$ 116.10	\$ 348.30
1	Battery Backup	Line-Interactive UPS, AVR, 2U Rack/Tower, LCD, USB, DB9 Serial,	\$ 458.28	\$ 458.28
11700	Indoor Cat5e	Cat5e Blue Indoor Cable #51-240-25	\$ 0.20	\$ 2,340.00
1	Installation	Hardware Installation & Software Configuration	\$ 51,143.56	\$ 51,143.56
1	Miscellaneous	Misc: Cable, Connectors, Mounting Brackets, Clips, Etc	\$ 7,430.17	\$ 7,430.17

**Managed Service Agreement**

DESCRIPTION	MSRP	LINE TOTAL
Remote Monitoring Service at \$95 Per Month. (Optional)		
Please Indicate: Accept: <input type="checkbox"/> Decline: <input type="checkbox"/>	\$ 95.00	\$ 95.00

**Quotation Prepared By:**



Sales@INAalert.com  
620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

	Currency: USD
<b>Subtotal</b>	<b>\$ 132,875.39</b>
<b>Shipping &amp; Handling</b>	
<b>Sales Tax %</b>	
<b>Total</b>	<b>\$ 132,875.39</b>

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

INA Alert, Inc.  
Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Quote based on State Pricing Contract Number 48237.
- 5) Indication required for managed service agreement. MSA will include remote service checks, free priority access to technical support, and MSA discounts for any replacement equipment purchases after original acceptance. If accepted, the contract will be for 12 monthly payments.
- 6) Included in this quote is the necessary hardware and software to install thirty nine (39) cameras and bring over eighteen (18) cameras with limited capabilities onto the Avigilon Control Center (ACC) with an estimated thirty (30) days of storage. The camera placements will be provided on a design map. The server will be installed in approved area by owner. Training to be provided upon completion of install.

Bid For: City of Liberal  
 950 S Grant Avenue  
 Liberal, KS 67901  
 State Contract Number: 49022  
 Re: Rec Center



Technology Products and Service

PO BOX 96

112 N Main

Ellinwood, KS 67526

2/28/2023 Quote #4399-23

Access Control Hardware				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	AC-LSP-8DR-MER-LCK	Eight Door Mercury Dual Voltage Integrated Power System Supporting One AC-MER-CONT-2DR With Three AC-MER-CON-MR52	\$ 806.46	\$ 806.46
1	AC-MER-CONT-LP1502	Intelligent Controller, Linux Based With 2 Doors, 8 Inputs And 4 Outputs, Expandable Up To 64 Doors	\$ 1,359.26	\$ 1,359.26
2	AC-MER-CON-MR52-S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface, 2-Reader Interface Module	\$ 785.98	\$ 1,571.96
6	AC-HID-READER-SIGNO-40KNKS-T2-000000	Signo40K, Wall mount w/Keypad, 13.56MHz, OSDP/Wiegand, Pigtail, Mobile Ready, BLE	\$ 564.77	\$ 3,388.62
2	12v Battery	12V Battery for LSP Box	\$ 43.46	\$ 86.92
1800	Access Control Cable	All in One Access Control Cable	\$ 1.05	\$ 1,890.00
12	DPOS	Door Position Sensor	\$ 9.99	\$ 119.88
6	REX Motion	Request to Exit Motion Sensor	\$ 83.70	\$ 502.20
6	HES 9400	Electric Locking Door Strike	\$ 348.29	\$ 2,089.74

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	Installation	Hardware Installation & Software Configuration	\$ 9,251.96	\$ 9,251.96
1	Miscellaneous	Misc: Cable, Connectors, Mounting Brackets, Clips, Etc	\$ 1,181.50	\$ 1,181.50

Quotation Prepared By:



Sales@INAalert.com

620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

	Currency: USD
Subtotal	\$ 22,248.50
Shipping & Handling	
Sales Tax %	
Total	\$ 22,248.50

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

INA Alert, Inc.  
 Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Quote based on State Pricing Contract Number 49022.

5) Included in this quote is the necessary hardware and software to install six (6) doors onto the Motorola Access Control Manager (ACM). The required server to operate the ACM is included in Quote #4394-23. Training to be provided upon completion of install.

Bid For: City of Liberal  
 324 N Kansas Avenue  
 Liberal, KS 67901  
 State Contract Number: 49022  
 Re: Server



Technology Products and Service

PO BOX 96  
 112 N Main

Ellinwood, KS 67526

2/28/2023 Quote #4394-23

Storage & Software				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	AC-APP-16R-ENT2-6	Access Control Manager Enterprise 6 – Web-Based PACS Enterprise Appliance for 16 Readers	\$ 3,911.05	\$ 3,911.05

Custom Line Items				
QTY	MODEL NAME	DESCRIPTION	STATE PRICING	LINE TOTAL
1	Battery Backup	SMART500RT1U - 500 VA RACK/TOWER UPS 1U LINE INTERACTIVE SMART500RT1U	\$ 356.82	\$ 356.82
1	Installation	Hardware Installation & Software Configuration	\$ 2,984.74	\$ 2,984.74
1	Miscellaneous	Misc: Cable, Connectors, Mounting Brackets, Clips, Etc	\$ 426.79	\$ 426.79

Managed Service Agreement			
	DESCRIPTION	MSRP	LINE TOTAL
	Remote Monitoring Service at \$65 Per Month. (Optional) Please Indicate: Accept: <input type="checkbox"/> Decline: <input type="checkbox"/>	\$ 65.00	\$ 65.00

Quotation Prepared By:



Sales@INAalert.com  
 620.566.3050

Quotation and Pricing Valid for 30 Days.

Not Valid After 3/30/2023

To accept this quotation, sign here and return:

	Currency: USD
Subtotal	\$ 7,679.40
Shipping & Handling	
Sales Tax %	
Total	\$ 7,679.40

Approved By: \_\_\_\_\_

Approval Date: \_\_\_\_\_

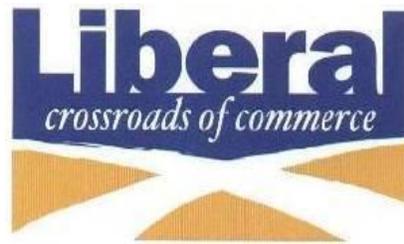
INA Alert, Inc.  
 Representative: \_\_\_\_\_

Approval Date: \_\_\_\_\_

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- 3) Price may include an approximation of shipping charges. Actual shipping charges may be different than the estimate referenced herein.
- 4) Quote based on State Pricing Contract Number 49022.
- 5) Indication required for managed service agreement. MSA will include remote service checks, free priority access to technical support, and MSA discounts for any replacement equipment purchases after original acceptance. If accepted, the contract will be for 12 monthly payments.

6) included in this quote is the necessary hardware and software to install the server to operate the Motorola Access Control Manager (ACM). The server will be installed in approved location by owner. Training to be provided upon completion of install.



**Voucher Summary List  
City Commission Meeting  
3/14/23**

Accounts Payable Vouchers: \$1,209,223.10

Rec Center Official Vouchers: \$10,667.00

HR Expense Vouchers: \$425,926.86

**TOTAL: \$1,645,816.96**

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date =  
Invoice Date =

**Open Invoices By Department Summary**

**City of Liberal, KS**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 000 NONDEPARTMENTAL</b>					
<b>Fund: 202 COMMUNICATIONS CENTER</b>					
GR85360	118721	CDW GOVERNMENT INC	LENOVO THINKSTATION P350	PRIOR YR RES FOR ENCUMB	\$1,551.99
<b>Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:</b>				<b>1</b>	<b>\$1,551.99</b>
<b>Fund: 510 SOLID WASTE UTILITY FUND</b>					
92259		PEGGY LUCK	REFUND-30 YRD ROLL OFF	ACCOUNT RECEIVABLES-UT	\$160.00
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$160.00</b>
<b>Fund: 530 WATER UTILITY FUND</b>					
02/17/2023		ROSA I. MONTES	R MONTES - UT REFUND	UNAPPLIED CREDIT-UT	\$14.72
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$14.72</b>
<b>Dept: 0000 - NONDEPARTMENTAL Invoice Count and Total:</b>				<b>3</b>	<b>\$1,726.71</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 410 NON DEPARTMENTAL</b>					
<b>Fund: 100 GENERAL FUND</b>					
#6409		PETTY CASH	EMPLOYEE OF THE MONTH	MISCELLANEOUS EXPENSE	\$50.00
000066E179083		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
000066E179093		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
1467116		PRAIRIE FIRE COFFEE	COFFEE	MISCELLANEOUS EXPENSE	\$123.80
295623		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	MISCELLANEOUS EXPENSE	\$55.00
295675		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	MISCELLANEOUS EXPENSE	\$55.00
317520		CHRYSLER CORNER INC	ADMIN CARAVAN #4	REPAIR/MAINT VEHICLE	\$146.78
3317101569		PITNEY BOWES	PITNEY BOWES RENTAL CHARGE	LEASE PURCHASE POSTAGE	\$1,406.64
4411-7		SHERWIN WILLIAMS	PAINT/CITY HALL	REPAIR/MAINT BUILDING	\$9.99
4495-0		SHERWIN WILLIAMS	PAINT/CITY HALL	REPAIR/MAINT BUILDING	\$144.86
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
7705884		WESTLAKE HARDWARE INC	LEVEL/ANCHOR SCREWS	REPAIR/MAINT BUILDING	\$14.96
7705910		WESTLAKE HARDWARE INC	KEYPAD ENTRY/MARKERS/MEASURING WHEEL	REPAIR/MAINT BUILDING	\$197.16
7706125		WESTLAKE HARDWARE INC	UTILITY BLADES	REPAIR/MAINT BUILDING	\$4.59
7706185		WESTLAKE HARDWARE INC	STAIN/BRUSHES/CITY HALL FLOOR	REPAIR/MAINT BUILDING	\$77.96
8763373		MEAD LUMBER DO IT CENTER	WALL ANCHOR	REPAIR/MAINT BUILDING	\$36.00
87679558		WEX BANK	RASH SINCLAIR REBATE	MISCELLANEOUS EXPENSE	(\$5.37)
87679558		WEX BANK	PAPER DELIVERY FEE	MISCELLANEOUS EXPENSE	\$10.00
92257		PEGGY LUCK	REFUND-BUSINESS LICENSE RENEW 2023	BUSINESS LICENSE	\$20.00
APR 2023		SOS LEASING	LIBERAL UPSTAIRS	LEASE COPY MACHINE	\$339.15
APR 2023		SOS LEASING	LIBERAL DOWNSTAIRS	LEASE COPY MACHINE	\$276.85
CITY HALL FEB 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$304.50
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$93.08
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$0.60
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$48.78

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 410 NON DEPARTMENTAL</b>					
<b>Fund: 100 GENERAL FUND</b>					
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>25</b>	<b>\$3,482.93</b>
<b>Fund: 735 ARPA FUND</b>					
7706195	118724	WESTLAKE HARDWARE INC	EQUIP FOR TOWER 11 TO REPLACE CUTTERS SAW ENG 16	REPAIR/MAINT EQUIPMENT	\$4,909.07
AQ120230222001	118623	HD ARMS LLC	9MM PISTOLS/MAGAZINES/HOL	OTHER OPERATING SUPPLIES	\$37,410.00
S110358		GODFREY'S INDOOR SHOOTING	AVON GAS MASK KIT	OTHER OPERATING SUPPLIES	\$4,996.88
<b>Fund: 735 - ARPA FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$47,315.95</b>
<b>Dept: 4100 - NON DEPARTMENTAL Invoice Count and Total:</b>				<b>28</b>	<b>\$50,798.88</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 411 LEGISLATIVE</b>					
<b>Fund: 100 GENERAL FUND</b>					
01/24/2023		JANETH VAZQUEZ	TRAVEL EXPENSE REPORT	MEALS/TRAVEL/HOTELS	\$24.79
108518		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS:ORD 4593	LEGAL PUBLICATIONS	\$54.00
108519		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: ORD 4594	LEGAL PUBLICATIONS	\$54.00
108520		HIGH PLAINS DAILY LEADER AND TIMES	KEGAKS: ORD 4596	LEGAL PUBLICATIONS	\$135.00
108532		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: ORD 4597	LEGAL PUBLICATIONS	\$135.00
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$200.05
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$0.60
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>8</b>	<b>\$666.44</b>
<b>Dept: 4110 - LEGISLATIVE Invoice Count and Total:</b>				<b>8</b>	<b>\$666.44</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 412 MUNICIPAL COURT/DIVERSION</b>					
<b>Fund: 100 GENERAL FUND</b>					
2020001284		CITY ON A HILL INC	REST-E RIVERA-DELATORRE	MUNICIPAL CT RESTITUTION	\$25.00
2020-1188 FEB 23		BROOKS & ASSOCIATES	CITY OF LIB V C PEREZ	COURT APPOINTED ATTORNE	\$75.00
295678		SOUTHERN OFFICE SUPPLY INC	STEEL WALL POCKET	OFFICE SUPPLIES	\$65.16
296254		SOUTHERN OFFICE SUPPLY INC	ENVELOPES/RUBBERBANDS/TONER	OFFICE SUPPLIES	\$183.62
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$120.60
APR 2023		SOS LEASING	MUNICIPAL COURT	LEASE COPY MACHINE	\$255.62
FEB 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$6.97
FEB 2023		WALMART COMMUNITY BRC	PHONE CORDS	REPAIR/MAINT EQUIPMENT	\$12.52
FEB 2023		WALMART COMMUNITY BRC	STORAGE CONTAINERS	OTHER OPERATING SUPPLIES	\$58.71
FEB 2023		WALMART COMMUNITY BRC	HAMMER/FRAME/SODAS	MISCELLANEOUS EXPENSE	\$40.09
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$147.60
GP85666	118750	CDW GOVERNMENT INC	WORKSTATION FOR MUNICIPAL COURT EMPLOYEE	DATA PROCESSING	\$729.76
GR09892	118750	CDW GOVERNMENT INC	WORKSTATION FOR MUNICIPAL COURT EMPLOYEE	DATA PROCESSING	\$1,025.32
GR85360.2	118750	CDW GOVERNMENT INC	WORKSTATION FOR MUNICIPAL COURT EMPLOYEE	DATA PROCESSING	\$1,551.99
INV-10025842931		OPTIV SECURITY INC	3-YEAR KEY FOB TOKENS	DATA PROCESSING	\$101.68
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$193.18
MARCH 2023		REIMER, ILEANA	INTERPRETER	INTERPRETER	\$1,280.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>17</b>	<b>\$5,872.82</b>
<b>Fund: 722 BJA DRUG COURT GRANT</b>					
0006		TRI-STATE AREA BEHAVIORAL HEALTH, LLC	DRUG COURT-REVIEW & HEARING	TRI-STATE BEHAVIORAL HEALTH	\$500.00
03/01/23		HUDDLESTON, DR CAROLYN	DRUG COURT PARTICIPATION	TREATMENT COORDINATOR	\$833.34
03/01/23		SOUTHWEST GUIDANCE CENTER	LIBERAL DRUG COURT	SW GUIDANCE CENTER	\$833.33
295586		SOUTHERN OFFICE SUPPLY INC	DRUG COURT PLANNERS	OFFICE SUPPLIES	\$200.00

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 412 MUNICIPAL COURT/DIVERSION</b>					
<b>Fund: 722 BJA DRUG COURT GRANT</b>					
87679558		WEX BANK	FUEL/MUNICIPAL COURT	TRANSPORT TO INPATIENT	\$34.80
MAR-2023		NEW CHANCE, INC.	LIBERAL DRUG COURT	NEW CHANCE	\$291.66
MARCH 23		BROOKS & ASSOCIATES	DRUG COURT - MARCH	COURT APPOINTED ATTORNE	\$1,666.67
<b>Fund: 722 - BJA DRUG COURT GRANT Invoice Count and Total:</b>				<b>7</b>	<b>\$4,359.80</b>
<b>Dept: 4120 - MUNICIPAL COURT/DIVERSION Invoice Count and Total:</b>				<b>24</b>	<b>\$10,232.62</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 413 CITY MANAGER</b>					
<b>Fund: 100 GENERAL FUND</b>					
1142		NOON KIWANIS OF LIBERAL	FEBRUARY MEMBERSHIP DUES	MEMBERSHIP DUES	\$20.50
1NMR-3RX1-L64D		AMAZON CAPITAL SERVICES	MOUSPAD/POWER CORD/MOUSE	REPAIR/MAINT EQUIPMENT	\$52.39
1NMR-3RX1-L64D		AMAZON CAPITAL SERVICES	PENS	OFFICE SUPPLIES	\$13.99
295700		SOUTHERN OFFICE SUPPLY INC	TONER/ADMIN	OFFICE SUPPLIES	\$662.42
4351044		PAPER DIRECT	CERTIFICATE PAPER	OFFICE SUPPLIES	\$101.37
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
6065		LEAGUE OF KANSAS MUNICIPALITIES	MTI:RESILIENCE AND MITIGATION GRANT OPPORTUNITIES	EDUCATIONAL SERVICES	\$50.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$81.38
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>8</b>	<b>\$1,045.05</b>
<b>Dept: 4130 - CITY MANAGER Invoice Count and Total:</b>				<b>8</b>	<b>\$1,045.05</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 415 FINANCE DEPARTMENT</b>					
<b>Fund: 100 GENERAL FUND</b>					
295682		SOUTHERN OFFICE SUPPLY INC	FILE FOLDERS	OFFICE SUPPLIES	\$189.20
295699		SOUTHERN OFFICE SUPPLY INC	ENVELOPE MOISTENER/ENVELOPES	OFFICE SUPPLIES	\$30.28
295852		SOUTHERN OFFICE SUPPLY INC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$129.33
295862		SOUTHERN OFFICE SUPPLY INC	ENVELOPES	OFFICE SUPPLIES	\$205.00
296437		SOUTHERN OFFICE SUPPLY INC	SHEET PROTECTORS/LABELS	OFFICE SUPPLIES	\$25.20
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$100.80
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$164.76
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$844.57</b>
<b>Dept: 4150 - FINANCE DEPARTMENT Invoice Count and Total:</b>				<b>7</b>	<b>\$844.57</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 415 PERSONNEL DEPARTMENT</b>					
<b>Fund: 100 GENERAL FUND</b>					
211257		HIGH TOUCH INC	KSGOVJSJOBS.COM SUBSCRIPTION	MEMBERSHIP DUES	\$1,200.00
295701		SOUTHERN OFFICE SUPPLY INC	AIR DUSTER	OFFICE SUPPLIES	\$13.98
296249		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$48.32
296454		SOUTHERN OFFICE SUPPLY INC	GEL PENS	OFFICE SUPPLIES	\$31.65
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$11.40
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$1,355.75</b>
<b>Dept: 4152 - PERSONNEL DEPARTMENT Invoice Count and Total:</b>				<b>6</b>	<b>\$1,355.75</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 416 BUILDING MAINTENANCE</b>					
<b>Fund: 100 GENERAL FUND</b>					
4212/2302084259		MADDEN OIL CO	FUEL-BUILDING MAINT	GASOLINE & OIL	\$487.69
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
508544		BUMPER TO BUMPER AUTO PARTS LIBERAL	BULDING MAINT DOOR UNIT #5	REPAIR/MAINT VEHICLE	\$65.82
508568		BUMPER TO BUMPER AUTO PARTS LIBERAL	BUILDING MAINT DOOR UNIT #5	REPAIR/MAINT VEHICLE	\$65.82
5492703-00		STANION WHOLESALE ELECTRIC CO	FLASH LIGHT	TOOLS	\$42.68
7706260		WESTLAKE HARDWARE INC	ACE REWARDS PROGRAM	TOOLS	(\$95.00)
7706260		WESTLAKE HARDWARE INC	BIT SET/RAPID CHARGER	TOOLS	\$130.99
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$82.74
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORMS/MATS/JANITORIAL	\$77.90
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$29.05
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$938.09</b>
<b>Dept: 4160 - BUILDING MAINTENANCE Invoice Count and Total:</b>				<b>10</b>	<b>\$938.09</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 418 I.T. DEPARTMENT</b>					
<b>Fund: 100 GENERAL FUND</b>					
1VMP-76CY-LQ4G		AMAZON CAPITAL SERVICES	LEARNING PHP7	EDUCATIONAL SERVICES	\$51.99
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$177.99</b>
<b>Dept: 4180 - I.T. DEPARTMENT Invoice Count and Total:</b>				<b>2</b>	<b>\$177.99</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 419 PLANNING &amp; ZONING</b>					
<b>Fund: 100 GENERAL FUND</b>					
108499		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: BZ-23-03	LEGAL PUBLICATIONS	\$54.00
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$12.60
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$66.60</b>
<b>Dept: 4190 - PLANNING &amp; ZONING Invoice Count and Total:</b>				<b>2</b>	<b>\$66.60</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 421 POLICE ADMINISTRATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
001278		HIDDEN DETAILS	POLICE SHIERLDS	REPAIR/MAINT EQUIPMENT	\$100.00
023441017		GALLS LLC	5.11 TAC LITE PANTS	UNIFORM PURCHASE	\$170.47
023545742		GALLS LLC	SHIELD BADGES& COLOR STATE SEALS	UNIFORM PURCHASE	\$490.75
04E00F4F-0002		JOHN E REID AND ASSOCIATES, INC	REID TECHNIQUE COURSE- EBELING & BURGESS	IN SERVICE TRAINING	\$760.00
101539		SCHEOPNER'S WATER CONDITIONING LLC	(8) 5 GALLON WATER	OTHER OPERATING SUPPLIES	\$56.00
10658		VERSUS SIGNS	SHORT SLEEVE POLO	UNIFORM PURCHASE	\$167.94
10659		VERSUS SIGNS	SHORT & LONG SLEEVE POLO	UNIFORM PURCHASE	\$145.95
1146		SOUTHGATE	SLIDE ADVERTISING	RECRUITING EXPENSES	\$100.00
15868		KANSASLAND TIRE CO	FLAT REPAIR-AUTO UNIT #37	REPAIR/MAINT VEHICLE	\$27.46
200082875		FBI-LEEDA	SLI-WICHITA KS 3/23-D BARKLEY	IN SERVICE TRAINING	\$795.00
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$1,706.77
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$221.20
266793		PUBLIC AGENCY TRAINING COUNCIL	PROPERTY & EVIDENCE ROOM TRAINING	IN SERVICE TRAINING	\$700.00
295624		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	OFFICE SUPPLIES	\$128.01
296202		SOUTHERN OFFICE SUPPLY INC	SHEET PROTECTORS	OFFICE SUPPLIES	\$14.12
296256		SOUTHERN OFFICE SUPPLY INC	CONCEALER CORD	OFFICE SUPPLIES	\$59.96
323386		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS	JANITORIAL SUPPLIES	\$92.15
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$860.40
5410		TACTICAL ENERGETIC ENTRY SYSTEM LLC	MECHANICAL & BALLISTIC COURSE-E CHAVEZ	IN SERVICE TRAINING	\$925.00
620000036807		VERIZON CONNECT	FLEET TRACKING SYSTEMS	COMMUNICATIONS/PHONE	\$284.25
6908		DEWAYNE MOORE SERVICES	REPAIRS TO MENS RESTROOM	REPAIR/MAINT BUILDING	\$802.50
7706052		WESTLAKE HARDWARE INC	SPRAY FOAM	REPAIR/MAINT BUILDING	\$27.98
850386		WILSON ENTERPRISES	REPAIR VACUUM	REPAIR/MAINT EQUIPMENT	\$144.00
87316906		WEX BANK	FUEL/UNIT #223	GASOLINE & OIL	\$164.64

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 421 POLICE ADMINISTRATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
87316906		WEX BANK	FUEL/UNIT #39	GASOLINE & OIL	\$705.46
87316906		WEX BANK	FUEL/UNIT #253	GASOLINE & OIL	\$36.99
87316906		WEX BANK	FUEL/UNIT #23	GASOLINE & OIL	\$551.41
87316906		WEX BANK	FUEL/UNIT #38	GASOLINE & OIL	\$537.69
87316906		WEX BANK	FUEL/UNIT #36	GASOLINE & OIL	\$363.02
87316906		WEX BANK	FUEL/UNIT #22	GASOLINE & OIL	\$342.95
87316906		WEX BANK	FUEL/UNIT #24	GASOLINE & OIL	\$292.38
87316906		WEX BANK	FUEL/UNIT #12	GASOLINE & OIL	\$237.56
87316906		WEX BANK	FUEL/UNIT #9	GASOLINE & OIL	\$221.15
87316906		WEX BANK	FUEL/UNIT #13	GASOLINE & OIL	\$173.10
87316906		WEX BANK	FUEL/UNIT #28	GASOLINE & OIL	\$55.35
87316906		WEX BANK	FUEL/UNIT #21	GASOLINE & OIL	\$156.27
87316906		WEX BANK	FUEL/UNIT #65	GASOLINE & OIL	\$32.70
87316906		WEX BANK	FUEL/UNIT #254	GASOLINE & OIL	\$38.03
87316906		WEX BANK	FUEL/UNIT #221	GASOLINE & OIL	\$44.67
87316906		WEX BANK	FUEL/UNIT #225	GASOLINE & OIL	\$52.97
87316906		WEX BANK	FUEL/UNIT #251	GASOLINE & OIL	\$87.15
87316906		WEX BANK	FUEL/UNIT #37	GASOLINE & OIL	\$112.15
87316906		WEX BANK	FUEL/UNIT #46	GASOLINE & OIL	\$118.23
87316906		WEX BANK	FUEL/UNIT #14	GASOLINE & OIL	\$124.79
87316906		WEX BANK	FUEL/UNIT#250	GASOLINE & OIL	\$126.53
87316906		WEX BANK	FUEL/UNIT #66	GASOLINE & OIL	\$152.58
87316906		WEX BANK	FUEL/UNIT #33	GASOLINE & OIL	\$46.85
92454		DENSON, MALERIE	REIMBURSE-CAR WASH UNIT #22	REPAIR/MAINT VEHICLE	\$10.00
A66D5A3E		KU EDWARDS CAMPUS	COURSE: ESSENTIAL LEGAL UPDATES-J OLSON	IN SERVICE TRAINING	\$40.00

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 421 POLICE ADMINISTRATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
APR 2023		SOS LEASING	LP INVESTIGATIONS	LEASE COPY MACHINE	\$270.30
CCDFB970		KU EDWARDS CAMPUS	RESERVATION KLEAP-H WILLIAMS	IN SERVICE TRAINING	\$45.00
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	MATS/JANITORIAL	\$120.28
FEB 2023		WALMART COMMUNITY BRC	CLEANING RAGS	REPAIR/MAINT VEHICLE	\$14.97
FEB 2023		WALMART COMMUNITY BRC	PAINT/FLOOR DRY	REPAIR/MAINT BUILDING	\$32.87
FEB 2023		WALMART COMMUNITY BRC	VELCRO STRAP DOWN BOXES	REPAIR/MAINT EQUIPMENT	\$65.91
FEB 2023		WALMART COMMUNITY BRC	CANDY/JOB FAIR	RECRUITING EXPENSES	\$47.64
FEB 2023		WALMART COMMUNITY BRC	SPEAKERS	OFFICE SUPPLIES	\$20.94
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$139.60
M DENSON		AL SHANK INSURANCE INC	M DENSON 4 YEAR NOTARY BOND	MISCELLANEOUS EXPENSE	\$50.00
M DENSON FEB 2023		KANSAS SECRETARY OF STATE	M DENSON FILING FEE	MISCELLANEOUS EXPENSE	\$25.00
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$1,724.00
T SHUMAN 2023		AL SHANK INSURANCE INC	T SHUMAN 4 YEAR NOTARY BOND	MISCELLANEOUS EXPENSE	\$50.00
T SHUMAN FEB 2023		KANSAS SECRETARY OF STATE	T SHUMAN FILING FEE	MISCELLANEOUS EXPENSE	\$25.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>63</b>	<b>\$16,236.04</b>
<b>Dept: 4210 - POLICE ADMINISTRATION Invoice Count and Total:</b>				<b>63</b>	<b>\$16,236.04</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 421 ANIMAL CONTROL DIVISION</b>					
<b>Fund: 100 GENERAL FUND</b>					
02/27/2023		BELMARIS TREJO	RABIES VACCINE	RABIES VACCINATIONS	\$15.00
02/27/2023		BELMARIS TREJO	SPAY/NEUTER CAT	SPAY/NEUTER DEPOSIT	\$80.00
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$184.40
322913.1		SERVICE JANITORIAL SUPPLY INC	CREDIT/DUPLICATE PAYMENT/INV 321875	JANITORIAL SUPPLIES	(\$48.50)
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$144.90
ANIMAL CONTROL FEB 23		EPIC TOUCH	INTERNET BILLING	OTHER OPERATING SUPPLIES	\$162.75
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	MATS/JANITORIAL	\$83.28
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$1.20
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$1,677.85
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>9</b>	<b>\$2,300.88</b>
<b>Dept: 4211 - ANIMAL CONTROL DIVISION Invoice Count and Total:</b>				<b>9</b>	<b>\$2,300.88</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 422 FIRE</b>					
<b>Fund: 100 GENERAL FUND</b>					
050094		RASH OIL COMPANY	PROPANE	MISCELLANEOUS EXPENSE	\$88.80
050103		RASH OIL COMPANY	PROPANE	MISCELLANEOUS EXPENSE	\$60.60
0917692-IN		HEIMAN FIRE EQUIPMENT	GEAR BAGS	REPAIR/MAINT EQUIPMENT	\$587.41
1453-288253		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES/UNIT #16	REPAIR/MAINT VEHICLE	\$25.58
1640006412		AUTO ZONE COMMERCIAL PROGRAM	WIPER BLADES UNIT #23	REPAIR/MAINT VEHICLE	\$37.38
1640997916		AUTO ZONE COMMERCIAL PROGRAM	FOAM CANNON	REPAIR/MAINT EQUIPMENT	\$48.39
1640998005		AUTO ZONE COMMERCIAL PROGRAM	CR-RETURN FOAM CANNON	REPAIR/MAINT EQUIPMENT	(\$48.39)
323509		SERVICE JANITORIAL SUPPLY INC	PRESSURE WASHER CONCENTRATE	CHEMICAL SUPPLIES	\$218.85
323589		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS/DISINFECTANT/CLEANER	JANITORIAL SUPPLIES	\$303.35
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$725.69
4220/2302084260		MADDEN OIL CO	FUEL-FIRE DEPT	GASOLINE & OIL	\$2,119.37
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$270.90
659004		NAPA OF LIBERAL	FILTERS	REPAIR/MAINT VEHICLE	\$138.11
7705888		WESTLAKE HARDWARE INC	PAINT/MASKING TAPE/SANDPAPER	REPAIR/MAINT EQUIPMENT	\$50.93
7705957		WESTLAKE HARDWARE INC	CAR WASH/FITTINGS	REPAIR/MAINT VEHICLE	\$10.03
7705965		WESTLAKE HARDWARE INC	US FLAG	OTHER OPERATING SUPPLIES	\$36.99
7706197		WESTLAKE HARDWARE INC	2-CYCLE OIL/FUEL MIX	GASOLINE & OIL	\$47.88
7706207		WESTLAKE HARDWARE INC	BATTERIES	OTHER OPERATING SUPPLIES	\$23.98
7706210		WESTLAKE HARDWARE INC	BATTERY	REPAIR/MAINT EQUIPMENT	\$9.59
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$219.13
APR 2023		SOS LEASING	LIBERAL FIRE DEPT 5	LEASE COPY MACHINE	\$184.76
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$14.10
FEB 2023		WALMART COMMUNITY BRC	PRESSURE WASHER/DISPENSER	REPAIR/MAINT EQUIPMENT	\$242.40
FEB 2023		WALMART COMMUNITY BRC	TISSUE PAPER/TRASH BAGS/CLEANERS/SPONGES	JANITORIAL SUPPLIES	\$148.15
FEB 2023		WALMART COMMUNITY BRC	PENS	OFFICE SUPPLIES	\$4.87

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 422 FIRE</b>					
<b>Fund: 100 GENERAL FUND</b>					
FEB 2023		WALMART COMMUNITY BRC	CHARGING CABLE	REPAIR/MAINT EQUIPMENT	\$19.00
FEB 2023		WALMART COMMUNITY BRC	TRUCK TOWELS	REPAIR/MAINT EQUIPMENT	\$80.28
FEB 2023		WALMART COMMUNITY BRC	DETERGENT	OTHER OPERATING SUPPLIES	\$29.94
KSLIB99010		FASTENAL COMPANY	EMS GLOVES	REPAIR/MAINT EQUIPMENT	\$215.50
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$2,411.65
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>30</b>	<b>\$8,325.22</b>
<b>Dept: 4220 - FIRE Invoice Count and Total:</b>				<b>30</b>	<b>\$8,325.22</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 424 BUILDING INSPECTION SVC</b>					
<b>Fund: 100 GENERAL FUND</b>					
296437		SOUTHERN OFFICE SUPPLY INC	SHEET PROTECTORS	OFFICE SUPPLIES	\$14.35
4240/2302084261		MADDEN OIL CO	FUEL-BLDG INS FEB	REPAIR/MAINT VEHICLE	\$427.75
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
7706018		WESTLAKE HARDWARE INC	DUCT TAPE/UTILITY KNIVES	OFFICE SUPPLIES	\$48.94
92155		PEGGY LUCK	REFUND-DEPOSIT ACCT & LICENSE RENEW 2023	BLDG INSPECTION DEPOSIT	\$430.50
92155		PEGGY LUCK	REFUND-DEPOSIT ACCT & LICENSE RENEW 2023	CONTRACTORS LICENSES	\$100.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$265.63
FEB 2023		WALMART COMMUNITY BRC	WASHER FLUID/STOCK	REPAIR/MAINT VEHICLE	\$7.94
FEB 2023		WALMART COMMUNITY BRC	AIR FRESHENERS/KLEENEX	OFFICE SUPPLIES	\$17.98
FEB 2023		WALMART COMMUNITY BRC	WIPER BLADES/UNIT #23	REPAIR/MAINT VEHICLE	\$28.88
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$31.74
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$1,436.71</b>
<b>Dept: 4240 - BUILDING INSPECTION SVC Invoice Count and Total:</b>				<b>11</b>	<b>\$1,436.71</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 425 COMMUNICATIONS</b>					
<b>Fund: 202 COMMUNICATIONS CENTER</b>					
295571		SOUTHERN OFFICE SUPPLY INC	LASER PRINTER	REPAIR/MAINT EQUIPMENT	\$346.67
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$163.80
860000/FEB 23		CMS ELECTRIC COOP INC	ELECTRIC SERVICE	ELECTRICITY	\$557.29
APR 2023		SOS LEASING	911 CALL CENTER	LEASE COPY MACHINE	\$184.91
<b>Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:</b>				<b>4</b>	<b>\$1,252.67</b>
<b>Dept: 4250 - COMMUNICATIONS Invoice Count and Total:</b>				<b>4</b>	<b>\$1,252.67</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 429 TRAFFIC CONTROL MAINT DIV</b>					
<b>Fund: 100 GENERAL FUND</b>					
047442		RASH OIL COMPANY	LP BOTTLE	PAVEMENT MARKING SUPPLIES	\$56.40
050074		RASH OIL COMPANY	LP BOTTLE	PAVEMENT MARKING SUPPLIES	\$28.20
109113		CHRYSLER CORNER INC	OIL FILTER SERV/HEADLAMP BULB	REPAIR/MAINT VEHICLE	\$149.69
1453-286331		O'REILLY AUTOMOTIVE STORES INC	TERM CLEANER/CABLE SPLICE	REPAIR/MAINT VEHICLE	\$35.48
4340/2302084265		MADDEN OIL CO	FUEL-TRAFFIC MAINT	GASOLINE & OIL	\$585.38
5474908-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	OTHER OPERATING SUPPLIES	\$829.79
7706169		WESTLAKE HARDWARE INC	ADHESIVE/FITTINGS	SIGN SUPPLIES	\$57.35
7706177		WESTLAKE HARDWARE INC	DRILL BITS	SIGN SUPPLIES	\$23.99
7706180		WESTLAKE HARDWARE INC	BIT DRILL/FASTENERS	SIGN SUPPLIES	\$2.91
7706217		WESTLAKE HARDWARE INC	CONDUIT	SIGN SUPPLIES	\$9.59
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$60.24
FEB 2023		WALMART COMMUNITY BRC	GARDEN CHEMICALS	OFFICE SUPPLIES	\$114.06
FEB 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$5.57
FEB 2023		WALMART COMMUNITY BRC	BATTERY	REPAIR/MAINT VEHICLE	\$339.68
FEB 2023		WALMART COMMUNITY BRC	BATTERY	REPAIR/MAINT VEHICLE	\$289.68
FEB 2023		WALMART COMMUNITY BRC	CREDIT/RETURN BATTERY	REPAIR/MAINT VEHICLE	(\$363.68)
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$345.01
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$363.49
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>19</b>	<b>\$2,974.20</b>
<b>Dept: 4290 - TRAFFIC CONTROL MAINT DIV Invoice Count and Total:</b>				<b>19</b>	<b>\$2,974.20</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 430 STREET/HIGHWAY</b>					
<b>Fund: 100 GENERAL FUND</b>					
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$808.67
4300/2302084262		MADDEN OIL CO	FUEL-STREET DEPT FEB	STREET MAINTENANCE SVC	\$2,569.12
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
7706008		WESTLAKE HARDWARE INC	SAW BLADE/SCREWS	REPAIR/MAINT EQUIPMENT	\$63.57
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$65.58
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$270.56
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$95.76
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$545.58
KSLIB99104		FASTENAL COMPANY	PAPER ROLLS	OTHER OPERATING SUPPLIES	\$114.55
NOV-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$88.16
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$4,671.95</b>
<b>Fund: 207 SPECIAL HIGHWAY FUND</b>					
108377		HIGH PLAINS DAILY LEADER AND TIMES	AD FOR CRACK SEAL BIDS	STREET SEALING SUPPLIES	\$54.00
<b>Fund: 207 - SPECIAL HIGHWAY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$54.00</b>
<b>Dept: 4300 - STREET/HIGHWAY Invoice Count and Total:</b>				<b>11</b>	<b>\$4,725.95</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 432 REFUSE</b>					
<b>Fund: 510 SOLID WASTE UTILITY FUND</b>					
1019		MTR MASONRY LLC	REPAIR WALL/3YD CONTAINER	MISCELLANEOUS EXPENSE	\$425.00
148582		M & M TIRE SERVICE	FLAT REPAIR/UTILITY TRAILER	REPAIR/MAINT EQUIPMENT	\$51.00
15447		KANSASLAND TIRE CO	STOCK-VWHL RETREAD VPAL/CASING	REPAIR/MAINT VEHICLE	\$1,560.00
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$1,397.14
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
5131461634		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERVICE	MISCELLANEOUS EXPENSE	\$52.22
5135298455		CINTAS FIRST AID & SAFETY	12/02/2022-FIRST AID KIT SERVICE	MISCELLANEOUS EXPENSE	\$27.48
5139146808		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERV	MISCELLANEOUS EXPENSE	\$44.94
5142774427		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERV	MISCELLANEOUS EXPENSE	\$27.48
5867653		BEARING HEADQUARTERS COMPANY	AEROQUIP	REPAIR/MAINT VEHICLE	\$4.17
5867654		BEARING HEADQUARTERS COMPANY	AEROQUIP	REPAIR/MAINT VEHICLE	\$56.87
5868052		BEARING HEADQUARTERS COMPANY	AEROQUIP	REPAIR/MAINT VEHICLE	\$31.07
5868846		BEARING HEADQUARTERS COMPANY	AEROQUIP UNITS #51	REPAIR/MAINT VEHICLE	\$344.06
8588		WESTMAN EQUIPMENT, LLC	UNIT #54 & #55 VALVE CART & SEAL KIT	REPAIR/MAINT VEHICLE	\$1,744.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$65.58
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	FREE DUMP LANDFILL CHGS	\$12.00
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$38,152.75
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$369.90
FEB 2023		WALMART COMMUNITY BRC	CELL PHONE CASE	COMMUNICATIONS/PHONE	\$49.97
I061136		SOUTHWEST GAS EQUIPMENT CO INC	CYLINDER/GASKET/REPAIR KIT	GASOLINE & OIL	\$72.30
KSLIB99134		FASTENAL COMPANY	NYLOCK Z/ HCS 3/8	REFUSE CONTAINER SUPPLIES	\$161.35
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$39.52
NOV-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$40,790.19
WI008440		TIM EKKE DIESEL REPAIR	UNIT #93 FREIGHTLINER SERVICE	REPAIR/MAINT VEHICLE	\$3,031.26
XA102027302:01		TRUCK CENTER COMPANIES	UNIT #91 HEADLAMPS	REPAIR/MAINT VEHICLE	\$431.54

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 432 REFUSE</b>					
<b>Fund: 510 SOLID WASTE UTILITY FUND</b>					
XA102027495:01		TRUCK CENTER COMPANIES	UNIT #91 CAB LEVELING VALVE	REPAIR/MAINT VEHICLE	\$22.34
XA102027561:01		TRUCK CENTER COMPANIES	UNIT #94 CAB SUSP & CAB AIR SUSP M2	REPAIR/MAINT VEHICLE	\$69.58
XA102027561:02		TRUCK CENTER COMPANIES	UNIT #94 CAB SUSP	REPAIR/MAINT VEHICLE	\$750.00
XA102027923:01		TRUCK CENTER COMPANIES	UNIT #91 HEAD LAMP	REPAIR/MAINT VEHICLE	\$26.35
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>29</b>	<b>\$89,822.66</b>
<b>Dept: 4320 - REFUSE Invoice Count and Total:</b>				<b>29</b>	<b>\$89,822.66</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 433 FLEET MAINTENANCE</b>					
<b>Fund: 100 GENERAL FUND</b>					
164002340		AUTO ZONE COMMERCIAL PROGRAM	SUCTION GUN TO REPLACE OLD ONE	REPAIR/MAINT EQUIPMENT	\$13.79
1640992380		AUTO ZONE COMMERCIAL PROGRAM	DOOR HINGE PIN KIT	REPAIR/MAINT EQUIPMENT	\$39.59
1640992997		AUTO ZONE COMMERCIAL PROGRAM	CR-RETURNED WRONG PART DOORHINGE KIT	REPAIR/MAINT EQUIPMENT	(\$39.59)
323588		SERVICE JANITORIAL SUPPLY INC	FLOOR BRUSH/FLOOR SWEEP	REPAIR/MAINT EQUIPMENT	\$193.90
341404		KOST TRUCK SUPPLY INC	3/8 AIR LINE & COUPLINGS FOR STOCK ROOM	STOCK ROOM SUPPLIES	\$121.25
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$407.37
508896		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$131.11
508898		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$76.86
7706163		WESTLAKE HARDWARE INC	VACUUM/DUST BAGS	REPAIR/MAINT EQUIPMENT	\$195.97
7706219		WESTLAKE HARDWARE INC	CREDIT/RETURN VACUUM	REPAIR/MAINT EQUIPMENT	(\$159.99)
7706221		WESTLAKE HARDWARE INC	VACUUM	REPAIR/MAINT EQUIPMENT	\$169.99
9134882985		AIRGAS MID SOUTH INC	WIRE FOR WELDER FLEET DEPT	REPAIR/MAINT EQUIPMENT	\$99.13
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$1,249.38</b>
<b>Dept: 4330 - FLEET MAINTENANCE Invoice Count and Total:</b>				<b>12</b>	<b>\$1,249.38</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 434 ENGINEERING</b>					
<b>Fund: 100 GENERAL FUND</b>					
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$5.88
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$31.08</b>
<b>Dept: 4340 - ENGINEERING Invoice Count and Total:</b>				<b>2</b>	<b>\$31.08</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 435 SEWER ADMINISTRATIVE</b>					
<b>Fund: 520 WASTEWATER UTILITY FUND</b>					
2360175327		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$184.62
2360175349		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$184.62
2360175359		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$426.80
2360175360		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$421.37
2360175587		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$458.00
2360175719		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$250.00
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$50.00
295485		SOUTHERN OFFICE SUPPLY INC	HANGING FOLDERS	OFFICE SUPPLIES	\$9.99
295681		SOUTHERN OFFICE SUPPLY INC	CLIPBOARDS	OFFICE SUPPLIES	\$59.64
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
87679558		WEX BANK	FUEL/UNIT #167	GASOLINE & OIL	\$142.27
87679558		WEX BANK	FUEL/UNIT #64	GASOLINE & OIL	\$299.67
87679558		WEX BANK	FUEL	GASOLINE & OIL	\$135.21
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$106.95
APR 2023		SOS LEASING	WASTE WATER	LEASE COPY MACHINE	\$258.06
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$23.81
FEB 2023		WALMART COMMUNITY BRC	CLEANING/LAUNDRY SUPPLIES	JANITORIAL SUPPLIES	\$124.67
FEB 2023		WALMART COMMUNITY BRC	PC SPEAKERS	OFFICE SUPPLIES	\$23.94
FEB 2023		AT&T	MONTHLY PHONE SERVICE	COMMUNICATIONS/PHONE	\$208.85
KSLIB98947		FASTENAL COMPANY	BATTERIES	MISCELLANEOUS EXPENSE	\$20.16
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$4,737.41
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>21</b>	<b>\$8,189.04</b>
<b>Dept: 4350 - SEWER ADMINISTRATIVE Invoice Count and Total:</b>				<b>21</b>	<b>\$8,189.04</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 435 SEWER LINE CLEANING</b>					
<b>Fund: 520 WASTEWATER UTILITY FUND</b>					
0038359-IN		ENVIRO-LINE CO INC	CACUUM PUMP MOUNTING KIT	REPAIR/MAINT LIFT STATION	\$1,311.56
02995		B & B ELECTRICAL INC	INST VACUUM PUMP & MANUFACTURE SUPPORT	REPAIR/MAINT LIFT STATION	\$981.18
49527		RASH OIL COMPANY	CREDIT/OVERPAYMENT	GASOLINE & OIL	(\$488.05)
508475		BUMPER TO BUMPER AUTO PARTS LIBERAL	OIL FILTER UNIT #63	REPAIR/MAINT VEHICLE	\$5.29
8162284		IBT INC	DEWALT FLAP DISC/CUTOFF WHEEL	MISCELLANEOUS EXPENSE	\$129.81
87679558		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$215.10
87679558		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$32.05
87679558		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$56.45
87679558		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$81.19
87679558		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$143.89
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$24.21
FEB 2023		WALMART COMMUNITY BRC	CLEANING BRUSHES	MISCELLANEOUS EXPENSE	\$23.67
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$118.85
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>13</b>	<b>\$2,635.20</b>
<b>Dept: 4351 - SEWER LINE CLEANING Invoice Count and Total:</b>				<b>13</b>	<b>\$2,635.20</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 435 SEWER PLANT OPERATION</b>					
<b>Fund: 520 WASTEWATER UTILITY FUND</b>					
049655		RASH OIL COMPANY	FORKLIFT BOTTLE/REFILL	REPAIR/MAINT VEHICLE	\$308.95
323421		SERVICE JANITORIAL SUPPLY INC	CLEANERS/DISINFECTANT	JANITORIAL SUPPLIES	\$185.25
7705908		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT EQUIPMENT	\$5.97
7706080		WESTLAKE HARDWARE INC	CAULK GUN	REPAIR/MAINT EQUIPMENT	\$12.99
8736173		MEAD LUMBER DO IT CENTER	MURIATIC ACID	CHEMICAL SUPPLIES	\$45.28
87679558		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$58.94
87679558		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$135.63
87679558		WEX BANK	FUEL/UNIT #154	GASOLINE & OIL	\$113.42
87679558		WEX BANK	FUEL/UNIT #154	GASOLINE & OIL	\$104.01
87679558		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$84.51
87679558		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$57.19
87679558		WEX BANK	FUEL/GAS TANK	GASOLINE & OIL	\$49.73
87679558		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$97.61
9589190314		GRAINGER	SAFETY CANS	REPAIR/MAINT EQUIPMENT	\$747.80
DE28000027-23		DPC ENTERPRISES, L.P.	CHLORINE 2000# COUNT	CHEMICAL SUPPLIES	\$250.00
FEB 2022		TRACTOR SUPPLY CREDIT PLAN	ANCHOR STRAP	OTHER OPERATING SUPPLIES	\$18.99
FEB 2022		TRACTOR SUPPLY CREDIT PLAN	RATCHET STRAPS	OTHER OPERATING SUPPLIES	\$144.97
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$439.16
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$465.73
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>19</b>	<b>\$3,326.13</b>
<b>Dept: 4352 - SEWER PLANT OPERATION Invoice Count and Total:</b>				<b>19</b>	<b>\$3,326.13</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 435 SEWER DEBT SERVICE</b>					
<b>Fund: 520 WASTEWATER UTILITY FUND</b>					
C20 1391 01 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVOLVING LOAN INT	DEBT PAYMENTS-INTEREST	\$30,415.00
C20 1391 01 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVOLVING LOAN PRIN	DEBT PAYMENTS-PRINCIPAL	\$100,447.32
C20 1391 01 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVLOCING LOAN SVC FEE	DEBT PAYMENTS-INTEREST	\$3,899.36
C20 1391 02 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVOLVING LOAN SVC FEE	DEBT PAYMENTS-INTEREST	\$35,270.25
C20 1391 02 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVOLVING LOAN PRIN	DEBT PAYMENTS-PRINCIPAL	\$100.00
C20 1391 02 - FEB 2023		KANSAS DEPT OF HEALTH & ENVIRONMENT	KDHE REVOLVING LOAN INT	DEBT PAYMENTS-INTEREST	\$262,410.66
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$432,542.59</b>
<b>Dept: 4354 - SEWER DEBT SERVICE Invoice Count and Total:</b>				<b>6</b>	<b>\$432,542.59</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 437 STREET LIGHTING</b>					
<b>Fund: 100 GENERAL FUND</b>					
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$175.87
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$175.87</b>
<b>Dept: 4370 - STREET LIGHTING Invoice Count and Total:</b>				<b>1</b>	<b>\$175.87</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 450 RECREATION ADMINISTRATIO</b>					
<b>Fund: 100 GENERAL FUND</b>					
10853285		4IMPRINT INC	AD/PUBLICATIONS	ADVERTISING/PUBLICATIONS	\$448.16
1116/2302084252		MADDEN OIL CO	FUEL-REC DEPT FEB	GASOLINE & OIL	\$156.68
1-27593769574		JOHNSON CONTROLS INC	HEATING REPAIR	REPAIR/MAINT BUILDING	\$420.88
1P6P-C1R1-L6QP		AMAZON CAPITAL SERVICES	SPEAKER SYSTEM	REPAIR/MAINT EQUIPMENT	\$990.04
2081800		UNITED TELEPHONE ASSOCIATION	FEB PHONE/INTERNET	COMMUNICATIONS/PHONE	\$807.47
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$50.00
295626		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	LEASE COPY MACHINE	\$55.21
295777		SOUTHERN OFFICE SUPPLY INC	OFFICE CHAIR	REPAIR/MAINT EQUIPMENT	\$539.00
321582		KEATING TRACTOR & EQUIPMENT INC	ROCKET LIGHT	REPAIR/MAINT EQUIPMENT	\$199.99
323584		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS/TISSUE PAPER/TRASH BAGS	JANITORIAL SUPPLIES	\$173.20
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$100.80
7705982		WESTLAKE HARDWARE INC	N95 MASKS/FLOOR SCRAPERS	REPAIR/MAINT BUILDING	\$120.94
831		FJ WRAPZ & GRAPHIX	DIGITAL PRINTED 15X6 POLYMETAL SIGN	ADVERTISING/PUBLICATIONS	\$1,800.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$82.74
APR 2023		SOS LEASING	PARKS/REC #3 03/01/2023	LEASE COPY MACHINE	\$205.96
APR 2023		SOS LEASING	PARKS/REC #3 04/01/2023	LEASE COPY MACHINE	\$215.96
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$78.40
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$19.00
FEB 2023		WALMART COMMUNITY BRC	TOILET CLEANER/SPRAY MOP	JANITORIAL SUPPLIES	\$54.16
FEB 2023		WALMART COMMUNITY BRC	BINDERS/WATER/COFFEE POT	OFFICE SUPPLIES	\$52.10
FEB 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$37.98
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$1.20
GQ84815		CDW GOVERNMENT INC	LVO TIO G4 21.5 IN MONITOR	REPAIR/MAINT EQUIPMENT	\$267.50
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$950.97
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$2,463.41

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 450 RECREATION ADMINISTRATIO</b>					
<b>Fund: 100 GENERAL FUND</b>					
Y4098533-FEB 2023		LIBERAL HIGH SCHOOL YEARBOOK STAFF	LIBERAL REC DEPT AD 1/4 PG	ADVERTISING/PUBLICATIONS	\$75.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>26</b>	<b>\$10,366.75</b>
<b>Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:</b>				<b>26</b>	<b>\$10,366.75</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 452 RECREATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
02/21/2023		HEARTLAND TIMING	2023 LIBERAL PANCAKE RACE	ORGANIZED EVENTS	\$750.00
43196843		BEN E KEITH FOODS	REC CONCESSIONS	REC CENTER CONCESS EXP	\$1,002.49
43198815		BEN E KEITH FOODS	REC CONCESSIONS	REC CENTER CONCESS EXP	\$390.44
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES	ORGANIZED EVENTS	\$243.86
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES/VALENTINE/DADDY DAUGHTER	ORGANIZED EVENTS	\$129.88
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES	ORGANIZED EVENTS	\$97.96
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES/VALENTINES	ORGANIZED EVENTS	\$82.40
FEB 2023		WALMART COMMUNITY BRC	CONCESSIONS/LK SHOOTOUT	TOURNAMENT CONCESSION EXP	\$342.84
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES/BBALL GAMES	YOUTH SPORTS EXPENSES	\$57.48
FEB 2023		WALMART COMMUNITY BRC	SNACKS/BASKETBALL OFFICIALS	YOUTH SPORTS EXPENSES	\$25.62
FEB 2023		WALMART COMMUNITY BRC	CONCESSIONS/REC CENTER	REC CENTER CONCESS EXP	\$210.32
FEB 2023		WALMART COMMUNITY BRC	CONCESSIONS/REC CENTER	REC CENTER CONCESS EXP	\$58.06
JANUARY 2023		RETAILERS' SALES TAX	JANUARY SALES TAX	MISCELLANEOUS EXPENSE	\$3.05
JANUARY 2023		RETAILERS' SALES TAX	JANUARY SALES TAX	REC CENTER CONCESS EXP	\$318.20
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$3,712.60</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>14</b>	<b>\$3,712.60</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 454 SWIMMING POOL</b>					
<b>Fund: 100 GENERAL FUND</b>					
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$23.26
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$23.26</b>
<b>Dept: 4540 - SWIMMING POOL Invoice Count and Total:</b>				<b>1</b>	<b>\$23.26</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 455 GOLF COURSE</b>					
<b>Fund: 100 GENERAL FUND</b>					
#2023		WILLOW TREE GOLF PETTY CASH	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$146.40
0666580-IN		J & M GOLF	GRIPS	MERCHANDISE INVENTORY	\$349.06
0667150-IN		J & M GOLF	GRIPS/TEES/DIVOT TOOLS	MERCHANDISE INVENTORY	\$553.50
1032		EAGLE EYE WATER TRAC LLC	INSP & MAINT OF IRRIGATION PUMP STATION	IRRIGATION SUPPLIES	\$1,250.00
16736111		PING INC	PRE-SOLD DRIVER	PRE-SOLD MERCH INVENTORY	\$384.33
16738394		PING INC	GOLF BAGS	MERCHANDISE INVENTORY	\$888.00
16738397		PING INC	GOLF HATS/TOWELS	MERCHANDISE INVENTORY	\$572.54
204001246		MADDEN OIL CO	MOTOR OIL	GASOLINE & OIL	\$210.36
23-01208		MASEK GOLF CAR COMPANY	FILTER KITS/BOTTLES	REPAIR/MAINT GOLF CARTS	\$1,348.60
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$248.39
27298	118733	LYNN'S TOTAL COMFORT	HEATER/PRO-SHOP	REPAIR/MAINT BUILDING	\$3,830.68
36450428	118743	TAYLOR MADE GOLF PRODUCTS INC	TAYLOR MADE SEATLTH RESALE ITEMS	MERCHANDISE INVENTORY	\$3,612.08
36465312		TAYLOR MADE GOLF PRODUCTS INC	PUTTER	MERCHANDISE INVENTORY	\$288.45
36484362		TAYLOR MADE GOLF PRODUCTS INC	HATS	MERCHANDISE INVENTORY	\$383.36
36489534	118743	TAYLOR MADE GOLF PRODUCTS INC	TAYLOR MADE SEATLTH RESALE ITEMS	MERCHANDISE INVENTORY	\$500.81
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
54042158		PEPSI-COLA COMPANY	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$326.85
7319700 SO		CLEVELAND GOLF INC	WEDGES	MERCHANDISE INVENTORY	\$1,615.99
7324184 SO		CLEVELAND GOLF INC	BALLS	MERCHANDISE INVENTORY	\$669.18
914945758		ACUSHNET TITLEIST COMPANY	DEMO CLUBS	MERCHANDISE INVENTORY	\$623.33
914962486		ACUSHNET TITLEIST COMPANY	PRE-SOLD 5 WOOD	PRE-SOLD MERCH INVENTORY	\$288.27
914973869		ACUSHNET TITLEIST COMPANY	DRIVES 3 WOODS WEDGES	MERCHANDISE INVENTORY	\$2,963.86
935947023		CALLAWAY GOLF	BALLS	MERCHANDISE INVENTORY	\$119.76
935959149	118727	CALLAWAY GOLF	CALLAWAY PARADYM RESALE ITEMS	MERCHANDISE INVENTORY	\$1,721.21
935986277		CALLAWAY GOLF	BALLS	MERCHANDISE INVENTORY	\$723.27

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 455 GOLF COURSE</b>					
<b>Fund: 100 GENERAL FUND</b>					
936003134	118727	CALLAWAY GOLF	CALLAWAY PARADYM RESALE ITEMS	MERCHANDISE INVENTORY	\$441.41
936011461		CALLAWAY GOLF	HATS	MERCHANDISE INVENTORY	\$545.24
936021686		CALLAWAY GOLF	IRONS	MERCHANDISE INVENTORY	\$1,039.20
936026319		CALLAWAY GOLF	BALLS	MERCHANDISE INVENTORY	\$117.27
936044424		CALLAWAY GOLF	BAGS	MERCHANDISE INVENTORY	\$411.00
936044426		CALLAWAY GOLF	BAG	MERCHANDISE INVENTORY	\$192.60
CD2751686		R & R PRODUCTS INC	MOWER PARTS	LEASE PURCHASE/EQUIPMENT	\$1,730.02
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LAWN CARE/GROUNDS UPKEEP	\$45.44
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$74.66
G3178090		COBRA PUMA GOLF INC	HATS	MERCHANDISE INVENTORY	\$322.50
G3178152	118745	COBRA PUMA GOLF INC	COBRA GOLF CLUS FOR RESALE	MERCHANDISE INVENTORY	\$6,249.47
G3180544		COBRA PUMA GOLF INC	DEMO CLUBS	MERCHANDISE INVENTORY	\$415.93
G3181354		COBRA PUMA GOLF INC	DEMO CLUBS	MERCHANDISE INVENTORY	\$1,763.00
INV4322361		CATALIS PAYMENTS LLC	MONTHLY NCOURT FEES/FEB	CREDIT CARD FEES	\$165.21
JANUARY 2023		RETAILERS' SALES TAX	JANUARY SALES TAX	SALES TAX	\$448.90
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$904.18
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>41</b>	<b>\$38,522.11</b>
<b>Dept: 4550 - GOLF COURSE Invoice Count and Total:</b>				<b>41</b>	<b>\$38,522.11</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 456 PARKS</b>					
<b>Fund: 100 GENERAL FUND</b>					
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$645.41
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
7705862		WESTLAKE HARDWARE INC	FITTINGS/STOCK	OTHER OPERATING SUPPLIES	\$6.49
7705862		WESTLAKE HARDWARE INC	SOCKET SETS	TOOLS	\$63.96
7706176		WESTLAKE HARDWARE INC	DUCT TAPE	OTHER OPERATING SUPPLIES	\$5.99
8758672		MEAD LUMBER DO IT CENTER	FITTINGS	OTHER OPERATING SUPPLIES	\$15.00
90827		ANABEL CHAVEZ	REFUND-GIRL SCOUT BUILDING RENTAL	GIRL SCOUT BLDG RENTAL	\$400.00
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
DEC-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$29.76
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$563.87
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$0.60
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$215.94
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$1,539.37
NOV-22		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$2,391.04
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$5,956.60</b>
<b>Dept: 4560 - PARKS Invoice Count and Total:</b>				<b>14</b>	<b>\$5,956.60</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 457 PARKS</b>					
<b>Fund: 100 GENERAL FUND</b>					
7706053		WESTLAKE HARDWARE INC	IMPACT SOCKET SET	TOOLS	\$89.98
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$89.98</b>
<b>Dept: 4570 - PARKS Invoice Count and Total:</b>				<b>1</b>	<b>\$89.98</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 458 ARKALON RECREATIONAL ARE</b>					
<b>Fund: 100 GENERAL FUND</b>					
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	MISCELLANEOUS EXPENSE	\$37.80
7706228		WESTLAKE HARDWARE INC	SEALANT	REPAIR/MAINT BUILDING	\$115.80
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$706.53
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$860.13</b>
<b>Dept: 4580 - ARKALON RECREATIONAL AREA Invoice Count and Total:</b>				<b>3</b>	<b>\$860.13</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 461 DEPOT BUILDING FACILITY</b>					
<b>Fund: 100 GENERAL FUND</b>					
27369		LYNN'S TOTAL COMFORT	A/C REPAIRS/DEPOT	REPAIR/MAINT BUILDING	\$518.19
52097		AMERICAN FIRE SPRINKLER CORP	DRY VALVE REPAIR	REPAIR/MAINT BUILDING	\$210.00
6701		DEWAYNE MOORE SERVICES	REPLACE CIRCULATING PUMP	REPAIR/MAINT BUILDING	\$722.79
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$784.96
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$336.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$2,572.76</b>
<b>Dept: 4611 - DEPOT BUILDING FACILITY Invoice Count and Total:</b>				<b>5</b>	<b>\$2,572.76</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 461 GRIER HOUSE</b>					
<b>Fund: 100 GENERAL FUND</b>					
8752112		MEAD LUMBER DO IT CENTER	PAINT/GRIER HOUSE	REPAIR/MAINT BUILDING	\$19.16
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$3,228.67
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$381.60
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$3,629.43</b>
<b>Dept: 4612 - GRIER HOUSE Invoice Count and Total:</b>				<b>3</b>	<b>\$3,629.43</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 492 CEMETERY</b>					
<b>Fund: 100 GENERAL FUND</b>					
#6410		PETTY CASH	CEMETERY DEED/MORENO-SANCHEZ	MISCELLANEOUS EXPENSE	\$21.00
#6410		PETTY CASH	CEMETERY DEED/CLANTON	MISCELLANEOUS EXPENSE	\$21.00
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
7706004		WESTLAKE HARDWARE INC	ACE REWARDS PROGRAM	REPAIR/MAINT BUILDING	(\$2.00)
7706004		WESTLAKE HARDWARE INC	DISINFECTANT SPRAY	REPAIR/MAINT BUILDING	\$11.98
7706235		WESTLAKE HARDWARE INC	CABLE TIES/PLIERS	REPAIR/MAINT EQUIPMENT	\$39.98
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$112.36
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$2.40
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$636.20
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$896.89</b>
<b>Dept: 4920 - CEMETERY Invoice Count and Total:</b>				<b>10</b>	<b>\$896.89</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 493 UTILITY BILLING</b>					
<b>Fund: 100 GENERAL FUND</b>					
187801		CONSOLIDATED PRINTING CO INC	WATER DEPT CHARGE FORMS	OFFICE SUPPLIES	\$1,412.49
295676		SOUTHERN OFFICE SUPPLY INC	CHAIR STOOLS	NEW FURNITURE & FIXTURES	\$1,051.70
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
92247		UTILITY PETTY CASH FUND	CICLE 2 FEB BILLS	POSTAGE/SHIPPING	\$1,264.74
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$704.94
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$4,471.67</b>
<b>Dept: 4930 - UTILITY BILLING Invoice Count and Total:</b>				<b>5</b>	<b>\$4,471.67</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 494 WATER UTILITY ADMIN</b>					
<b>Fund: 530 WATER UTILITY FUND</b>					
02/22/2023		KANSAS RURAL WATER ASSOCIATION	2023 KRWA CONF & EXHIBITION-J ROSALES	MEALS/TRAVEL/HOTELS	\$235.00
1465006		PRAIRIE FIRE COFFEE	COFFEE	MISCELLANEOUS EXPENSE	\$65.90
181792		RED BUD SUPPLY INC	24" ROLLAROUND TILT COMMERCIAL SHOP FAN	REPAIR/MAINT EQUIPMENT	\$377.42
200007176		KANSAS MUNICIPAL UTILITIES INC	2023 CONFERENCE REGISTRATION-J ROSALES	MEALS/TRAVEL/HOTELS	\$295.00
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$50.00
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
4940/2302084268		MADDEN OIL CO	FUEL-WATER ADM FEB	GASOLINE & OIL	\$62.83
5146785910		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERVICE	MISCELLANEOUS EXPENSE	\$86.80
5488619-00		STANION WHOLESALE ELECTRIC CO	DOUBLE FLIP LID/CLAMP	REPAIR/MAINT EQUIPMENT	\$15.33
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$61.04
FEB 2023		WALMART COMMUNITY BRC	POWER STEERING FLUID	REPAIR/MAINT EQUIPMENT	\$56.72
KSLIB98965		FASTENAL COMPANY	QWKSTK SF	OFFICE SUPPLIES	\$131.15
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$4,085.59
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>13</b>	<b>\$5,648.78</b>
<b>Dept: 4940 - WATER UTILITY ADMIN Invoice Count and Total:</b>				<b>13</b>	<b>\$5,648.78</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 494 WATER UTILITY</b>					
<b>Fund: 530 WATER UTILITY FUND</b>					
000066E179083		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$74.67
0862458-IN		MUNICIPAL SUPPLY INC	PARTS FOR CHLORINATOR	REPAIR/MAINT AUTOMATION	\$6,924.00
12786/FEB 23		CMS ELECTRIC COOP INC	ELECTRIC SERVICE/WELL #62	ELECTRICITY	\$1,144.36
12786/FEB 23		CMS ELECTRIC COOP INC	ELECTRIC SERVICE/WELL #63	ELECTRICITY	\$1,448.26
12786/FEB 23		CMS ELECTRIC COOP INC	ELECTRIC SERVICE/WELL #61	ELECTRICITY	\$1,137.05
303327		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$120.00
303328		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$120.00
303329		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$120.00
341207		KOST TRUCK SUPPLY INC	PO WATER WELL 27	REPAIR/MAINT WATER WELL	\$48.24
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$1,909.53
4942/23020728		MADDEN OIL CO	FUEL-WATER FEB	REPAIR/MAINT EQUIPMENT	\$1,263.85
4942/2302084269		MADDEN OIL CO	FUEL-WATER FEB	GASOLINE & OIL	\$620.14
5377930-00		STANION WHOLESALE ELECTRIC CO	HEAT SINK	REPAIR/MAINT WATER WELL	\$1,162.04
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$201.41
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$128.35
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$7,363.40
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$2,037.18
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>17</b>	<b>\$25,822.48</b>
<b>Dept: 4941 - WATER UTILITY Invoice Count and Total:</b>				<b>17</b>	<b>\$25,822.48</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 494 WATER DISTRIBUTION</b>					
<b>Fund: 530 WATER UTILITY FUND</b>					
0862455-IN		MUNICIPAL SUPPLY INC	GASKET	REPAIR/MAINT LINE	\$360.00
0862456-IN		MUNICIPAL SUPPLY INC	FITTINGS	REPAIR/MAINT LINE	\$317.52
0862457-IN		MUNICIPAL SUPPLY INC	FITTINGS	REPAIR/MAINT LINE	\$1,268.62
13077		HODGES COLLISION REPAIR LLC	WINDSHIELD URETHANKE KIT	REPAIR/MAINT VEHICLE	\$190.00
1453-284857		O'REILLY AUTOMOTIVE STORES INC	MANIFOLD SET	REPAIR/MAINT VEHICLE	\$36.53
1453-287376		O'REILLY AUTOMOTIVE STORES INC	MINI BULB	REPAIR/MAINT VEHICLE	\$8.18
1453-287630		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER/UNIT #33	REPAIR/MAINT VEHICLE	\$12.61
148631		M & M TIRE SERVICE	FLAT REPAIR/UNIT #28	REPAIR/MAINT VEHICLE	\$26.00
1640993148		AUTO ZONE COMMERCIAL PROGRAM	ANTIFREEZE/COOLANT	REPAIR/MAINT VEHICLE	\$21.19
1640994336		AUTO ZONE COMMERCIAL PROGRAM	GASKET/OIL FILTER	REPAIR/MAINT VEHICLE	\$344.98
1640994341		AUTO ZONE COMMERCIAL PROGRAM	CR-WRONG PART OIL FILTER	REPAIR/MAINT VEHICLE	(\$308.99)
1640994342		AUTO ZONE COMMERCIAL PROGRAM	OIL FILTER HO	REPAIR/MAINT VEHICLE	\$266.66
1640996653		AUTO ZONE COMMERCIAL PROGRAM	DORMAN CANISTER PURGE VALVE	REPAIR/MAINT VEHICLE	\$29.99
1640997225		AUTO ZONE COMMERCIAL PROGRAM	ANTIFREEZE/COOLANT	REPAIR/MAINT VEHICLE	\$21.19
1640998824		AUTO ZONE COMMERCIAL PROGRAM	SYNTHETIC MOTOR OIL	REPAIR/MAINT VEHICLE	\$34.19
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$409.12
317403		CHRYSLER CORNER INC	UNIT 43 OIL FILTER SERV	REPAIR/MAINT VEHICLE	\$250.00
4942/2302084269		MADDEN OIL CO	FUEL-WATER FEB	GASOLINE & OIL	\$1,520.77
659704		NAPA OF LIBERAL	LIGHT BULB/#34	REPAIR/MAINT VEHICLE	\$2.19
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$265.63
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$346.01
FEB 2022		TRACTOR SUPPLY CREDIT PLAN	TOOL BOX/UNIT #43	REPAIR/MAINT VEHICLE	\$549.99
FEB 2023		WALMART COMMUNITY BRC	PLUGS/UNIT #247	REPAIR/MAINT VEHICLE	\$6.14
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$716.65
P29021		VERMEER GREAT PLAINS	PINTLE EYE	REPAIR/MAINT EQUIPMENT	\$209.37

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 494 WATER DISTRIBUTION</b>					
<b>Fund: 530 WATER UTILITY FUND</b>					
S033678		CORE & MAIN LP	HYDRANT EXTENSIONS	REPAIR/MAINT EQUIPMENT	\$2,154.70
S142307		CORE & MAIN LP	BRASS & STOCK	REPAIR/MAINT LINE	\$340.00
S152869		CORE & MAIN LP	C900 DR18 PIPE	REPAIR/MAINT LINE	\$536.40
S309884		CORE & MAIN LP	PARTS FOR WATER LINES	REPAIR/MAINT LINE	\$8,201.28
S314099		CORE & MAIN LP	BRASS	REPAIR/MAINT METERS	\$140.58
S381186		CORE & MAIN LP	METERS	REPAIR/MAINT METERS	\$5,107.08
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>31</b>	<b>\$23,384.58</b>
<b>Dept: 4942 - WATER DISTRIBUTION Invoice Count and Total:</b>				<b>31</b>	<b>\$23,384.58</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 494 WATER NON OPERATIONAL</b>					
<b>Fund: 530 WATER UTILITY FUND</b>					
JANUARY 2023		RETAILERS' SALES TAX	JANUARY SALES TAX	SALES TAX	\$3,292.43
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$3,292.43</b>
<b>Dept: 4943 - WATER NON OPERATIONAL Invoice Count and Total:</b>				<b>1</b>	<b>\$3,292.43</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 495 AIRPORT UTILITY</b>					
<b>Fund: 501 AIRPORT UTILITY FUND</b>					
#6412		PETTY CASH	AIRPORT DEED RELEASES/POSL/DOLLAR GENERAL	MISCELLANEOUS EXPENSE	\$178.00
323640		SERVICE JANITORIAL SUPPLY INC	TISSUE PAPER	JANITORIAL SUPPLIES	\$182.70
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
5603		VOLAIRE AVIATION INC	AIR SERVICE DEVELOPMENT	PROMOTIONAL SERVICES	\$900.00
7706178		WESTLAKE HARDWARE INC	PAINT TRAY LINER/POLY TARP/ROLLERS	REPAIR/MAINT BUILDING	\$31.97
7706321		WESTLAKE HARDWARE INC	CLOG REMOVER	REPAIR/MAINT BUILDING	\$23.98
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$86.38
FEB 2022		UNIFIRST CORPORATION	FEBRUARY UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$174.98
FEB 2023		WALMART COMMUNITY BRC	TERMINAL/OFFICE SUPPLIES	OFFICE SUPPLIES	\$111.65
FEBRUARY		BRAD'S LAWN CARE	AIRPORT-MTD PRO" DUAL STAGE SELF PROP SNOW BLOW	LAWN CARE/GROUNDS UPKEEP	\$800.00
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$2,330.35
<b>Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$4,857.81</b>
<b>Dept: 4950 - AIRPORT UTILITY Invoice Count and Total:</b>				<b>11</b>	<b>\$4,857.81</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 495 AIR MUSEUM</b>					
<b>Fund: 504 AIR MUSEUM FUND</b>					
3693644		CONSTELLATION NEWENERGY	NATURAL GAS SERVICE	NATURAL GAS	\$3,601.89
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$113.40
APR 2023		SOS LEASING	AIR MUSEUM #4	LEASE COPY MACHINE	\$162.12
FEB 2023		WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$28.88
FEB 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$19.74
FEB 2023		WALMART COMMUNITY BRC	WATER	OFFICE SUPPLIES	\$10.72
FEB 2023		AT&T	MONTHLY PHONE SERVICE	COMMUNICATIONS/PHONE	\$179.50
FEB 2023		WALMART COMMUNITY BRC	PLASTIC DROP CLOTHS/DISHPANS	AIR MUSEUM BLDG MAINT	\$41.70
FEB 2023		WALMART COMMUNITY BRC	PLASTIC DROP CLOTHS	AIR MUSEUM BLDG MAINT	\$29.82
FEB 2023		WALMART COMMUNITY BRC	PLASTIC DROP CLOTHS	AIR MUSEUM BLDG MAINT	\$29.82
FEB 2023		WALMART COMMUNITY BRC	LADDER	REPAIR/MAINT EQUIPMENT	\$219.99
FEB 2023		WALMART COMMUNITY BRC	SUPPLIES	AIR MUSEUM BLDG MAINT	\$45.66
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$6.30
INV4322363		CATALIS PAYMENTS LLC	MONTHLY NCOURT FEES/FEB	CREDIT CARD FEES	\$51.81
JANUARY 2023		RETAILERS' SALES TAX	JANUARY SALES TAX	SALES TAX	\$122.55
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$921.68
<b>Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:</b>				<b>16</b>	<b>\$5,585.58</b>
<b>Dept: 4953 - AIR MUSEUM Invoice Count and Total:</b>				<b>16</b>	<b>\$5,585.58</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 495 AIR MUSEUM/ROBOTICS</b>					
<b>Fund: 209 GIFTS &amp; DONATIONS FUND</b>					
000027		MARLEY'S DONUTS LLC	ROBOTICS-DONUTS	MISCELLANEOUS EXPENSE	\$130.00
1P6P-C1R1-LDDG		AMAZON CAPITAL SERVICES	ROBOTICS TOURNAMENT ITEMS	MISCELLANEOUS EXPENSE	\$215.59
43196843		BEN E KEITH FOODS	ROBOTICS CONCESSIONS	MISCELLANEOUS EXPENSE	\$599.10
43198815		BEN E KEITH FOODS	ROBOTICS CONCESSIONS	MISCELLANEOUS EXPENSE	\$573.36
FEB 2023		WALMART COMMUNITY BRC	REFRESHMENTS/ROBOTICS	MISCELLANEOUS EXPENSE	\$8.98
FEB 2023		WALMART COMMUNITY BRC	WATER/ROBOTICS	MISCELLANEOUS EXPENSE	\$26.80
FEB 2023		WALMART COMMUNITY BRC	WATER/ROBOTICS	MISCELLANEOUS EXPENSE	\$107.20
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$1,661.03</b>
<b>Dept: 4956 - AIR MUSEUM/ROBOTICS Invoice Count and Total:</b>				<b>7</b>	<b>\$1,661.03</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 497 CONVENTION/TOURISM</b>					
<b>Fund: 206 CONVENTION &amp; TOURISM FUND</b>					
10259		KANSAS AG-NEWS	ADVERTISEMENT	ADVERTISING/PUBLICATIONS	\$395.00
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$170.95
236826		IDEATEK TELCOM	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$83.00
275		MIDWEST TRAVEL NETWORK	2023 MWTN CONFERENCE	EDUCATIONAL SERVICES	\$203.90
295630		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	LEASE BILLBOARDS	\$134.72
323523		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS	REPAIR/MAINT BUILDING	\$92.15
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
6323		SCHLAEGEL'S HOMEGROWN POPCORN	GIFT SHOP RESALE ITEMS	TOURIST CENTER INVENTORY	\$184.27
87679558		WEX BANK	FUEL/TOURISM	GASOLINE & OIL	\$31.52
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$18.12
INV4322362		CATALIS PAYMENTS LLC	MONTHLY NCOURT FEES/FEB	CREDIT CARD FEES	\$11.27
INV57682		LINDMARK OUTDOOR MEDIA	BILBOARD RENT- GUYMON & BALKO OK	LEASE BILLBOARDS	\$350.00
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$144.18
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$124.45
PSV-INV006930		LUMINOUS NEON INC	10'X24' OUTDOOR DISPLAY	LEASE BILLBOARDS	\$260.00
PSV-INV006931		LUMINOUS NEON INC	8'X20' OUTDOOR DISPLAY	LEASE BILLBOARDS	\$215.00
PSV-INV006932		LUMINOUS NEON INC	8'X24' OUTDOOR DISPLAY	LEASE BILLBOARDS	\$360.00
<b>Fund: 206 - CONVENTION &amp; TOURISM FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$2,870.30</b>
<b>Dept: 4970 - CONVENTION/TOURISM Invoice Count and Total:</b>				<b>18</b>	<b>\$2,870.30</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 505 CONSTRUCTION IMPROVEMEN</b>					
<b>Fund: 301 IMPROVEMENT PROJECT FUND</b>					
02/21/23		VOGTS-PARGA CONSTRUCTION LLC	PAY VOUCHER NO.20/2NDSTW	CONTRACTORS CONSTRUCTION	\$128,840.52
5489198-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	REPAIR/MAINT BUILDING	\$23.15
5494064-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	REPAIR/MAINT BUILDING	\$325.92
7706059		WESTLAKE HARDWARE INC	THERMOSTATS	REPAIR/MAINT BUILDING	\$53.98
8753552		MEAD LUMBER DO IT CENTER	LUMBER AND HARDWARE FOR STEPS/ARKALON	CONTRACTORS CONSTRUCTION	\$108.27
8755140		MEAD LUMBER DO IT CENTER	DRILL BITS/FITTING	REPAIR/MAINT BUILDING	\$31.28
8777858		MEAD LUMBER DO IT CENTER	FITTINGS/LUMBER	CONTRACTORS CONSTRUCTION	\$110.92
8783039		MEAD LUMBER DO IT CENTER	PLASTIC ANCHORS	REPAIR/MAINT BUILDING	\$20.15
88027		HAVOC SUPPLY	SINK REPAIR/GRIER HOUSE	REPAIR/MAINT BUILDING	\$1,122.48
88035		HAVOC SUPPLY	SINK REPAIR/GRIER HOUSE	REPAIR/MAINT BUILDING	\$111.08
9134915015		AIRGAS MID SOUTH INC	WELDING ROD FOR ARKALON CABIN STAIRS	CONTRACTORS CONSTRUCTION	\$97.63
FEB 2023		WALMART COMMUNITY BRC	CORDLESS BLINDS	REPAIR/MAINT BUILDING	\$30.96
<b>Fund: 301 - IMPROVEMENT PROJECT FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$130,876.34</b>
<b>Dept: 5050 - CONSTRUCTION IMPROVEMENTS Invoice Count and Total:</b>				<b>12</b>	<b>\$130,876.34</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 601 GENERAL OPERATIONS</b>					
<b>Fund: 260 TX STREET/DRAINAGE/OTHER</b>					
047472		RASH OIL COMPANY	PROPANE	REPAIR/MAINT EQUIPMENT	\$25.20
7706028		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT EQUIPMENT	\$17.18
7706129		WESTLAKE HARDWARE INC	TOOLS/SHELF REPAIR	REPAIR/MAINT EQUIPMENT	\$166.96
FEB 2022		TRACTOR SUPPLY CREDIT PLAN	CYLINDER/PROPANE	REPAIR/MAINT EQUIPMENT	\$80.33
FEB 2022		TRACTOR SUPPLY CREDIT PLAN	CREDIT/TANK	REPAIR/MAINT EQUIPMENT	(\$5.09)
FEB 2023		WALMART COMMUNITY BRC	VACUUM	REPAIR/MAINT EQUIPMENT	\$99.00
FEB 2023		WALMART COMMUNITY BRC	VACUUM	REPAIR/MAINT EQUIPMENT	\$99.00
FEB 2023		WALMART COMMUNITY BRC	SPRAY PAINT	REPAIR/MAINT EQUIPMENT	\$163.20
FEB 2023		WALMART COMMUNITY BRC	CREDIT/RETURN VACUUM	REPAIR/MAINT EQUIPMENT	(\$99.00)
MAR #1 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$565.12
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>10</b>	<b>\$1,111.90</b>
<b>Dept: 6010 - GENERAL OPERATIONS Invoice Count and Total:</b>				<b>10</b>	<b>\$1,111.90</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 602 ECONOMIC DEVELOPMENT</b>					
<b>Fund: 261 TX ECONOMIC DEVELOPMENT</b>					
#6411		PETTY CASH	BLACK HISTORY SCHOLARSHIPS BANQUET	MISCELLANEOUS EXPENSE	\$150.00
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>2</b>	<b>\$175.20</b>
<b>Dept: 6020 - ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>2</b>	<b>\$175.20</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 602 PUBLIC TRANSPORTATION</b>					
<b>Fund: 261 TX ECONOMIC DEVELOPMENT</b>					
0058202		CHANCE'S SERVICE CENTER	UNIT 215 OIL & TIRE SERV	REPAIR/MAINT VEHICLE	\$203.77
0058269		CHANCE'S SERVICE CENTER	UNIT 220 BUMPER PAD INST	REPAIR/MAINT VEHICLE	\$142.19
148845		M & M TIRE SERVICE	FLAT REPAIR/UNIT #217	REPAIR/MAINT VEHICLE	\$26.00
15931		KANSASLAND TIRE CO	UNIT 218 CITY BUS SERVICE	REPAIR/MAINT VEHICLE	\$932.64
4610/2302084267		MADDEN OIL CO	FUEL-ECODEVELOP FEB	GASOLINE & OIL	\$4,314.24
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>6</b>	<b>\$5,644.04</b>
<b>Dept: 6021 - PUBLIC TRANSPORTATION Invoice Count and Total:</b>				<b>6</b>	<b>\$5,644.04</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 603 CRIME/DRUG PREVENTION</b>					
<b>Fund: 262 TX CRIME/DRUG PREVENTION</b>					
1028602	118718	FRENCH CONSTRUCTION LLC	INTERIOR PAINT FOR LPD	REPAIR/MAINT BUILDING	\$28,500.00
1028603		FRENCH CONSTRUCTION LLC	FILL IN WALLS IN CHIEF AND DEPUTY CHIEF	OTHER CAPITAL ASSETS	\$3,162.00
624630		VETERINARY EMERGENCY & SPECIALTY	06/24/2020-CONSULT SURGERY	K-9 PROGRAM	\$96.00
7706064		WESTLAKE HARDWARE INC	GRAFFITI REMOVER	GRAFFITI CLEANUP/PREVENT	\$47.97
7706078		WESTLAKE HARDWARE INC	WIRE BRUSHES/HANDLES	GRAFFITI CLEANUP/PREVENT	\$44.34
FEB 2023		WALMART COMMUNITY BRC	NAPKINS/WATER	MISCELLANEOUS EXPENSE	\$32.94
<b>Fund: 262 - TX CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>6</b>	<b>\$31,883.25</b>
<b>Dept: 6030 - CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>6</b>	<b>\$31,883.25</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 604 HOUSING</b>					
<b>Fund: 263 TX HOUSING &amp; COMM DEVELOP</b>					
2156.1		ARREDONDO ROOFING	204 W CURTIS N LAIRD	HOUSING PROGRAMS	\$2,000.00
4674954154		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
9928298210		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
FEB 23		RESERVE ACCOUNT	POSTAGE DISTRIBUTION	POSTAGE/SHIPPING	\$55.44
<b>Fund: 263 - TX HOUSING &amp; COMM DEVELOP Invoice Count and Total:</b>				<b>4</b>	<b>\$2,122.01</b>
<b>Dept: 6040 - HOUSING Invoice Count and Total:</b>				<b>4</b>	<b>\$2,122.01</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 605 BEAUTIFICATION</b>					
<b>Fund: 264 TX BEAUTIFICATION</b>					
046966.1		RASH OIL COMPANY	EPA FUEL TAX	GASOLINE & OIL	\$5.06
1113/2302084251		MADDEN OIL CO	FUEL-PARKS FEB	GASOLINE & OIL	\$867.52
1117/2302084253		MADDEN OIL CO	FUEL-PARKS REC FACILITY FEB	GASOLINE & OIL	\$199.98
118936		LIBERAL MAGNETO CO	JAVOBSEN MOWER REPAIR	REPAIR/MAINT EQUIPMENT	\$101.30
148616		M & M TIRE SERVICE	FLAT REPAIR/UNIT #42	REPAIR/MAINT VEHICLE	\$26.00
148641		M & M TIRE SERVICE	FLAT REPAIR/UNIT #140	REPAIR/MAINT VEHICLE	\$26.00
1NMR-3RX1-KN3Y		AMAZON CAPITAL SERVICES	WHISKER MAKER & NAILS FOR BALLFIELD	LAWN CARE/GROUNDS UPKEEP	\$128.28
320796		KEATING TRACTOR & EQUIPMENT INC	GROMMET BUSHING JACOBSEN MOWER	REPAIR/MAINT EQUIPMENT	\$3.22
321219		KEATING TRACTOR & EQUIPMENT INC	STOCK GRINDING & CUT OFF WHEELS	REPAIR/MAINT VEHICLE	\$30.98
4211/2302084258		MADDEN OIL CO	FUEL-BEAUTIFICATION FEB	GASOLINE & OIL	\$112.39
4352/2302084266		MADDEN OIL CO	FUEL-CEMETARY FEB	GASOLINE & OIL	\$439.50
5100/2302084271		MADDEN OIL CO	FUEL-ARKALON FEB	GASOLINE & OIL	\$131.10
659700		NAPA OF LIBERAL	BELT/FILTERS/UNIT #161	REPAIR/MAINT VEHICLE	\$97.55
659712		NAPA OF LIBERAL	RETURN AIR FILTERS	REPAIR/MAINT VEHICLE	(\$5.48)
7705991		WESTLAKE HARDWARE INC	CHRISTMAS TREE BAGS	PUBLIC PROP BEAUTIFICATION	\$8.25
7706095		WESTLAKE HARDWARE INC	PLYWOOD/CHRISTMAS DÉCOR	PUBLIC PROP BEAUTIFICATION	\$25.99
7706124		WESTLAKE HARDWARE INC	TRASH BAGS	LAWN CARE/GROUNDS UPKEEP	\$850.77
7706176		WESTLAKE HARDWARE INC	PAINT	PUBLIC PROP BEAUTIFICATION	\$18.99
7706234		WESTLAKE HARDWARE INC	PAINT	REPAIR/MAINT BUILDING	\$175.96
7706253		WESTLAKE HARDWARE INC	TARP	REPAIR/MAINT BUILDING	\$39.99
7706257		WESTLAKE HARDWARE INC	MASKING TAPE	REPAIR/MAINT BUILDING	\$48.68
7706261		WESTLAKE HARDWARE INC	LIGHT BULBS	REPAIR/MAINT BUILDING	\$19.98
7706290		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$7.49
7706291		WESTLAKE HARDWARE INC	PADLOCK	LAWN CARE/GROUNDS UPKEEP	\$31.99

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 605 BEAUTIFICATION</b>					
<b>Fund: 264 TX BEAUTIFICATION</b>					
7706292		WESTLAKE HARDWARE INC	KEYS	LAWN CARE/GROUNDS UPKEEP	\$14.95
7706293		WESTLAKE HARDWARE INC	FITTINGS	LAWN CARE/GROUNDS UPKEEP	\$3.18
MAR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$30.28
<b>Fund: 264 - TX BEAUTIFICATION Invoice Count and Total:</b>				<b>27</b>	<b>\$3,439.90</b>
<b>Dept: 6050 - BEAUTIFICATION Invoice Count and Total:</b>				<b>27</b>	<b>\$3,439.90</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 805 EDUCATION 1/2% SALES TAX</b>					
<b>Fund: 245 TX EDUCATIONAL SALES TAX</b>					
FEB - 2023		EQUITY BANK/USD 480	USD 480 APPROPRIATION	APPROPRIATIONS	\$246,668.97
<b>Fund: 245 - TX EDUCATIONAL SALES TAX Invoice Count and Total:</b>				<b>1</b>	<b>\$246,668.97</b>
<b>Dept: 8050 - EDUCATION 1/2% SALES TAX Invoice Count and Total:</b>				<b>1</b>	<b>\$246,668.97</b>

**Open Invoices By Department Summary**

**City of Liberal, KS**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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**Invoice Count by Dept: 653**

**Grand Total: \$1,209,223.10**

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
<b>0000</b>	<b>NONDEPARTMENTAL</b>	
	202 COMMUNICATIONS CENTER	\$1,551.99
	510 SOLID WASTE UTILITY FUND	\$160.00
	530 WATER UTILITY FUND	\$14.72
		<hr/>
		\$1,726.71
<b>4100</b>	<b>NON DEPARTMENTAL</b>	
	100 GENERAL FUND	\$3,482.93
	735 ARPA FUND	\$47,315.95
		<hr/>
		\$50,798.88
<b>4110</b>	<b>LEGISLATIVE</b>	
	100 GENERAL FUND	\$666.44
		<hr/>
		\$666.44
<b>4120</b>	<b>MUNICIPAL COURT/DIVERSION</b>	
	100 GENERAL FUND	\$5,872.82
	722 BJA DRUG COURT GRANT	\$4,359.80
		<hr/>
		\$10,232.62
<b>4130</b>	<b>CITY MANAGER</b>	
	100 GENERAL FUND	\$1,045.05
		<hr/>
		\$1,045.05
<b>4150</b>	<b>FINANCE DEPARTMENT</b>	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		100	GENERAL FUND	\$844.57	
				\$844.57	
		<b>4152</b>	<b>PERSONNEL DEPARTMENT</b>		
		100	GENERAL FUND	\$1,355.75	
				\$1,355.75	
		<b>4160</b>	<b>BUILDING MAINTENANCE</b>		
		100	GENERAL FUND	\$938.09	
				\$938.09	
		<b>4180</b>	<b>I.T. DEPARTMENT</b>		
		100	GENERAL FUND	\$177.99	
				\$177.99	
		<b>4190</b>	<b>PLANNING &amp; ZONING</b>		
		100	GENERAL FUND	\$66.60	
				\$66.60	
		<b>4210</b>	<b>POLICE ADMINISTRATION</b>		
		100	GENERAL FUND	\$16,236.04	
				\$16,236.04	
		<b>4211</b>	<b>ANIMAL CONTROL DIVISION</b>		
		100	GENERAL FUND	\$2,300.88	
				\$2,300.88	
		<b>4220</b>	<b>FIRE</b>		
		100	GENERAL FUND	\$8,325.22	
				\$8,325.22	
		<b>4240</b>	<b>BUILDING INSPECTION SVC</b>		
		100	GENERAL FUND	\$1,436.71	
				\$1,436.71	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4250</b>	<b>COMMUNICATIONS</b>		
		202	COMMUNICATIONS CENTER	\$1,252.67	
				<hr/>	\$1,252.67
		<b>4290</b>	<b>TRAFFIC CONTROL MAINT DIV</b>		
		100	GENERAL FUND	\$2,974.20	
				<hr/>	\$2,974.20
		<b>4300</b>	<b>STREET/HIGHWAY</b>		
		100	GENERAL FUND	\$4,671.95	
		207	SPECIAL HIGHWAY FUND	\$54.00	
				<hr/>	\$4,725.95
		<b>4320</b>	<b>REFUSE</b>		
		510	SOLID WASTE UTILITY FUND	\$89,822.66	
				<hr/>	\$89,822.66
		<b>4330</b>	<b>FLEET MAINTENANCE</b>		
		100	GENERAL FUND	\$1,249.38	
				<hr/>	\$1,249.38
		<b>4340</b>	<b>ENGINEERING</b>		
		100	GENERAL FUND	\$31.08	
				<hr/>	\$31.08
		<b>4350</b>	<b>SEWER ADMINISTRATIVE</b>		
		520	WASTEWATER UTILITY FUND	\$8,189.04	
				<hr/>	\$8,189.04
		<b>4351</b>	<b>SEWER LINE CLEANING</b>		
		520	WASTEWATER UTILITY FUND	\$2,635.20	
				<hr/>	\$2,635.20
		<b>4352</b>	<b>SEWER PLANT OPERATION</b>		

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		520	WASTEWATER UTILITY FUND	\$3,326.13	
				\$3,326.13	
		<b>4354</b>	<b>SEWER DEBT SERVICE</b>		
		520	WASTEWATER UTILITY FUND	\$432,542.59	
				\$432,542.59	
		<b>4370</b>	<b>STREET LIGHTING</b>		
		100	GENERAL FUND	\$175.87	
				\$175.87	
		<b>4500</b>	<b>RECREATION ADMINISTRATION</b>		
		100	GENERAL FUND	\$10,366.75	
				\$10,366.75	
		<b>4520</b>	<b>RECREATION</b>		
		100	GENERAL FUND	\$3,712.60	
				\$3,712.60	
		<b>4540</b>	<b>SWIMMING POOL</b>		
		100	GENERAL FUND	\$23.26	
				\$23.26	
		<b>4550</b>	<b>GOLF COURSE</b>		
		100	GENERAL FUND	\$38,522.11	
				\$38,522.11	
		<b>4560</b>	<b>PARKS</b>		
		100	GENERAL FUND	\$5,956.60	
				\$5,956.60	
		<b>4570</b>	<b>PARKS</b>		
		100	GENERAL FUND	\$89.98	
				\$89.98	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4580</b>	<b>ARKALON RECREATIONAL AREA</b>		
		100	GENERAL FUND	\$860.13	
				<hr/>	
				\$860.13	
		<b>4611</b>	<b>DEPOT BUILDING FACILITY</b>		
		100	GENERAL FUND	\$2,572.76	
				<hr/>	
				\$2,572.76	
		<b>4612</b>	<b>GRIER HOUSE</b>		
		100	GENERAL FUND	\$3,629.43	
				<hr/>	
				\$3,629.43	
		<b>4920</b>	<b>CEMETERY</b>		
		100	GENERAL FUND	\$896.89	
				<hr/>	
				\$896.89	
		<b>4930</b>	<b>UTILITY BILLING</b>		
		100	GENERAL FUND	\$4,471.67	
				<hr/>	
				\$4,471.67	
		<b>4940</b>	<b>WATER UTILITY ADMIN</b>		
		530	WATER UTILITY FUND	\$5,648.78	
				<hr/>	
				\$5,648.78	
		<b>4941</b>	<b>WATER UTILITY</b>		
		530	WATER UTILITY FUND	\$25,822.48	
				<hr/>	
				\$25,822.48	
		<b>4942</b>	<b>WATER DISTRIBUTION</b>		
		530	WATER UTILITY FUND	\$23,384.58	
				<hr/>	
				\$23,384.58	
		<b>4943</b>	<b>WATER NON OPERATIONAL</b>		
		530	WATER UTILITY FUND	\$3,292.43	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$3,292.43	
<b>4950</b>		<b>AIRPORT UTILITY</b>			
	501	AIRPORT UTILITY FUND		\$4,857.81	
				\$4,857.81	
<b>4953</b>		<b>AIR MUSEUM</b>			
	504	AIR MUSEUM FUND		\$5,585.58	
				\$5,585.58	
<b>4956</b>		<b>AIR MUSEUM/ROBOTICS</b>			
	209	GIFTS & DONATIONS FUND		\$1,661.03	
				\$1,661.03	
<b>4970</b>		<b>CONVENTION/TOURISM</b>			
	206	CONVENTION & TOURISM FUND		\$2,870.30	
				\$2,870.30	
<b>5050</b>		<b>CONSTRUCTION IMPROVEMENTS</b>			
	301	IMPROVEMENT PROJECT FUND		\$130,876.34	
				\$130,876.34	
<b>6010</b>		<b>GENERAL OPERATIONS</b>			
	260	TX STREET/DRAINAGE/OTHER		\$1,111.90	
				\$1,111.90	
<b>6020</b>		<b>ECONOMIC DEVELOPMENT</b>			
	261	TX ECONOMIC DEVELOPMENT		\$175.20	
				\$175.20	
<b>6021</b>		<b>PUBLIC TRANSPORTATION</b>			
	261	TX ECONOMIC DEVELOPMENT		\$5,644.04	
				\$5,644.04	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>6030</b>	<b>CRIME/DRUG PREVENTION</b>		
		262	TX CRIME/DRUG PREVENTION	\$31,883.25	
				<hr/>	
				\$31,883.25	
		<b>6040</b>	<b>HOUSING</b>		
		263	TX HOUSING & COMM DEVELOP	\$2,122.01	
				<hr/>	
				\$2,122.01	
		<b>6050</b>	<b>BEAUTIFICATION</b>		
		264	TX BEAUTIFICATION	\$3,439.90	
				<hr/>	
				\$3,439.90	
		<b>8050</b>	<b>EDUCATION 1/2% SALES TAX</b>		
		245	TX EDUCATIONAL SALES TAX	\$246,668.97	
				<hr/>	
				\$246,668.97	
			<b>Grand Total:</b>	<hr/>	
				<b>\$1,209,223.10</b>	

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 3/6/2023  
Invoice Date =

**Open Invoices by Vendor Summary (APLT21)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 107310</b>	<b>AMADOR, ADAN</b>			
02/28/2023	2/28/2023	3/6/2023	SCOREKEEPER-KING/QUEEN OF THE COURT	\$175.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
<b>Subtotal for Vendor 107310 :</b>				<b>\$175.00</b>
<b>Vendor: 106932</b>	<b>BURCIAGA IVAN</b>			
02/28/2023	2/28/2023	3/6/2023	SCOREKEEPER-KING/QUEEN OF THE COURT	\$150.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
<b>Subtotal for Vendor 106932 :</b>				<b>\$150.00</b>
<b>Vendor: 105370</b>	<b>CAMARILLO, EVETTE</b>			
02/22/2023	3/6/2023	3/6/2023	OFFICIAL-BASKETBALL	\$100.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
<b>Subtotal for Vendor 105370 :</b>				<b>\$100.00</b>
<b>Vendor: 106893</b>	<b>CAMPOS, CARLOS</b>			
02/28/2023	2/28/2023	3/6/2023	SCOREKEEPER-KING/QUEEN OF THE COURT	\$225.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
<b>Subtotal for Vendor 106893 :</b>				<b>\$225.00</b>
<b>Vendor: 105768</b>	<b>ESSIX, ERIC</b>			
02/16/2023	2/16/2023	3/6/2023	OFFICIAL-BASKETBALL	\$700.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
<b>Subtotal for Vendor 105768 :</b>				<b>\$700.00</b>
<b>Vendor: 106782</b>	<b>FLETCHER, KENTRAIL</b>			
02/28/2023	2/28/2023	3/6/2023	SCOREKEEPER-KING/QUEEN OF THE COURT	\$250.00
		Bank: 2	Account: 2401997092	Wire: No Direct Dep: No

# Open Invoices by Vendor Summary (APLT21)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for Vendor 106782 :</b>				<b>\$250.00</b>
<b>Vendor:</b>	<b>107307</b>	<b>KAYLIE BURCIAGA</b>		
<b>02/28/2023</b>	<b>2/28/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-KING/QUEEN OF THE COURT</b>	<b>\$250.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 107307 :</b>				<b>\$250.00</b>
<b>Vendor:</b>	<b>106553</b>	<b>LOPEZ, DANIELA</b>		
<b>02/22/23</b>	<b>2/22/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-WB</b>	<b>\$72.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>03/03/2023</b>	<b>3/3/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-BASKETBALL</b>	<b>\$360.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 106553 :</b>				<b>\$432.00</b>
<b>Vendor:</b>	<b>105915</b>	<b>MUNOZ, MARIO</b>		
<b>02/28/2023</b>	<b>2/28/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER</b>	<b>\$600.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 105915 :</b>				<b>\$600.00</b>
<b>Vendor:</b>	<b>107113</b>	<b>MUNOZ, ORLANDO</b>		
<b>02/28/2023</b>	<b>2/28/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-KING/QUEEN OF THE COURT</b>	<b>\$250.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 107113 :</b>				<b>\$250.00</b>
<b>Vendor:</b>	<b>107211</b>	<b>NEAVE LIRA, KARIME</b>		
<b>02/28/2023</b>	<b>2/28/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-KING/QUEEN OF THE COURT</b>	<b>\$100.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 107211 :</b>				<b>\$100.00</b>
<b>Vendor:</b>	<b>107126</b>	<b>RUVALCABA, GAEL</b>		
<b>02/28/2023</b>	<b>2/28/2023</b>	<b>3/6/2023</b>	<b>SCOREKEEPER-KING/QUEEN OF THE COURT</b>	<b>\$250.00</b>
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>

# Open Invoices by Vendor Summary (APLT21)

City of Liberal, KS

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for Vendor 107126 :</b>				<b>\$250.00</b>
<b>Vendor: 106834</b>	<b>SPORTS TOURNAMENT PETTY CASH</b>			
03/01/23	3/1/2023	3/6/2023	REIMB/ KING/QUEEN OF THE COURT	\$5,385.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 106834 :</b>				<b>\$5,385.00</b>
<b>Vendor: 103008</b>	<b>TODD, JOHN</b>			
02/16/2023	2/16/2023	3/6/2023	SCOREKEEPER-BASKETBALL	\$450.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
02/22/23	2/22/2023	3/6/2023	OFFICIAL-WB	\$150.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 103008 :</b>				<b>\$600.00</b>
<b>Vendor: 105366</b>	<b>TODD, BECKY</b>			
02/16/2023	2/16/2023	3/6/2023	SCOREKEEPER	\$450.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
02/22/23	2/22/2023	3/6/2023	SCOREKEEPER-WOMEN BB	\$150.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 105366 :</b>				<b>\$600.00</b>
<b>Vendor: 106919</b>	<b>WASHINGTON ULYSSES JR</b>			
02/22/2023	2/22/2023	3/6/2023	OFFICIAL-WOMENS BASKETBALL	\$100.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 106919 :</b>				<b>\$100.00</b>
<b>Vendor: 106941</b>	<b>WASHINGTON, ULYSSES</b>			
02/16/2023	2/16/2023	3/6/2023	OFFICIAL-MENS BASKETBALL	\$500.00
		<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: No Direct Dep: No</b>
<b>Subtotal for Vendor 106941 :</b>				<b>\$500.00</b>
<b>Grand Total :</b>				<b>\$10,667.00</b>

Invoice                      Inv Date                      Due Date                      Description                      Invoice Amt

Bank Account Totals		
Bank	Account	Account Total
2	2401997092	\$10,667.00

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 3/2/2023  
Invoice Date =

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
<b>Vendor: 100005</b>	<b>ADVANCE INSURANCE COMPANY OF KANSAS</b>				
<b>PR-3220237561</b>	3/2/2023	3/2/2023		Automatic Invoice From Payroll	\$1,494.78
	<b>Bank: 2</b>	<b>Account: 2401997092</b>	<b>Wire: Yes</b>	<b>Direct Dep: No</b>	
GL Acct	GL Description			Amount	
100000020400	SALARIES PAYABLE			\$97.50	
100000020400	SALARIES PAYABLE			\$7.50	
100000020400	SALARIES PAYABLE			\$165.00	
100000020400	SALARIES PAYABLE			\$67.50	
100000020400	SALARIES PAYABLE			\$52.50	
100000020400	SALARIES PAYABLE			\$52.50	
100000020400	SALARIES PAYABLE			\$52.50	
100000020400	SALARIES PAYABLE			\$45.00	
100000020400	SALARIES PAYABLE			\$37.50	
100000020400	SALARIES PAYABLE			\$30.00	
100000020400	SALARIES PAYABLE			\$22.50	
100000020400	SALARIES PAYABLE			\$22.50	
100000020400	SALARIES PAYABLE			\$274.88	
100000020400	SALARIES PAYABLE			\$15.00	
100000020400	SALARIES PAYABLE			\$12.38	
100000020400	SALARIES PAYABLE			\$45.00	
202000020400	SALARIES PAYABLE			\$82.50	
206000020400	SALARIES PAYABLE			\$22.50	
207000020400	SALARIES PAYABLE			\$7.50	

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	261000020400			SALARIES PAYABLE	\$17.64
	261000020400			SALARIES PAYABLE	\$7.50
	501000020400			SALARIES PAYABLE	\$30.00
	504000020400			SALARIES PAYABLE	\$30.00
	510000020400			SALARIES PAYABLE	\$7.50
	510000020400			SALARIES PAYABLE	\$83.63
	520000020400			SALARIES PAYABLE	\$32.25
	520000020400			SALARIES PAYABLE	\$60.00
	530000020400			SALARIES PAYABLE	\$7.50
	530000020400			SALARIES PAYABLE	\$75.00
	530000020400			SALARIES PAYABLE	\$24.00
	722000020400			SALARIES PAYABLE	\$7.50

**Subtotal for Vendor 100005 : \$1,494.78**

**Vendor: 100693 AFLAC INSURANCE COMPANY**

<b>PR-3220237574</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$3,514.73
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> Yes <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	601000028165		AFLAC INSURANCE		\$954.51
	601000028165		AFLAC INSURANCE		\$2,560.22

**Subtotal for Vendor 100693 : \$3,514.73**

**Vendor: 100061 BLUE CROSS - BLUE SHIELD**

<b>PR-3220237562</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$226,235.66
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> Yes <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	100000020400		SALARIES PAYABLE		\$1,341.10

**Open Invoices by Vendor (APLT20)****City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$1,341.10
	100000020400			SALARIES PAYABLE	\$1,240.52
	100000020400			SALARIES PAYABLE	\$1,341.10
	100000020400			SALARIES PAYABLE	\$1,800.14
	100000020400			SALARIES PAYABLE	\$1,849.55
	100000020400			SALARIES PAYABLE	\$1,341.10
	100000020400			SALARIES PAYABLE	\$1,252.49
	100000020400			SALARIES PAYABLE	\$3,449.97
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$1,179.61
	100000020400			SALARIES PAYABLE	\$1,179.61
	100000020400			SALARIES PAYABLE	\$1,179.61
	100000020400			SALARIES PAYABLE	\$1,849.55
	100000020400			SALARIES PAYABLE	\$1,240.52
	100000020400			SALARIES PAYABLE	\$2,682.20
	100000020400			SALARIES PAYABLE	\$8,046.60
	100000020400			SALARIES PAYABLE	\$7,398.20

**Open Invoices by Vendor (APLT20)****City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020400			SALARIES PAYABLE	\$7,077.66
	100000020400			SALARIES PAYABLE	\$7,077.66
	100000020400			SALARIES PAYABLE	\$5,548.65
	100000020400			SALARIES PAYABLE	\$5,400.42
	100000020400			SALARIES PAYABLE	\$4,599.96
	100000020400			SALARIES PAYABLE	\$3,600.28
	100000020400			SALARIES PAYABLE	\$3,600.28
	100000020400			SALARIES PAYABLE	\$3,600.28
	100000020400			SALARIES PAYABLE	\$1,215.41
	100000020400			SALARIES PAYABLE	\$3,101.30
	100000020400			SALARIES PAYABLE	\$1,179.61
	100000020400			SALARIES PAYABLE	\$1,849.55
	100000020400			SALARIES PAYABLE	\$2,682.20
	100000020400			SALARIES PAYABLE	\$2,504.98
	100000020400			SALARIES PAYABLE	\$2,481.04
	100000020400			SALARIES PAYABLE	\$2,359.22
	100000020400			SALARIES PAYABLE	\$2,359.22
	100000020400			SALARIES PAYABLE	\$2,359.22
	100000020400			SALARIES PAYABLE	\$2,299.98
	100000020400			SALARIES PAYABLE	\$2,299.98
	100000020400			SALARIES PAYABLE	\$2,011.65
	100000020400			SALARIES PAYABLE	\$1,860.78
	100000020400			SALARIES PAYABLE	\$1,849.55
	100000020400			SALARIES PAYABLE	\$3,189.43
	100000020400			SALARIES PAYABLE	\$37.68
	100000020400			SALARIES PAYABLE	\$75.36

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100000020400				SALARIES PAYABLE	\$69.62
100000020400				SALARIES PAYABLE	\$69.62
100000020400				SALARIES PAYABLE	\$69.62
100000020400				SALARIES PAYABLE	\$69.62
100000020400				SALARIES PAYABLE	\$57.31
100000020400				SALARIES PAYABLE	\$57.31
100000020400				SALARIES PAYABLE	\$57.31
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$34.81
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$75.36
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$37.43
100000020400				SALARIES PAYABLE	\$34.81
100000020400				SALARIES PAYABLE	\$1,149.99
100000020400				SALARIES PAYABLE	\$1,240.52
100000020400				SALARIES PAYABLE	\$37.68
100000020400				SALARIES PAYABLE	\$336.87
100000020400				SALARIES PAYABLE	\$1,149.99

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020400			SALARIES PAYABLE	\$1,149.99
	100000020400			SALARIES PAYABLE	\$1,149.99
	100000020400			SALARIES PAYABLE	\$670.55
	100000020400			SALARIES PAYABLE	\$670.55
	100000020400			SALARIES PAYABLE	\$670.55
	100000020400			SALARIES PAYABLE	\$620.26
	100000020400			SALARIES PAYABLE	\$620.26
	100000020400			SALARIES PAYABLE	\$573.10
	100000020400			SALARIES PAYABLE	\$74.86
	100000020400			SALARIES PAYABLE	\$401.17
	100000020400			SALARIES PAYABLE	\$104.43
	100000020400			SALARIES PAYABLE	\$171.93
	100000020400			SALARIES PAYABLE	\$113.04
	100000020400			SALARIES PAYABLE	\$113.04
	100000020400			SALARIES PAYABLE	\$114.62
	100000020400			SALARIES PAYABLE	\$522.15
	100000020400			SALARIES PAYABLE	\$139.24
	100000020400			SALARIES PAYABLE	\$313.29
	100000020400			SALARIES PAYABLE	\$171.93
	100000020400			SALARIES PAYABLE	\$174.05
	100000020400			SALARIES PAYABLE	\$211.69
	100000020400			SALARIES PAYABLE	\$224.58
	100000020400			SALARIES PAYABLE	\$313.29
	100000020400			SALARIES PAYABLE	\$114.62
	202000020400			SALARIES PAYABLE	\$5,749.95
	202000020400			SALARIES PAYABLE	\$670.55

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	202000020400			SALARIES PAYABLE	\$2,481.04
	202000020400			SALARIES PAYABLE	\$1,179.61
	202000020400			SALARIES PAYABLE	\$139.24
	202000020400			SALARIES PAYABLE	\$37.68
	202000020400			SALARIES PAYABLE	\$114.62
	202000020400			SALARIES PAYABLE	\$149.72
	206000020400			SALARIES PAYABLE	\$104.43
	206000020400			SALARIES PAYABLE	\$620.26
	206000020400			SALARIES PAYABLE	\$670.55
	206000020400			SALARIES PAYABLE	\$1,179.61
	207000020400			SALARIES PAYABLE	\$57.31
	207000020400			SALARIES PAYABLE	\$1,849.55
	261000020400			SALARIES PAYABLE	\$1,252.49
	261000020400			SALARIES PAYABLE	\$2,481.04
	261000020400			SALARIES PAYABLE	\$139.24
	261000020400			SALARIES PAYABLE	\$113.04
	501000020400			SALARIES PAYABLE	\$69.62
	501000020400			SALARIES PAYABLE	\$1,341.10
	501000020400			SALARIES PAYABLE	\$1,800.14
	501000020400			SALARIES PAYABLE	\$57.31
	504000020400			SALARIES PAYABLE	\$69.62
	504000020400			SALARIES PAYABLE	\$1,341.10
	510000020400			SALARIES PAYABLE	\$114.62
	510000020400			SALARIES PAYABLE	\$620.26
	510000020400			SALARIES PAYABLE	\$2,430.82
	510000020400			SALARIES PAYABLE	\$1,849.55

**Open Invoices by Vendor (APLT20)****City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	510000020400			SALARIES PAYABLE	\$1,800.14
	510000020400			SALARIES PAYABLE	\$1,179.61
	510000020400			SALARIES PAYABLE	\$2,682.20
	510000020400			SALARIES PAYABLE	\$208.86
	510000020400			SALARIES PAYABLE	\$75.36
	510000020400			SALARIES PAYABLE	\$57.31
	510000020400			SALARIES PAYABLE	\$18.71
	510000020400			SALARIES PAYABLE	\$620.26
	510000020400			SALARIES PAYABLE	\$574.99
	520000020400			SALARIES PAYABLE	\$57.31
	520000020400			SALARIES PAYABLE	\$1,800.14
	520000020400			SALARIES PAYABLE	\$1,341.10
	520000020400			SALARIES PAYABLE	\$1,179.61
	520000020400			SALARIES PAYABLE	\$1,149.99
	520000020400			SALARIES PAYABLE	\$670.55
	520000020400			SALARIES PAYABLE	\$620.26
	520000020400			SALARIES PAYABLE	\$345.00
	520000020400			SALARIES PAYABLE	\$139.24
	520000020400			SALARIES PAYABLE	\$57.31
	520000020400			SALARIES PAYABLE	\$48.66
	520000020400			SALARIES PAYABLE	\$37.68
	520000020400			SALARIES PAYABLE	\$37.43
	520000020400			SALARIES PAYABLE	\$1,860.78
	520000020400			SALARIES PAYABLE	\$69.62
	520000020400			SALARIES PAYABLE	\$1,800.14
	530000020400			SALARIES PAYABLE	\$620.26

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	530000020400			SALARIES PAYABLE	\$7.49
	530000020400			SALARIES PAYABLE	\$3,699.10
	530000020400			SALARIES PAYABLE	\$2,481.04
	530000020400			SALARIES PAYABLE	\$1,341.10
	530000020400			SALARIES PAYABLE	\$1,252.49
	530000020400			SALARIES PAYABLE	\$1,179.61
	530000020400			SALARIES PAYABLE	\$670.55
	530000020400			SALARIES PAYABLE	\$620.26
	530000020400			SALARIES PAYABLE	\$230.00
	530000020400			SALARIES PAYABLE	\$174.05
	530000020400			SALARIES PAYABLE	\$171.93
	530000020400			SALARIES PAYABLE	\$75.36
	530000020400			SALARIES PAYABLE	\$57.31
	530000020400			SALARIES PAYABLE	\$37.68
	530000020400			SALARIES PAYABLE	\$34.81
	530000020400			SALARIES PAYABLE	\$34.81
	530000020400			SALARIES PAYABLE	\$1,179.61
	601000028160			MEDICAL INSURANCE	\$2,193.50
	601000028160			MEDICAL INSURANCE	\$1,388.00
	601000028160			MEDICAL INSURANCE	\$3,802.50
	601000028160			MEDICAL INSURANCE	\$3,542.00
	601000028160			MEDICAL INSURANCE	\$2,728.00
	601000028160			MEDICAL INSURANCE	\$1,155.00
	601000028160			MEDICAL INSURANCE	\$3,052.00
	601000028160			MEDICAL INSURANCE	\$589.00
	601000028160			MEDICAL INSURANCE	\$500.00

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	601000028160			MEDICAL INSURANCE	\$481.00
	601000028160			MEDICAL INSURANCE	\$1,363.00
	722000020400			SALARIES PAYABLE	\$57.31
	722000020400			SALARIES PAYABLE	\$1,800.14
<b>Subtotal for Vendor 100061 :</b>					<b>\$226,235.66</b>

**Vendor: 107268 CALIFORNIA STATE DISBURSEMENT**

<b>PR-32202375713</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$184.61
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	601000028152		CHILD SUPPORT		\$184.61
<b>Subtotal for Vendor 107268 :</b>					<b>\$184.61</b>

**Vendor: 106545 EMPOWER RETIREMENT**

<b>PR-3220237577</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$636.00
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> Yes <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	601000028141		ICMA EMPLOYEE		\$126.00
	601000028141		ICMA EMPLOYEE		\$510.00
<b>Subtotal for Vendor 106545 :</b>					<b>\$636.00</b>

**Vendor: 107263 FEDERAL TAXES**

<b>PR-3220237578</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$89,672.47
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> Yes <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	100000020100		ACCOUNTS PAYABLE		\$90.58
	100000020100		ACCOUNTS PAYABLE		\$153.29

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020100			ACCOUNTS PAYABLE	\$5.24
	100000020100			ACCOUNTS PAYABLE	\$140.17
	100000020100			ACCOUNTS PAYABLE	\$181.78
	100000020100			ACCOUNTS PAYABLE	\$117.87
	100000020100			ACCOUNTS PAYABLE	\$110.81
	100000020100			ACCOUNTS PAYABLE	\$96.34
	100000020100			ACCOUNTS PAYABLE	\$158.10
	100000020100			ACCOUNTS PAYABLE	\$86.79
	100000020100			ACCOUNTS PAYABLE	\$42.51
	100000020100			ACCOUNTS PAYABLE	\$36.98
	100000020100			ACCOUNTS PAYABLE	\$32.79
	100000020100			ACCOUNTS PAYABLE	\$18.69
	100000020100			ACCOUNTS PAYABLE	\$4.37
	100000020100			ACCOUNTS PAYABLE	\$1.22
	100000020100			ACCOUNTS PAYABLE	\$184.77
	100000020100			ACCOUNTS PAYABLE	\$27.57
	100000020100			ACCOUNTS PAYABLE	\$634.99
	100000020100			ACCOUNTS PAYABLE	\$2,715.10
	100000020100			ACCOUNTS PAYABLE	\$1,655.53
	100000020100			ACCOUNTS PAYABLE	\$1,290.84
	100000020100			ACCOUNTS PAYABLE	\$1,161.58
	100000020100			ACCOUNTS PAYABLE	\$867.77
	100000020100			ACCOUNTS PAYABLE	\$865.74
	100000020100			ACCOUNTS PAYABLE	\$843.37
	100000020100			ACCOUNTS PAYABLE	\$5,519.32
	100000020100			ACCOUNTS PAYABLE	\$812.75

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020100			ACCOUNTS PAYABLE	\$655.40
	100000020100			ACCOUNTS PAYABLE	\$190.08
	100000020100			ACCOUNTS PAYABLE	\$473.84
	100000020100			ACCOUNTS PAYABLE	\$411.95
	100000020100			ACCOUNTS PAYABLE	\$387.30
	100000020100			ACCOUNTS PAYABLE	\$387.17
	100000020100			ACCOUNTS PAYABLE	\$371.13
	100000020100			ACCOUNTS PAYABLE	\$271.65
	100000020100			ACCOUNTS PAYABLE	\$202.94
	100000020100			ACCOUNTS PAYABLE	\$202.48
	100000020100			ACCOUNTS PAYABLE	\$197.25
	100000020100			ACCOUNTS PAYABLE	\$790.10
	202000020100			ACCOUNTS PAYABLE	\$1,257.24
	202000020100			ACCOUNTS PAYABLE	\$294.03
	206000020100			ACCOUNTS PAYABLE	\$75.38
	206000020100			ACCOUNTS PAYABLE	\$322.29
	207000020100			ACCOUNTS PAYABLE	\$167.88
	207000020100			ACCOUNTS PAYABLE	\$39.26
	209000020100			ACCOUNTS PAYABLE	\$9.53
	209000020100			ACCOUNTS PAYABLE	\$2.23
	261000020100			ACCOUNTS PAYABLE	\$774.50
	261000020100			ACCOUNTS PAYABLE	\$181.13
	261000020400			SALARIES PAYABLE	\$30.77
	261000020400			SALARIES PAYABLE	\$131.59
	501000020100			ACCOUNTS PAYABLE	\$385.94
	501000020100			ACCOUNTS PAYABLE	\$90.25

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
504000020100				ACCOUNTS PAYABLE	\$425.48
504000020100				ACCOUNTS PAYABLE	\$99.51
510000020100				ACCOUNTS PAYABLE	\$85.50
510000020100				ACCOUNTS PAYABLE	\$20.00
510000020100				ACCOUNTS PAYABLE	\$292.07
510000020100				ACCOUNTS PAYABLE	\$1,248.88
520000020100				ACCOUNTS PAYABLE	\$545.51
520000020100				ACCOUNTS PAYABLE	\$790.07
520000020100				ACCOUNTS PAYABLE	\$127.59
520000020100				ACCOUNTS PAYABLE	\$184.78
530000020100				ACCOUNTS PAYABLE	\$73.23
530000020100				ACCOUNTS PAYABLE	\$17.13
530000020100				ACCOUNTS PAYABLE	\$272.98
530000020100				ACCOUNTS PAYABLE	\$474.18
530000020100				ACCOUNTS PAYABLE	\$1,167.16
530000020100				ACCOUNTS PAYABLE	\$110.90
601000028111				TAXES EMPLOYEE	\$6,106.28
601000028111				TAXES EMPLOYEE	\$26,109.42
601000028112				FEDERAL W/H EMPLOYEE	\$25,241.07
722000020100				ACCOUNTS PAYABLE	\$22.85
722000020100				ACCOUNTS PAYABLE	\$97.71

**Subtotal for Vendor 107263 : \$89,672.47**

**Vendor: 107275 FINANCECO OF KANSAS, INC**

**PR-32202375714 3/2/2023 3/2/2023 Automatic Invoice From Payroll \$284.92**

**Bank: 2 Account: 2401997092 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
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**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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601000028150				GARNISHMENTS	\$284.92
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**Subtotal for Vendor 107275 : \$284.92**

**Vendor: 101091 FIREMANS FUND**

<b>PR-3220237576</b>	3/2/2023	3/2/2023		Automatic Invoice From Payroll	\$829.57
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**Bank: 2 Account: 2401997092 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
601000028191	FIREMAN'S FUND	\$829.57

**Subtotal for Vendor 101091 : \$829.57**

**Vendor: 107265 KANSAS PAYMENT CENTER**

<b>PR-32202375710</b>	3/2/2023	3/2/2023		Automatic Invoice From Payroll	\$513.23
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**Bank: 2 Account: 2401997092 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
601000028152	CHILD SUPPORT	\$135.23
601000028152	CHILD SUPPORT	\$174.92
601000028152	CHILD SUPPORT	\$203.08

**Subtotal for Vendor 107265 : \$513.23**

**Vendor: 100237 KANSAS PUBLIC EMPLOYEES**

<b>PR-3220237573</b>	3/2/2023	3/2/2023		Automatic Invoice From Payroll	\$84,747.98
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**Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No**

GL Acct	GL Description	Amount
100000020100	ACCOUNTS PAYABLE	\$102.55
100000020100	ACCOUNTS PAYABLE	\$303.49
100000020100	ACCOUNTS PAYABLE	\$276.76
100000020100	ACCOUNTS PAYABLE	\$274.15

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020100			ACCOUNTS PAYABLE	\$253.25
	100000020100			ACCOUNTS PAYABLE	\$233.94
	100000020100			ACCOUNTS PAYABLE	\$226.77
	100000020100			ACCOUNTS PAYABLE	\$205.68
	100000020100			ACCOUNTS PAYABLE	\$184.33
	100000020100			ACCOUNTS PAYABLE	\$167.08
	100000020100			ACCOUNTS PAYABLE	\$94.30
	100000020100			ACCOUNTS PAYABLE	\$997.56
	100000020100			ACCOUNTS PAYABLE	\$316.46
	100000020100			ACCOUNTS PAYABLE	\$170.11
	100000020100			ACCOUNTS PAYABLE	\$589.85
	100000020100			ACCOUNTS PAYABLE	\$16,261.13
	100000020100			ACCOUNTS PAYABLE	\$10,522.40
	100000020100			ACCOUNTS PAYABLE	\$1,717.10
	100000020100			ACCOUNTS PAYABLE	\$1,284.01
	100000020100			ACCOUNTS PAYABLE	\$1,143.63
	100000020100			ACCOUNTS PAYABLE	\$930.75
	100000020100			ACCOUNTS PAYABLE	\$890.35
	100000020100			ACCOUNTS PAYABLE	\$834.55
	100000020100			ACCOUNTS PAYABLE	\$914.30
	100000020100			ACCOUNTS PAYABLE	\$651.11
	100000020100			ACCOUNTS PAYABLE	\$318.79
	100000020100			ACCOUNTS PAYABLE	\$580.45
	100000020100			ACCOUNTS PAYABLE	\$519.07
	100000020100			ACCOUNTS PAYABLE	\$508.12
	100000020100			ACCOUNTS PAYABLE	\$458.68

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100000020100			ACCOUNTS PAYABLE	\$454.14
	100000020100			ACCOUNTS PAYABLE	\$425.12
	100000020100			ACCOUNTS PAYABLE	\$386.25
	100000020100			ACCOUNTS PAYABLE	\$370.44
	100000020100			ACCOUNTS PAYABLE	\$707.98
	202000020100			ACCOUNTS PAYABLE	\$747.26
	202000020100			ACCOUNTS PAYABLE	\$150.32
	202000020100			ACCOUNTS PAYABLE	\$1,158.47
	206000020100			ACCOUNTS PAYABLE	\$226.40
	206000020100			ACCOUNTS PAYABLE	\$287.32
	207000020100			ACCOUNTS PAYABLE	\$274.15
	261000020100			ACCOUNTS PAYABLE	\$836.74
	261000020400			SALARIES PAYABLE	\$200.14
	501000020100			ACCOUNTS PAYABLE	\$623.03
	504000020100			ACCOUNTS PAYABLE	\$70.48
	504000020100			ACCOUNTS PAYABLE	\$571.66
	510000020100			ACCOUNTS PAYABLE	\$795.84
	510000020100			ACCOUNTS PAYABLE	\$612.81
	510000020100			ACCOUNTS PAYABLE	\$317.29
	510000020100			ACCOUNTS PAYABLE	\$204.41
	510000020100			ACCOUNTS PAYABLE	\$137.83
	510000020100			ACCOUNTS PAYABLE	\$90.56
	520000020100			ACCOUNTS PAYABLE	\$175.85
	520000020100			ACCOUNTS PAYABLE	\$54.34
	520000020100			ACCOUNTS PAYABLE	\$222.17
	520000020100			ACCOUNTS PAYABLE	\$1,096.79

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	520000020100			ACCOUNTS PAYABLE	\$609.34
	530000020100			ACCOUNTS PAYABLE	\$208.83
	530000020100			ACCOUNTS PAYABLE	\$120.10
	530000020100			ACCOUNTS PAYABLE	\$660.18
	530000020100			ACCOUNTS PAYABLE	\$723.78
	530000020100			ACCOUNTS PAYABLE	\$995.49
	530000020100			ACCOUNTS PAYABLE	\$36.23
	601000028121			KP&F - EMPLOYEE PORTION	\$8,520.66
	601000028131			KPERS EMPLOYEE	\$18,676.78
	601000028171			EMPLOYEE LIFE INSURANCE	\$889.65
	722000020100			ACCOUNTS PAYABLE	\$178.43

**Subtotal for Vendor 100237 : \$84,747.98**

**Vendor: 107266 OKLAHOMA CENTRALIZED SUPPORT**

<b>PR-32202375711</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$138.46
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	601000028152		CHILD SUPPORT		\$138.46

**Subtotal for Vendor 107266 : \$138.46**

**Vendor: 107267 PITTENGER LAW GROUP, LLC**

<b>PR-32202375712</b>	3/2/2023	3/2/2023	Automatic Invoice From Payroll		\$246.85
	<b>Bank:</b>	2	<b>Account:</b>	2401997092	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>		<b>Amount</b>
	601000028150		GARNISHMENTS		\$246.85

**Subtotal for Vendor 107267 : \$246.85**

**Open Invoices by Vendor (APLT20)**

**City of Liberal, KS**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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**Vendor: 107264 STATE EMPLOYEE TAXES**

**PR-3220237579**      3/2/2023      3/2/2023      Automatic Invoice From Payroll      \$17,410.60

**Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No**

GL Acct	GL Description	Amount
601000028113	STATE W/H EMPLOYEE	\$17,410.60

**Subtotal for Vendor 107264 : \$17,410.60**

**Vendor: 100695 UNITED WAY**

**PR-3220237575**      3/2/2023      3/2/2023      Automatic Invoice From Payroll      \$17.00

**Bank: 2 Account: 2401997092 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
601000028192	UNITED WAY CONTRIBUTIONS	\$17.00

**Subtotal for Vendor 100695 : \$17.00**

**Grand Total : \$425,926.86**

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Bank Account Totals		
Bank	Account	Account Total
2	2401997092	\$425,926.86