



City Commission Agenda  
Tuesday, March 28, 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:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the March 14, 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. #40.00	Air Methods Corporation	\$3,092.80	1 Year.
2. #88.03	Jerry and Michelle Bremenkamp	\$2,172.48	1 Year.
3. #190.04	I.C.S. Scrap Metal	\$2,466.82	1 Year.

7. Insurance Review - Al Shank Insurance, Inc.

8. Recreation Department – Turf Tank.

9. Deeds of Release – Airport property.

a. John Smith.

10. Holly Ridge Sewer Line Relocation.

11. Randall Pond - Detention.

12. City Hall HVAC Units (2).
13. Planning and Zoning Board appointments.
14. CITY STAFF
15. CITY MANAGER'S REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION  
March 14, 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, March 14, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Director Keith Bridenstine, Grants Director Karen LaFreniere, Airport Manager Brian Fornwalt, Fire Chief Kelly Kirk, Recreation Director Matt Quint, 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 Brad Bennett gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Intellectual and Development Disabilities Awareness Month.

Mayor Lara read and presented the Proclamation. Gail Phelps, registered nurse for Mosaic, and Brady Loud, Program Manager, gave some information on Mosaic.

2. APPROVAL OF AGENDA.

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

3. MINUTES: - February 28, 2023, Regular Minutes.

*Commissioner Vazquez moved to approve the February 28, 2023, regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons 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.

- Rozelle Webb stated the annual Duck Festival is September 30. She would like to use Light Park. She appreciates how much the City Streets, Parks, and Fire Department help. It wouldn't be possible without all that help.

It was Commission consensus to allow them to use the Light Park on September 30.

- Reita Isaacs. She has issues with the pit bulls in Liberal. It's to the point that she can't let her little dog out because the dogs are so big. She was in her driveway with her little dog and there was a huge pit bull that jumped on her and almost ate her face. Harrison Circle has become a dog park. The dogs are running loose and you have to do something.

- Luz Riggs is representing LHS. Kimberly Young and Luis Rivera are also in attendance. They request a waiver to use the Girls Scout Building on May 6, 2023, for a Senior 2023 award ceremony.

*Commissioner Warren moved to waive the fee on May 6, 2023, for the Liberal High seniors to use the Girl Scouts Building for an event, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

## 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. #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 Licenses:

1. Family Dollar Store #26566 920 South Kansas Ave.

Mayor Lara inquired if the Commission wished to remove any items for further discussion.

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

## 7. Rescind Charter Ordinance No. 38 - Official City Newspaper.

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 Attorney Koehn stated Charter Ordinance 38 is not in effect for 61 days to allow time for a petition. There was some pushback against it from the local paper. He did some legal research and should have caught it before. Cities of 2<sup>nd</sup> and 3<sup>rd</sup> Class can opt out and go online for their official website. Cities of the 1<sup>st</sup> Class, because of the law is different, it applies uniformly to cities so we cannot opt out and publish online. It was his mistake. After more legal research, we can't opt out as a City of the 1<sup>st</sup> Class. We have to use a newspaper. Since it's not officially in effect, his recommendation is to make a motion to rescind the Charter Ordinance because it's not in effective. He apologizes.

*Commissioner Vazquez moved to rescind Charter Ordinance No. 38, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

## 8. Ordinance No. 4598 – Rezone of 1011 East 8<sup>th</sup> Street.

Mayor Lara requested Commission consideration of Ordinance No. 4598, entitled "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."

- Director Keith Bridenstine stated this ordinance will rezone a lot located at 1011 East 8<sup>th</sup> from R2 to IL Light Industrial for a used car lot. The Board of Zoning Appeals approved the rezone.

*Commissioner Vazquez moved to adopt Ordinance No. 4598, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

## 9. Ordinance No. 4599 – Special Use of 333 West 18<sup>th</sup> Street (ATT Tower).

Mayor Lara requested Commission consideration of Ordinance No. 4599, entitled "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."

- Director Bridenstine stated this ordinance will grant a Special Use Permit for a 195' telecommunication tower located at 333 West 18<sup>th</sup>. The Zoning Board approved the Special Use. A variance for height was also approved by the P/Z Coming with the stipulation that it can only go into effect with the passing of this Special Use.
- City Attorney Kohen noted the agenda had a typo; it should read West, not East. It doesn't prohibit you from taking action.

*Commissioner Warren moved to adopt Ordinance No. 4599, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

#### 10. Resolution No. 2395 – Setting a Public Hearing for RHID for the Chance Road/Apache Lane Development.

Mayor Lara requested Commission consideration of Resolution No. 2395, entitled "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)."

- Grant Director Karen LaFreniere stated the RHID is for Holly Ridge 4<sup>th</sup> Addition. The hearing is set for April 25 at 5:30 p.m.

*Commissioner Vazquez moved to adopt Resolution No. 2395, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 3 to 0, with Commissioner Warren abstaining and Vice Mayor Parsons absent.*

#### 11. Resolution No. 2396 - Setting a Public Hearing for RHID for the Larry Street/Hickory Development.

Mayor Lara requested Commission consideration of Resolution No. 2396, entitled "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)."

- Director LaFreniere stated the RHID is for the Doll Addition. The Public Hearing is on April 25 at 5:30 p.m.
- Commissioner Warren stated he will abstain.

*Commissioner Vazquez moved to adopt Resolution No. 2396, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 3 to 0, with Commissioner Warren abstaining and Vice Mayor Parsons absent.*

#### 12. North Kansas Avenue Street Lighting Purchase.

- Assistant City Manager Brad Beer stated Staff requests to purchase 50 Cobra 108 LED street lights to replace the current lights on North Kansas Avenue. Southern Pioneer Electric offered to donate the labor to change all the lights. Staff recommends the bid from Anixter, in an amount not to exceed \$18,500, with funding to come from the Streets, Drainage, and other Capital Improvement portion of the One Cent Sales Tax.

*Commissioner Warren moved to approve the Street Lighting Purchase on North Kansas Avenue in an amount not to exceed \$18,500, with funding from the Streets, Drainage, and other Capital Improvement portion of the One Cent Sales Tax, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

### 13. AEAS Program Proposals.

- Airport Manager Brian Fornwalt stated the DOT received two proposals for air service to Liberal; however, they haven't awarded service. Staff sent two letters to DOT in support of staying with SkyWest due to Northern Pacific not being feasible for our airport.
- DOT started an Alternate EAS program to help airports that didn't receive bids that are acceptable. This seems to be the way we need to go. Our consultant can help us with the process. We can get out of the application if DOT does move forward before we award SkyWest the AEAS. After two years, we can go back to the regular EAS Program. We can actually pick SkyWest, instead of the DOT.
- City Manager Varnado stated this will be transparent to the customer. We can opt out if we get a better deal. There is a chance to choose different locations.

*Commissioner Vazquez moved 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 Fuller Aviation, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

### 14. Airport Fire Training.

- Airport Manager Fornwalt stated the Liberal Airport and Fire Department have a requirement to meet FAA Part 139 Fire Training every year. The training is scheduled on April 12. The Airport pays for the training due to it benefiting the Airport to stay compliant with FAA regulations. It costs \$11,000 but Staff requests an amount not exceed to \$12,000 and will be paid out of the Airport Training budget with it being reimbursable through the Airport's ARPA grant with the FAA.

*Commissioner Linenbroker moved to fund the Airport Fire Training out of the Airport Training budget not to exceed \$12,000, with possible reimbursement through the Airport ARPA grant, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

### 15. Fire Department Annual Turnout Coat & Pant Replacement Purchase.

- Fire Chief Kelly Kirk requests to purchase five sets of turnout coats and pants (PPE). He explained the replacement process and noted it can vary for different reasons. Municipal Emergency Services (MES) bid FireDex gear. They are not the lowest; however, this is the same brand they purchased last year and it is beneficial they stay with the same brand of gear. Staff requests five sets of protective clothing from MES in an amount not to exceed \$11,500.

*Commissioner Warren moved to purchase five sets of protective clothing from MES in an amount not to exceed \$11,500, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

### 16. Basketball Court Resurface.

- Recreation Director Matt Quint stated over the past three years, the basketball court has become pretty slick. Staff is requesting permission to sand down the basketball courts, and repaint the basketball court, two volleyball courts, and a pickleball court. Staff recommends using Elite Concrete Coatings, LLC in the amount of \$18,400. They have a five-year warranty on material and labor. It will be funded from the Recreation Building Maintenance budget.

*Commissioner Warren moved to allow the Rec Center to resurface the gym floor with Elite Concrete Coatings in the amount of \$18,400 coming out of the Rec Center Building Maintenance fund, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

17. INA Alert Access Control and Cameras:

- City Manager Varnado stated we need a better security solution, need a better security system. Both will be funded from different portions of the Sales Tax. Once we analyze the other buildings and find a place in the budget, we will try to proceed with the others. It was bid on the State Pricing Model.

a. Police Department.

- The PD has no security cameras at the Evidence, Animal Shelter, or main building. There have been significant issues with people dropping their unwanted pets off at the Animal Shelter and vanishing. There is a need for cameras at the Police Department and Evidence that allows for access control in front and back.

*Commissioner Linenbroker moved to approve the Access Control and Security Camera Systems from INA Alert in an amount not to exceed \$86,000, paid for with the Crime Prevention Portion of the One Cent Sales Tax, with Commissioner Vasquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

b. Recreation Center.

- City Manager Varnado noted with the expansion of services and use of the building, it needs coverage. He explained what the system does and how it allows you to recognize everyone who enters the building. He used this company in Ellsworth and they did a dynamite job. They are working with the college. It is a much more comprehensive and much more expensive solution. It's used in Arrowhead Stadium. *Commissioner Linenbroker moved to approve the Access Control and Security Camera Systems from INA Alert in an amount not to exceed \$164,000, paid for by the Rec Center Fund of the One Cent Sales Tax, with Commissioner Vasquez seconding the motion; the motion was amended to state the funding will come from the Streets, Drainage, and Other Capital Improvements portion of the One Cent Sales Tax. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

18. CITY STAFF.

- Special Project Manager Steve Carroll gave an update on the Grier House. His target date for completion is June. They are working on a rental contract.
- Assistant City Manager Beer stated the Crack Sealing Project started. The Street Department will be completely moved into their new building on Friday. Traffic Maintenance and Building Maintenance will move into the old Street Department Building. It will be nice for both departments to have space. Staff is finishing up the cabin out at Arkalon; the park opens on April 1.

19. CITY MANAGER'S REPORT

- City Manager Varnado stated on Monday at 2:00 p.m. is the second meeting with PEC to discuss the overpasses. Phase Two will be more discussion on which one we choose and PEC helping us search for funding and grant matches. Right now, from 5:30 – 7:00 is the Broadband Roadshow at Seward County Community College in Room 229. He will be gone the rest of the week.

20. ITEMS FROM COMMISSIONERS

**Commissioner Warren** had no items to present.

**Commissioner Linenbroker** has had citizens ask him about the dogs at large. If anybody has a solution for it, please bring it up to us because we're trying the best we can. On his street, there are days there's one dog and other days he sees 25 dogs run down the road. It would be really helpful if people would just keep their dogs in their yards. Another citizen asked about the ordinance for vehicles parked on the grass. He knows it's still on the books; are we still enforcing that? We should be.

- City Manager Varnado stated Steve is working on ordinances to address Animal Control. It is a problem. We still enforce the parking ordinance. There's really no circumstance where it's okay to park in the grass. We can look at how many we write a month.

- City Attorney Koehn stated they have had a few of those tickets and explained the process.

**Commissioner Vazquez** said to follow up with that she suggested a campaign in dual languages. She knows here it's not allowed, but she knows a lot of people in their home countries that is something normal. It would be nice to have some educational stuff out on social media, newspaper, media, etc. just basically pushing that narrative that it's not okay to do that. She thanked the new faces in the audience for stopping by the meeting; it's greatly appreciated. Thank you to everybody who tunes in live as well. She reminded everybody Spring is coming so make sure your yards are clean. We want to make Liberal look the best; it's a representation of who we are. She thanked all of the coaches for the Rec Department and Kids Inc. She will be coaching soccer this year so she knows it's a generosity of their time. It's time-consuming and it's not paid so she gave a shout-out to all the coaches for donating their time and helping out with the sports and Recreation Department. She knows it's very much appreciated with our youth. If you want to sign up call the Rec, there are always openings for all sorts of sports.

**Mayor Lara** thank everybody who's come out with all the issues and concerns they are hearing. They can't either fix the problem or the public doesn't know that we have different ordinances. Please continue to ask questions and raise concerns. You can approach any of us. Thank you to AT&T, the Country Club, and the citizens that live around there for all their concerns. He thinks it's important that people know their voice is heard. A lot of the things said about the tower were we're anti-business for not approving it, but what we wanted is communication and negotiation. We ended up getting that so the new location is a good compromise. He thanked all parties that worked on that and everything everybody does.

**Vice Mayor Parsons** was absent.

21. VOUCHERS:

\$1,645,816.96 dated March 14, 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 Vice Mayor Parsons absent.*

*The meeting was adjourned by Mayor Lara.*

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, CMC, City Clerk

## AIRPORT LEASE

THIS AGREEMENT ("Lease"), entered into this **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **Air Methods Corporation, Attn: Vice President, North Central Region, 5500 S Quebec Street Ste 300, Greenwood Village, CO 80111** ("Lessee").

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

**South 60' Lot 5 and all of Lot 6,  
Block 26 160 lineal feet on Airport Ramp**

WHEREAS, the Lessee desires to occupy and lease the above described premises (the "Leased Premises") for the purpose of conducting its air ambulance business.

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 conducting Lessee's air ambulance business. Lease payments to Lessor shall be considered 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. In addition to the uses permitted herein, Lessee shall expressly have the right to place a temporary connex unit on the Leased Premises for storage. Lessee shall also have the right, but not the obligation, to construct an aircraft hangar building on the Leased Premises.
2. **Term.** The term of this Lease is for **One (1) Year, beginning May 1, 2023** ("Initial Term"). Lessee will have the option to renew this Lease for one (1) year ("Renewal Term") (collectively, the "Term"). Lessee shall give notice to Lessor of its intent to exercise the renewal option at least thirty (30) days prior to the expiration of the Term. Any hold over will be considered a month-to-month lease on the same terms as set forth herein. Either party may terminate this Lease without cause, upon sixty (60) days' prior written notice to the other party. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. **Rental.** Lessee agrees to pay Lessor **\$3,092.80 in advance or \$257.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent. All rent payments shall be made electronically. Lessor will complete and return Lessee's electronic payments form setting forth the electronic payment type requested by Lessor (direct deposit, credit card, etc.) and all supporting information required by Lessee to set up electronic payments.
  
4. **Security Deposit.** No security deposit is required under this Lease.
  
5. **Restrictions on Use.** This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
  - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
  
  - b. Rules and regulations of the Federal Aviation Administration;
  
  - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said Leased Premises;
  
  - d. No mobile homes or house trailers for living quarters may be placed on the Leased Premises and the Leased Premises shall not to be used for dwelling purposes; purposes; provided, however, that Lessee shall have the right to use a modular unit on the Leased Premises for the sole purpose of crew quarters during the Term of this Lease; the crew quarters shall only be utilized by Lessee's employees and agents as necessary to meet the purpose as stated under Section 1 of this Lease;
  
  - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2023**, by and between the City of Liberal ("Lessor") and **Jerry R. Bremenkamp and Michelle R. Bremenkamp, 1515 North Roosevelt, Liberal, KS 67901 (620) 626-5446 or (620) 655-5993(c)** ("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 5, Block 14  
155' X 320' = 49,600 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 **April 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 **\$2,172.48 per year in advance or \$543.12 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

Lessee Initials JB

**AIRPORT LEASE**

THIS AGREEMENT, entered into this **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **I.C.S. Scrap Metal Attn: Juan Cruz 126 ½ Coolidge St. Liberal, KS. 67901 Phone: (620)417-4958** ("Lessee").

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

**Lot 1 of block 13  
Lot 1 = 176' x 320' = 56320 sq. ft**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **May 1st, 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 **\$2466.82 per year in advance or \$205.57 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials JAC



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 28, 2023  
AGENDA ITEM # 7**

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

From: Chris Ford, Assistant City Manager of Administration *CF*

Date: March 23, 2023

RE: Insurance Review – Al Shank Insurance

The information for this agenda item will be presented at the March 28, 2023 City Commission Meeting.



## Agenda Item #8

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 20th, 2023

RE: Turf Tank

Liberal Recreation Department is looking toward the future of sports field maintenance. On average it takes 3 sports turf employees 8 hours to mark and paint three soccer fields. A Turf Tank can paint one soccer field in 20 minutes. The turf tank uses GPS location on sports fields to accurately mark each line. This machine uses half the paint as the current painter. Turf Tank can save money in cutting the usage of products along with time for marking and painting lines. Staff recommends:

1. Setting up an annual subscription with Turf Tank for the amount not to exceed \$20,000 per year.

# Turf Tank ONE Subscription Plan

	Basic	Plus	Pro
Annual Subscription	\$8,000/year	\$11,000/year	\$16,000/year
Year One Implementation Cost	\$1,700	\$1,700	\$1,700
# of Sport Type Field Layouts	1 sport only	Unlimited	Unlimited
GPS Paint Robot + GPS Package	✓	✓	✓
Continuous Software Improvements	✓	✓	✓
Free Form Text Creation	✗	✓	✓
Customized Logo Creation	✗	✗	✓
Standard Geometry Package	✓	✓	✓
Extended Geometry Package	✗	✓	✓
Training & Online Resources	✓	✓	✓
Support Hours	Normal B. Hours (M-F)	Normal B. Hours (M-F)	24/7
Warranty Type	Limited	Limited	Full
Annual Paint Supply	✗	✓	✓
Paint Amount	-	\$2,000 Paint allotment	\$3,000 Paint allotment
Battery Supply	(1) Battery	(2) Batteries	(3) Batteries
Courtesy Robot	✗	✗	✓
On-Site Maintenance Visits	✗	✗	2 Visits / Year
Custom Robot Wrapping	✗	✗	✓
Turf Tank Service Kit: Inc. Pump, Solenoid, & Suction Rod w/ Hoses	✗	✗	✓



## Turf Tank Warranty

### Component List - Warranty parts

Parts	Basic	Plus	Pro
Control Unit	✓	✓	✓
Front Console	✓	✓	✓
Harness	✓	✓	✓
Rover	✓	✓	✓
Base Station	✓	✓	✓
Tablet	✓	✓	✓
Robot Chassis	✓	✓	✓
Wheel Motors	✓	✓	✓
Battery Box	✓	✓	✓
Main Breaker 30 amp			✓
Actuator			✓
Safety Bumper - Front			✓
Safety Bumper - Rear			✓

Above Warranty does not cover breakdowns and general repairs directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.

All components are only covered in year 1 of the warranty, coverage of components in followings years shown in above table.

- Basic warranty depending on subscription duration
- Plus warranty depending on subscription duration
- Pro warranty depending on subscription duration

**Turf Tank approved paint must be used in the machine in order for the paint system warranty to be honored.**  
**USSC Turf Tank Paint, Pioneer RoboStripe Paint, ProStripe Brand Paint**

## Turf Tank Service Agreement

### Service Component List - Wear and tear parts

Parts	Basic	Plus	Pro
Solenoid			✓
Pump			✓
Suction rod			✓
Hoses			✓
Deflector			✓
Disc			✓
Wheels			✓
Robot Battery			✓
Courtesy robot (if necessary)			✓
<b>TOTAL</b>			

**Basic & Plus Service Agreement:** No service components covered

**Basic & Plus Service Agreement:** All extra wear and tear parts listed above will have 20% discount to listed price within 30 days of install date. Labor costs for changing the components will not be covered by the service agreement.

**Pro Service Agreement:** Customer will receive 1 "Service Kit" in the start of the subscription and will also receive 1 "Service Kit" listed below one time per year. Labor costs for changing the components will be covered.

**Service Kit:** Includes 1-Solenoid, 1-Pump, 1- Suction rod assembly, 1- tubing set. Available for separate purchase as well at discounted rate.

**Turf Tank approved paint must be used in the machine in order for the paint system warranty to be honored.**  
**USSC Turf Tank Paint, Pioneer RoboStripe Paint, ProStripe Brand Paint**



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
(3/28/2023)  
AGENDA ITEM #9**

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

**FROM: Brian Fornwalt**

**SUBJECT:** Deeds of Release

**DATE: 3/16/2023**

The City has started selling lots at the airport. This is 3 of 3 that were the first to get completed. This release is for John Smith. We have received the Deeds of Release from the FAA for the lot. We are needing to do a contract with him and also approve the Deed of Release to send back to the FAA

**Staff requests Commission allow the Mayor to sign the Deeds and the contract when completed to be sent back to the FAA at this time.**



U.S. Department  
of Transportation

**Federal Aviation  
Administration**

Central Region  
Iowa, Kansas,  
Missouri, Nebraska

901 Locust  
Kansas City, Missouri 64106  
(816) 329-2600

March 8, 2023

Mr. Brian Fornwalt, Airport Manager  
Liberal Mid-America Regional Airport  
302 Terminal Road  
PO Box 2199  
Liberal, Kansas 67901

Release and Sale of Airport Property  
Liberal Mid-America Regional Airport (LBL)  
0.87 acres  
Liberal, Kansas

Dear Mr. Fornwalt:

This is in response to your request to release from federal obligations under the grant assurances a 0.87 acre parcel of federally obligated land. This parcel, located in the industrial park, will then be sold to Mr. John Smith.

A release permitting the sale and disposal of real property transferred to the airport owner under 49 U.S.C. §47151 is only granted when it is clearly shown such property is no longer needed to directly support an airport purpose or activity and sale of such property will benefit civil aviation by producing an equal or greater benefit to the airport than continued retention of the land. Conversion of a real property asset into another form of asset, such as cash or physical improvements, can better serve the airport. This objective is not met unless an amount equal to the net sale proceeds based on the current fair market value (FMV) of the property is realized as a consequence of the release and such amount is committed to airport purposes.

Under 49 U.S.C. §47153(c), FAA is required to provide at least a 30-day notice to the public regarding the requested release. The required notice was published in the Federal Register on February 6, 2023.

We have concluded that this property, as legally described in the enclosed Deed of Release, meets the conditions mentioned previously for release. We have also concluded that the release and use of such land for commercial purposes will not interfere with the operation, maintenance or future development of the airport.

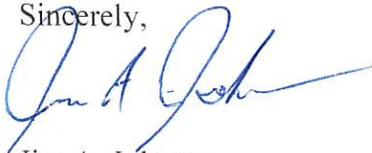
By accepting this release, the Airport Owner agrees to:

1. Deposit, immediately after the sale, the net sale proceeds based on its current FMV or an equivalent amount, into an identifiable interest bearing account currently paying the highest interest rate. The proceeds should remain in this account until utilized in accordance with FAA Order 5190.6B, Chapter 22.
2. Maintain accurate records of the above listed land exchange in accordance with accepted business practices, and for three (3) years after the approved project is completed, keep the records open for inspection by the FAA at any time.
3. Ensure that whoever the land is initially and subsequently conveyed to, including the airport owner, they and their successors and assigns protect the rights and interests of the public in the Liberal Mid-America Regional Airport and prevent any use of subject property that would constitute an airport hazard.
4. Ensure that they and their successors and assigns retain, for the use and benefit of the public, the right of flight for the passage of aircraft in the airspace above the surface of the subject property, the right for existing and future aircraft to generate noise in that airspace, and the right to use the airspace to land on or take off from the airport.
5. Ensure that they and their successors and assigns shall not permit/afford access from the subject property onto the Liberal Mid-America Regional Airport property.
6. Update the Airport Layout Plan and Exhibit A Property Map upon acceptance of the release to reflect the new airport boundaries. **A copy of the updated Exhibit A Property Map is to be submitted electronically to the FAA land specialist to satisfy this requirement of the release.**

In consideration of these premises, the FAA agrees to release the Airport Owner from the obligations, terms, and conditions of the existing grant agreements as of the date of this agreement as they may relate to the subject property.

*Please indicate your acceptance of these conditions by signing and completing the bottom portion of this letter and its enclosed duplicate. Return one copy of the letter to our office along with one copy of the signed and recorded Deed of Release. The Deed of Release must be recorded in the County Recorder's Office and include the book and page number of the recorded document.*

Sincerely,



Jim A. Johnson  
Director, Airports Division

Enclosures

Accepted for the Liberal Mid-America Regional Airport, Liberal, Kansas

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## DEED OF RELEASE

This instrument, a Deed of Release, made by the United States of America, Acting by and through the Administrator of the Federal Aviation Administration, Department of Transportation, under and pursuant to the powers and authority contained in the provisions of 49 U.S.C. §47153, to the City of Liberal, Kansas, a body politic, created, operating, and doing business under the laws of the State of Kansas, WITNESSETH:

**WHEREAS**, the Airport Owner has requested the United States of America to release the hereinafter described real property from all of those terms, conditions, reservations and restrictions of the said instrument(s) of transfer; and

**WHEREAS**, the Administrator of the Federal Aviation Administration is authorized to grant releases pursuant to the powers and authority contained in 49 U.S.C. §47153; and

**WHEREAS**, by virtue of delegation of authority, the Director, Airports Division, Central Region, Federal Aviation Administration, under and pursuant to the powers and authority contained in 49 U.S.C. §47153 is authorized to make determinations on requests for Deeds of Release and to execute said Deed of Release to convey, quitclaim or release any right or interest reserved to the United States of America by an instrument of disposal; and

**WHEREAS**, the Director, Airports Division, Central Region, Federal Aviation Administration, has determined that the release of such real property as is hereinafter described, from all of the said terms, conditions, reservations and restrictions set forth in the above identified instrument of transfer will not prevent accomplishment of the purpose for which the property was made subject to such terms, conditions, reservations and restrictions and is necessary to protect or advance the interests of the United States of America in civil aviation.

**NOW THEREFORE**, for and in consideration of the above expressed recitals and of the benefits to accrue to the United States and to civil aviation, the United States of America, upon inclusion by the City of Liberal, Kansas in the Instrument of Transfer conveying title to the hereinafter described real property of provisions as follows:

- (1) That the City of Liberal, Kansas reserves unto itself, its successors and assigns, for the use and benefit of the public a right of flight for the passage of aircraft in the airspace above the surface of the real property hereinafter described, together with the right to cause in said airspace such noise as may be inherent in the operations of aircraft, now known or hereafter used, for navigation of or flight in the said

airspace, for use of said airspace for landing on, or taking off from or operating on Liberal Mid-America Regional Airport.

- (2) That the City of Liberal, Kansas expressly agrees for itself, its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the hereinafter described real property to such a height so as to comply with Federal Aviation Regulations, Part 77. With full knowledge that at one time land was airport property and as such has associated noise, the residence may not apply for noise abatement.
- (3) That the City of Liberal, Kansas expressly agrees for itself, its successors and assigns, to prevent any use of the hereinafter described real property which would interfere with the landing or takeoff of aircraft at the Liberal Mid-America Regional Airport or interfere with air navigation and or communication facilities serving Liberal Mid-America Regional Airport, or otherwise constitute an airport hazard.
- (4) Ensure that the City of Liberal, Kansas and their successors and assigns shall not permit/afford access from the subject property onto Liberal Mid-America Regional Airport property.

**HEREBY**, releases the said real property from the terms, conditions, reservations, and restrictions as contained in the above-mentioned Instrument of Transfer from the United States of America to the City of Liberal, Kansas dated March 8, 2023 which real property is described:

A parcel of land located in the Southwest Quarter of Section 31, Township 34 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas, also known as Lot 1, 2 and the East 56.00 feet of Lot 3, Block 11, Replat of a portion of Blocks 6, 11, 12, 13 and 18, Airport Industrial Park, City of Liberal, Seward County, Kansas, of more particularly described as follows by Thad C. Reynolds, L.S.#1354, on October 13, 2022:

Commencing at the Southeast corner of said Section, thence N88°36'55"W along the South line of said Quarter a distance of 2190.58 feet, thence N01°23'05"E a distance of 1447.97 feet to the Southeast corner of Lot 1, also being the Point of Beginning of parcel to be described; thence N01°25'48"E along the East line of said Lot 1 a distance of 132.12 feet to the Northeast corner of said Lot; thence N88°35'25"W a distance of 287.99 feet; thence S01°26'13"W a distance of 132.03 feet to the South line of Lot 3; thence S88°34'20"E a distance of 288.01 feet to the Point of Beginning. Said parcel contains 38,036.54 square feet, more or less, and is subject to easements, alleys, reservations and restrictions of record.

This release is for the specific purpose of permitting the City of Liberal, Kansas to convey title to Mr. John Smith for the continued use as commercial storage units.

By its acceptance of this Deed of Release the City of Liberal, Kansas also covenants and agrees for itself, its successors and assigns, to comply with and observe all of the conditions and limitations hereof, which are expressly limited to the above described real property.

IN WITNESS WHEREOF, the United States of America has caused these presents to be executed in its name and on its behalf by the Director, Airports Division, Central Region, Federal Aviation Administration, all as of the 8th day of March, 2023.

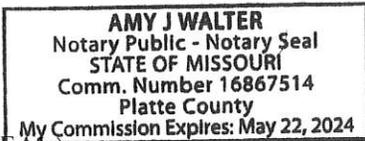
UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION

By *Jim A. Johnson*  
Director, Airports Division, Central Region  
Federal Aviation Administration

STATE OF MISSOURI        )  
  ) ss  
COUNTY OF JACKSON    )

On this 8<sup>th</sup> day of March, 2023, before me a Notary Public in and for the County of Jackson, State of Missouri, personally appeared Jim A. Johnson, known to me to be the Director, Kansas City Airports Division, Central Region, Federal Aviation Administration, and known to me to be the person whose name is subscribed to the within instrument and acknowledge that he executed the same on behalf of the Administrator of the Federal Aviation Administration and the United States of America.

WITNESS my hand and official seal.



(SEAL)

*Amy J. Walter*  
Notary Public in and for said County and State

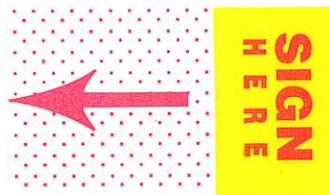
Accepted:

City of Liberal, Kansas

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

Title: \_\_\_\_\_

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





U.S. Department  
of Transportation

**Federal Aviation  
Administration**

Central Region  
Iowa, Kansas,  
Missouri, Nebraska

901 Locust  
Kansas City, Missouri 64106  
(816) 329-2600

March 8, 2023

Mr. Brian Fornwalt, Airport Manager  
Liberal Mid-America Regional Airport  
302 Terminal Road  
PO Box 2199  
Liberal, Kansas 67901

Release and Sale of Airport Property  
Liberal Mid-America Regional Airport (LBL)  
0.87 acres  
Liberal, Kansas

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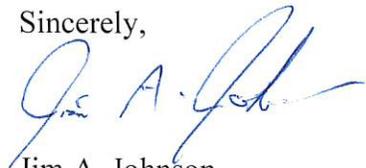
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Sincerely,



Jim A. Johnson  
 Director, Airports Division

Enclosures

Accepted for the Liberal Mid-America Regional Airport, Liberal, Kansas

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



## **DEED OF RELEASE**

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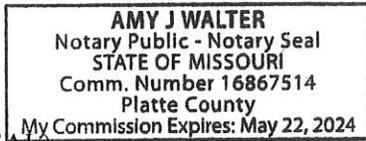
UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION

By *Jim A. Johnson*  
Director, Airports Division, Central Region  
Federal Aviation Administration

STATE OF MISSOURI        )  
  ) ss  
COUNTY OF JACKSON    )

On this 8th day of March, 2023, before me a Notary Public in and for the County of Jackson, State of Missouri, personally appeared Jim A. Johnson, known to me to be the Director, Kansas City Airports Division, Central Region, Federal Aviation Administration, and known to me to be the person whose name is subscribed to the within instrument and acknowledge that he executed the same on behalf of the Administrator of the Federal Aviation Administration and the United States of America.

WITNESS my hand and official seal.



(SEAL)

*Amy J. Walter*  
Notary Public in and for said County and State

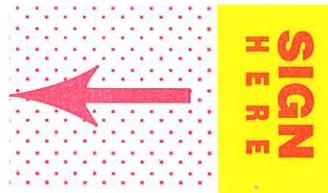
Accepted:

City of Liberal, Kansas

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

Title: \_\_\_\_\_

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





**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 28, 2023  
AGENDA ITEM # 10**

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

FROM: Rusty Varnado, City Manager

SUBJECT: Holly Ridge Sewer line relocation

DATE: March 23, 2023

For several years the city, erroneously, allowed encroachment into their easements for a number of items. During the survey and design for the Holly Ridge Addition on Tucker Road it was determined that the city had allowed property owners to build fences, emplace sheds, and plant trees well within the easement. As a result, the sewer main for 10-12 houses are in the backyards of these residents. Many of these property owners purchased their homes with these items already in place.

It is the staff's recommendation that in lieu of having the citizens remove their fences and trees, at their cost, that a new sewer line be run on public land for the new subdivision. This project will be funded through the sewer utility fund (50%) and street, drainage, and other capital improvement fund (50%).

**Proposed Motion:**

I make a motion to approve change order #1 in an amount not to exceed \$200,000 to be paid evenly from the sewer utility and street, drainage, and other capital improvement funds.



# Stoppel Dirt LLC

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

# Change Order

C/O Date: 3/14/2023

Quoted to: French Construction, LLC

Regarding Job: French-Holly Ridge

P.O. Box 2228  
 Liberal, KS 67905

<b>C/O No:</b>	1	<b>Comments</b> New Sanitary Sewer Line to be added along Apache Lane.
<b>Sequence:</b>	0	
<b>Owner C/O No:</b>		

Qty	Description	U/M	Unit Price	Amount
7,321.00	Excavate trench 490' long by 4' wide on bottom by 10' deep average. 1:1.5 side slopes includes 10 service lines to edge of lot.	CY	8.00	58,568.00
490.00	Furnish of 8" C-900.	FT	29.68	14,543.20
10.00	Furnish of (10) 8x4 MJ Tees.	EA	787.50	7,875.00
300.00	Furnish 300' of 4" schedule 40 PVC for laterals and clean outs.	FT	7.82	2,346.00
1.00	Furnish of the fittings for laterals and clean out.	LS	405.00	405.00
3.00	Furnish of (3) sanitary sewer manholes.	EA	3,600.00	10,800.00
490.00	Installation of the 490' of 8" pipe.	FT	10.00	4,900.00
300.00	Installation of the 300' of 4" pipe.	FT	8.00	2,400.00
1.00	Installation of clean out.	LS	150.00	150.00
3.00	Installation of the manholes x 3.	EA	2,500.00	7,500.00
1.00	Installation of the sanitary sewer MH1 pour in place base.	LS	1,000.00	1,000.00
10,982.00	Backfill of trenches.	CY	8.00	87,856.00

Original Contract	\$	647,927.83
Previous Change Orders	\$	0.00
Previous Revised Contract	\$	846,271.03
Current Change Order	\$	198,343.20
<b>New Contract Total</b>	<b>\$</b>	<b>846,271.03</b>

Authorized by: \_\_\_\_\_  
 French Construction, LLC

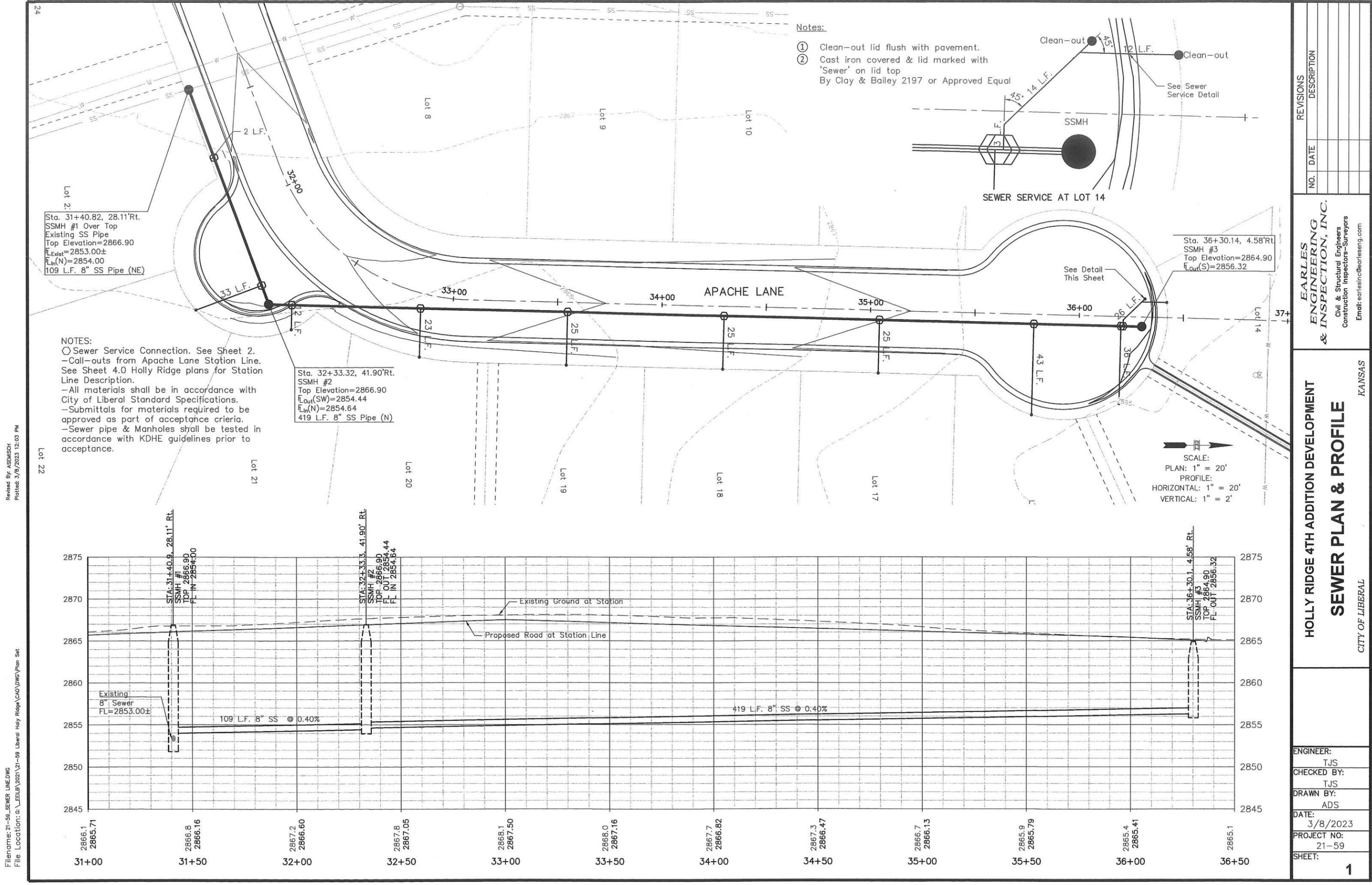
Date: \_\_\_\_\_

Representative: Wang Huan  
 Stoppel Dirt LLC

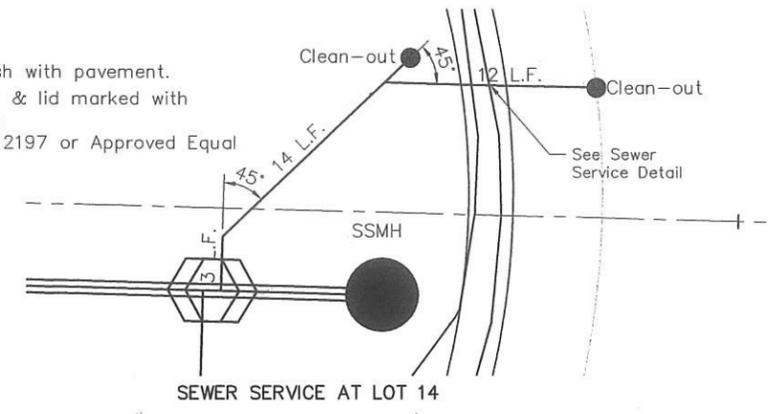
Date: 3-13-23



**Approximate  
location of  
easement**



- Notes:
- ① Clean-out lid flush with pavement.
  - ② Cast iron covered & lid marked with 'Sewer' on lid top  
By Clay & Bailey 2197 or Approved Equal



Sta. 31+40.82, 28.11' Rt.  
SSMH #1 Over Top  
Existing SS Pipe  
Top Elevation=2866.90  
FL<sub>Ext</sub>=2853.00±  
FL<sub>In</sub>(N)=2854.00  
109 L.F. 8" SS Pipe (NE)

NOTES:  
○ Sewer Service Connection. See Sheet 2.  
- Call-outs from Apache Lane Station Line. See Sheet 4.0 Holly Ridge plans for Station Line Description.  
- All materials shall be in accordance with City of Liberal Standard Specifications.  
- Submittals for materials required to be approved as part of acceptance criteria.  
- Sewer pipe & Manholes shall be tested in accordance with KDHE guidelines prior to acceptance.

Sta. 32+33.32, 41.90' Rt.  
SSMH #2  
Top Elevation=2866.90  
FL<sub>Out</sub>(SW)=2854.44  
FL<sub>In</sub>(N)=2854.64  
419 L.F. 8" SS Pipe (N)

Sta. 36+30.14, 4.58' Rt.  
SSMH #3  
Top Elevation=2864.90  
FL<sub>Out</sub>(S)=2856.32

SCALE:  
PLAN: 1" = 20'  
PROFILE:  
HORIZONTAL: 1" = 20'  
VERTICAL: 1" = 2'

NO.	DATE	REVISIONS DESCRIPTION

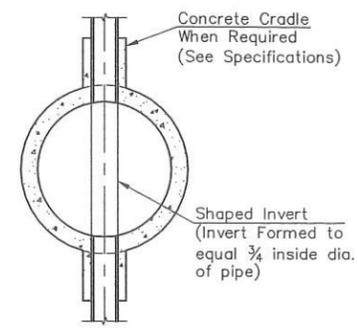
**EARLES ENGINEERING & INSPECTION, INC.**  
Civil & Structural Engineers  
Construction Inspectors-Surveyors  
Email: earlesinc@earleseng.com

**HOLLY RIDGE 4TH ADDITION DEVELOPMENT**  
**SEWER PLAN & PROFILE**  
CITY OF LIBERAL  
KANSAS

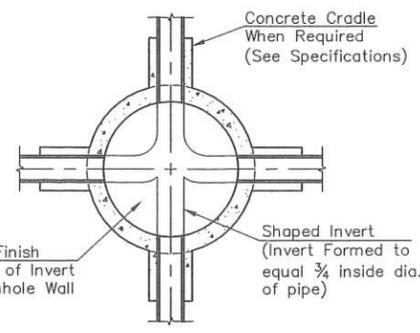
ENGINEER: TJS  
CHECKED BY: TJS  
DRAWN BY: ADS  
DATE: 3/8/2023  
PROJECT NO: 21-59  
SHEET: 1

File Name: 21-59\_SEWER LINE.DWG  
 File Location: c:\EELB\2021\21-59 Liberal Holly Ridge\CAD\DWG\Plan\_Sat  
 Revised By: ASEMSCH  
 Plotted: 3/9/2023 12:03 PM

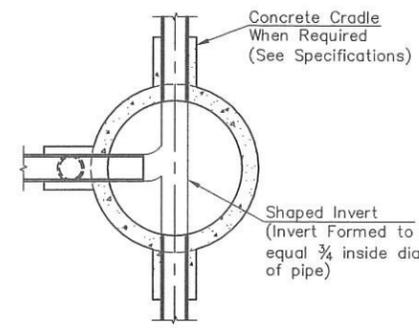
Reviewed By: ASEMSCH  
 Printed: 3/8/2023 12:03 PM  
 File Location: G:\SEWER\2021\1-59 Liberal Holly Ridge\CAD\DWG\Plan Set  
 Filename: 21-59\_SEWER LINE.DWG



PLAN

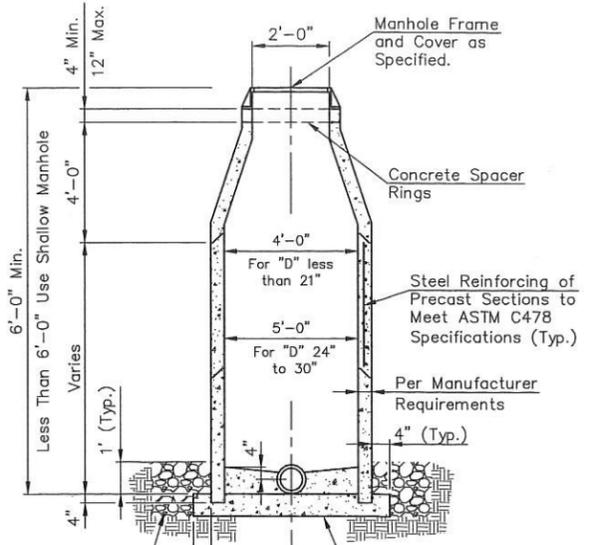


PLAN

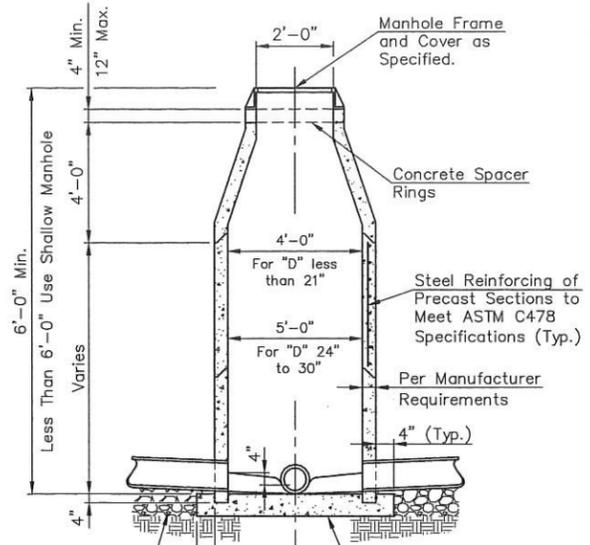


PLAN

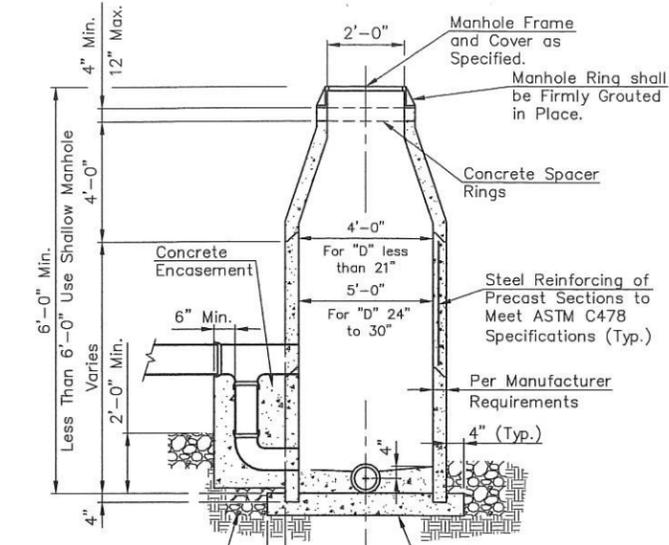
- NOTE:**
- Precast risers, cones, flat top slabs, reducing flat slabs, floors, grade rings, and covers shall be manufactured according to the most recent ASTM C-478.
  - Grade rings shall be formed with tongue and groove or lugs and notches. Grade shall be set in plastic; plastic joint compound approved by the ENGINEER.
  - When field conditions require "H" to be adjusted, additional grade rings shall be as directed by the ENGINEER.
  - Unstable Material Encountered in the subgrade of manhole shall be removed and replaced with base course granular fill material as specified.
  - Manhole bases shall be placed directly on or against rock or hard shale where same is encountered. No fill Material of any kind will be permitted in overbreakage.
  - Concrete encasement in rock shall be poured against the face of the rock. No additional payment will be made for extra concrete needed because of overexcavation.
  - Precast manhole details shall be subject to the approval of the ENGINEER.



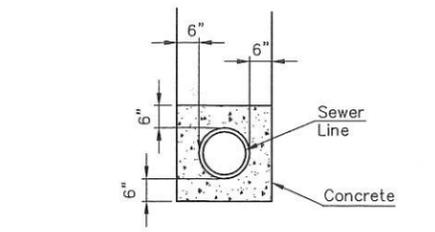
**THROUGH MANHOLE**  
(Type 1)  
Not to Scale



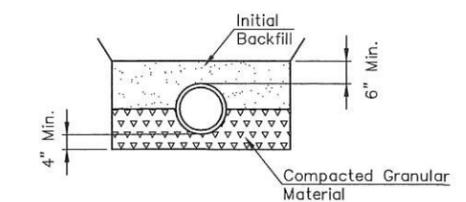
**JUNCTION MANHOLE**  
(Type 2)  
Not to Scale



**DROP MANHOLE**  
(Type 3)  
Not to Scale



**SEWER LINE ENCASEMENT DETAIL**  
Not to Scale

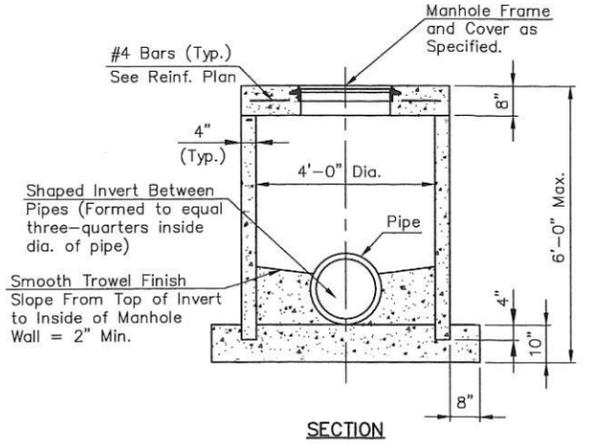


**SEWER LINE BEDDING DETAIL**  
Not to Scale

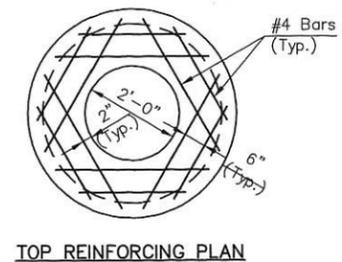
Crushed Rock Backfill All Around (Concrete Cradle at Pipe, as Required by Specifications)

Crushed Rock Backfill All Around (Concrete Cradle at Pipe, as Required by Specifications)

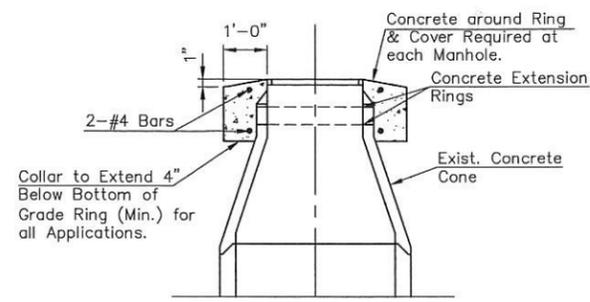
Crushed Rock Backfill All Around (Concrete Cradle at Pipe, as Required by Specifications)



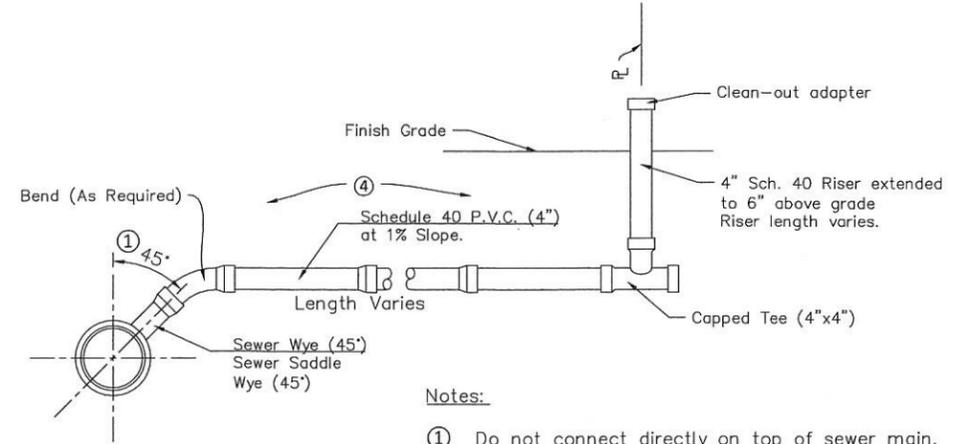
**PRECAST SHALLOW MANHOLE**  
(Type 4)  
Not to Scale



TOP REINFORCING PLAN



**CONCRETE PROTECTION COLLAR**  
Not to Scale



**SEWER SERVICE DETAIL**  
Not to Scale

- Notes:**
- Do not connect directly on top of sewer main.
  - Sewer laterals shall be sealed and tested as part of testing the sewer main.
  - Service lines installed to property line unless otherwise shown on plans or directed by engineer.
  - Backfill & Compact trench to 95% compaction of proctor in 8-10 inch loose even lifts. 95% compaction required to 2ft behind curb/gutter.
  - Bid Item shall be 'Sewer Service Connections' and shall include all fittings and service pipe required to construct sewer service to the property line or as indicated in the plans.

Minimum Base Thickness and Reinforcing		
Depth	Base Without Rebars	Base With Rebars
0-12'	10" Min.	---
12'-22'	12" Min.	8" With #4@12" E.W.
22'-30'	12" Min.	8" With #4@10" E.W.
30'-40'	12" Min.	8" With #5@10" E.W.

**NOTE:**  
A min. horizontal distance of 10' shall be maintained between parallel water and sanitary sewer lines. When it is necessary for any Water Line to cross Sanitary Sewer Line, the water line will be above the sewer line and the Sewer Line shall be constructed of Cast Iron Pipe, Plastic Pipe with joints spaced @ 10' either side of Water Line, or Pipe Encased in Concrete, unless the Water Line is at least 2' Clear Distance above the Sanitary Sewer Line.

- NOTE:**  
Opening for sewer pipes to be as follows:
- Gasketed Opening:** All openings shall be gasketed unless otherwise approved.
  - Formed Openings:** A one inch keyway shall be formed around the pipe opening.
  - Roughed in Openings:** Reinforcing shall be left in place around the sewer pipe to reinforce the grout. Concrete shall be left rough to provide bond for grout.
  - For manholes constructed over existing pipes, the concrete riser sections shall be adequately blocked to allow placement of cast-in-place concrete manhole base, and to construct manhole/ pipe invert.

NO.	DATE	REVISIONS	
		DESCRIPTION	

**EARLES ENGINEERING & INSPECTION, INC.**  
Civil & Structural Engineers  
Construction Inspectors—Surveyors  
Email: earlesinc@earthlink.net

HOLLY RIDGE 4TH ADDITION DEVELOPMENT  
**SANITARY SEWER DETAILS**  
KANSAS  
CITY OF LIBERAL

ENGINEER: TJS  
CHECKED BY: TJS  
DRAWN BY: ADS  
DATE: 3/8/2023  
PROJECT NO: 21-59  
SHEET:



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 28, 2023  
AGENDA ITEM # 11**

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

FROM: Rusty Varnado, City Manager

SUBJECT: Randall Pond - Detention

DATE: March 23, 2023

In November 2021 the City of Liberal and Fellowship Baptist Church were in talks to build a detention pond on the corner of the church property. The purpose is to divert stormwater from south. When the area was replatted as Randall addition, the area was given to the city; however the pond was never built and the land reverted to the church. The conditions of the new land transfer and requirements are detailed in the attached letter. This project will be funded through the street, drainage, and other capital improvement fund of the one cent sales tax and labor will be performed by city crews.

Motion:

I make a motion to approve the construction of Randall Pond pending the land transfer agreement in an amount not to exceed \$100,000 paid through the street, drainage, and other capital improvement fund.

<b>Item</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Extension</b>
Storm inlets	2 ea.	\$6,500	\$13,000
Drainage Pipe (18")	105 LF	\$78	\$8,200
End Section (18")	2 ea.	\$1,800	\$3,600
Erosion Control Rip-Rap (6")	120 SY	\$45	\$5,400
Seed & Mulch	2.25 Acres	\$7,200	\$16,200
Erosion Control	1 LS	\$9,000	\$9,000
Construction Staking	1 LS	\$5,000	\$5,000
Design Fee			\$25,300
Contingencies	(20%)		\$12,000
<b>Total</b>			<b>\$97,300</b>

# **Earles Engineering & Inspection, Inc.**

Civil & Structural Engineers – Construction Inspectors – Surveyors

116 N. Augustus St.; McPherson, Kansas 67460

211 N. Kansas Ave.; Liberal, Kansas 67901

112 W. 4<sup>th</sup> St.; Pittsburg, Kansas 66762

WOMAN OWNED MINORITY FIRM – DBE CERTIFIED

Phone: (785) 309-1060

Phone: (620) 626-8912

Phone: (620) 308-5577

email: [earlesinc@earleseng.com](mailto:earlesinc@earleseng.com)

Fax: (785) 309-1061

Fax: (620) 626-5408

web: [earlesengineering.com](http://earlesengineering.com)

January 26, 2023

City of Liberal  
324 N Kansas Ave  
Liberal, KS 67901

Attn: Rusty Varnado  
City Manager

RE: Randall Pond, Liberal, KS

Mr. Varnado;

This letter is a written contract between City of Liberal, hereinafter referred to as the “**CLIENT**”, and Earles Engineering & Inspection, Inc., hereinafter referred to as the “**CONSULTANT**”.

## **Scope of Work**

The intent is to produce the final design for Randall Pond to be constructed by city staff.

- 1) Create Final Design for City Approval
  - a. Meet with City to review (survey has been completed previously)
  - b. Final Design:
    - i. Grading
    - ii. Storm sewer outfall
- 2) Obtain City Approval
- 3) Obtain KDHE NOI Erosion Control Permit
- 4) Construction Staking
- 5) Construction Inspection

## **Fee Proposal**

Based on the scope of professional services described above, the project cost will be based on the following Lump Sum Fees:

1) Engineering Design	\$ 18,000.00
2) Meetings	\$ 1,500.00
3) NOI Permit/Erosion Control	\$ 2,300.00
4) <u>Construction Staking</u>	<u>\$ 3,500.00</u>
Total Design Fee	\$ 25,300.00

Construction Inspection - as needed with an estimated upper limit of \$ 18,000.00

The Client will be billed on a monthly basis, based on work completed to date.

## Meetings

During the course of the project, the “Consultant” will remain in contact with the “Client” as necessary to complete the project.

## Printing

Copies of the preliminary drawings and associated documents will be provided for review purposes. Two sets of Final Drawing will be provided to the Client as well as an electronic copy. Additional sets of documents will be supplied as necessary, at CLIENTS expense.

Final materials to be delivered to the “CLIENT” at the conclusion of the project will include any maps, drawings, or other items assembled during the course of the project.

## Other Considerations

This agreement may be extended through fee negotiation to include any additional services performed by the following reasons at any time in the future:

- A. When directed by people from your organization to perform services either by verbal or by written instructions, which may or may not relate to the originally performed services, and for which no other specific contractual arrangements between our two organizations exist.
- B. When subpoenaed by a litigant to make depositions or testify in any matter in which we have performed services for you. These services include preparation and research, travel, court appearances, and waiting at or in court at the request of any party to the proceedings or intended proceedings.

The right is reserved by the “CLIENT” to terminate this Agreement at any time, upon written notice, in the event that the project is abandoned or indefinitely postponed, or because the services of the firm are unsatisfactory or the firm fails to prosecute work with due diligence; provided, however, that in any such case the firm shall be paid the reasonable value of the services rendered up to the time of termination as mutually agreed.

The firm reserves the right to terminate this agreement by written notice for any specific assignment whenever we believe that we cannot effectively serve you, when we have a conflict of interest, or when we cannot, for other ethical reasons, act on your behalf.

In recognition of the relative risks and benefits of the project to both the “CLIENT” and the “CONSULTANT”, the “CLIENT” agrees, to the fullest extent permitted by law, to limit the liability of the CONSULTANT to the CLIENT for any claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the “CONSULTANT” shall not exceed the “CONSULTANT’S” total fee for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

If the terms herein are satisfactory to you, would you please so indicate with the appropriate signature in the space provided at the end of this letter. Please retain one copy for your files and return the other to us.

**EARLES ENGINEERING & INSPECTION, INC.**

*Peter W Earles*

Peter W. Earles, P.E.  
CEO

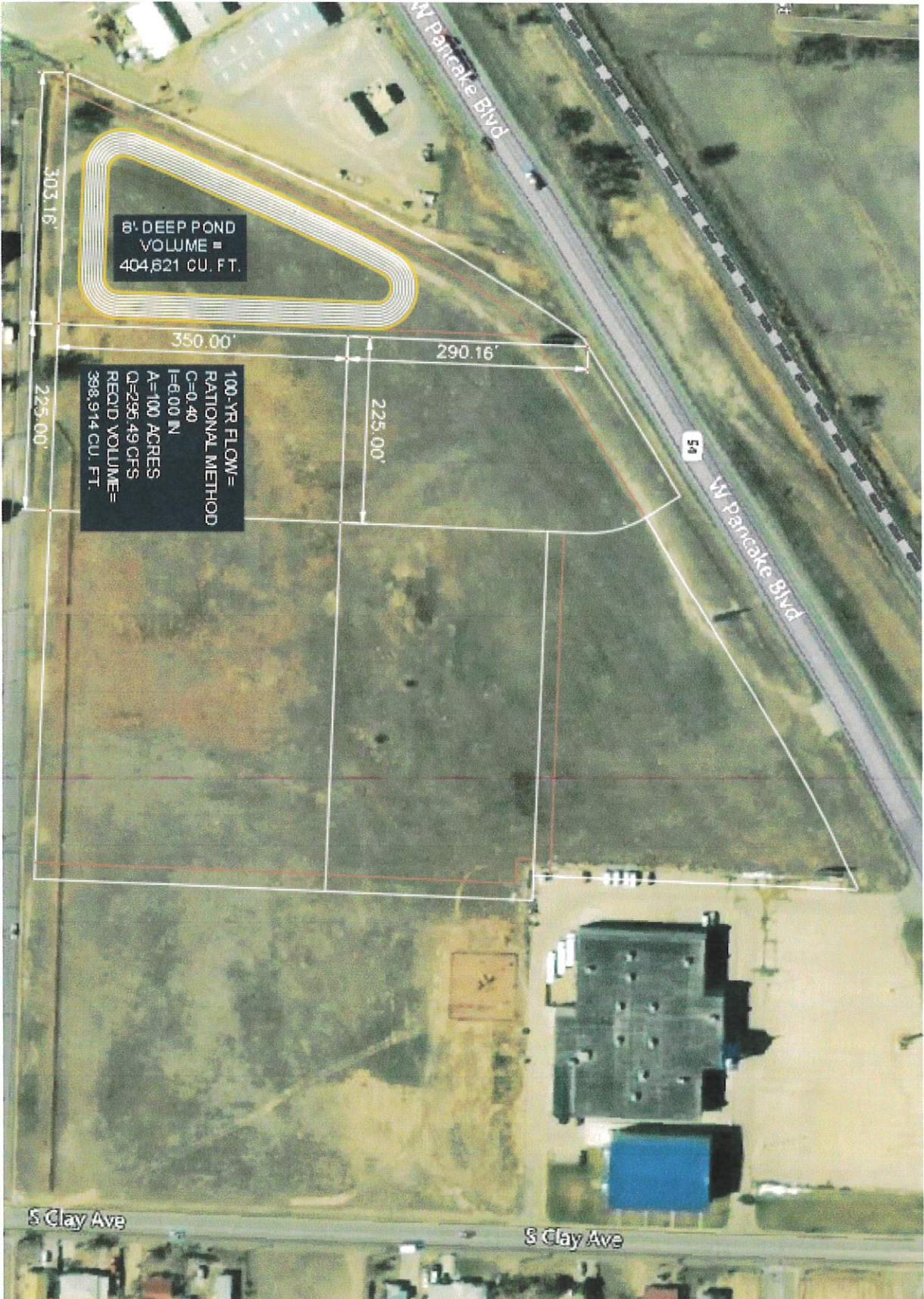
*Aurelia P Earles*

Aurelia Patricia Earles  
President

**APPROVED BY** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_



# Earles Engineering & Inspection, Inc.

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Civil & Structural Engineers – Construction Inspectors – Surveyors

116 N. Augustus St.; McPherson, KS 67460

112 W. 4<sup>th</sup> St.; Pittsburg, KS 66762

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Fax: (785) 309-1061

Fax: (620) 626-5408

web: [earlesengineering.com](http://earlesengineering.com)

November 4, 2021

Landmark Real Estate Center  
307 N Kansas Ave  
Ste 101  
Liberal, KS 67901

Attn.: Don Witzke  
[dwitzke@liberal.net](mailto:dwitzke@liberal.net)

RE: Fellowship Baptist Church, Liberal, KS

Don;

Enclosed with this letter is the deed and survey for the area of the Fellowship Baptist Church property, hereafter referred to as the Church, to be dedicated to the City of Liberal for the new detention pond that will take the storm flow for the existing area to the south and the remaining church property if it is developed. The pond is intended to replace the old lake which the area drained into for years and was filled numerous years ago causing the area to the south to flood as the water had nowhere to go. When the area was re-platted as the Randall addition, an area was given to the City for this purpose, but the City never acted on the plat, and the land was given back to the owners.

The City now realizes that a pond in this area is needed and in the easiest way to solve the drainage concerns in the area. Earles Engineering did a preliminary review of the drainage area, assuming full future growth of the Churches remaining property, and came up with an area needed for this detention basin. The enclosed survey and land dedication indicates the area required for the detention basin.

Once the land has been dedicated to the City of Liberal, the City agrees to build the pond at no cost to the Church and give the dirt to the Church. The contractor will take the dirt to the lots that the Church wishes and can be compacted on those lots at the Church's expenses. Earles Engineering will survey the lots and apply for the CLOMR with the Church only paying any FEMA fees required to review the documentation. Further, Earles Engineering will run the necessary compaction tests on the lots as required by FEMA to get the fill approved at no costs to the Church. Once the fill is in place, Earles Engineering will complete the final FEMA paperwork with the Church paying any FEMA fees required.

**EARLES ENGINEERING & INSPECTION, INC.**



Aurelia Patricia Earles  
President



Peter W. Earles, PE – Project Manager  
CEO



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
MARCH 28, 2023  
AGENDA ITEM # 12**

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

From: Chris Ford, Assistant City Manager of Administration *CF*

Date: March 22, 2023

Subject: City Hall HVAC Units

When the City Hall building was purchased in 2006, we anticipated the need to replace all nine of the HVAC roof top units. To date, we have replaced five of them. For 2023, we budgeted to replace two units, and we intend to budget for the last two during 2024.

We obtained bids to replace two HVAC units that serve nine offices in Administration, Grants and Human Resources and the open lobby area on the South side of the building. This purchase would be made from the General Fund Non-Departmental budget.

**Proposed Motion: I make a motion to approve the purchase of two Carrier 48FC roof top units, with hail guards and economizers, from Lynn's Total Comfort, in an amount not to exceed \$26,000, to be funded from the General Fund Non-Departmental budget.**





Brad Beer <brad.beer@cityofliberal.org>

**Fwd: City Building - Two RTU Change-Out**

2 messages

**Kent McCarter** <kent.mccarter@cityofliberal.org>  
To: Brad Beer <brad.beer@cityofliberal.org>

Thu, Mar 9, 2023 at 11:15 AM

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

From: **mt** <mt@weberorange.com>  
Date: Thu, Mar 9, 2023 at 10:36 AM  
Subject: City Building - Two RTU Change-Out  
To: kent.mccarter <kent.mccarter@cityofliberal.org>

Hi Kent,

Please find outlined below the itemized price for replacement of two units at the city building. If you have questions or want to proceed just let me know. Thanks!

Mike Tolar  
Weber Refrigeration  
mt@weberorange.com  
Cell# (620) 655-8805 Call or Text

**FURNISH & INSTALL:**

**Carrier 48FC 6-Ton Packaged Gas/Electrical Rooftop Unit <sup>2</sup> \$11,495.00 x 2 = \$22,990.00 Tax Exempt**

**Itemized Pricing Per Request:**

**Carrier Rooftop Units \$7,795.00 x 2 = \$15,590.00**  
**Crane Rental \$1,800.00 x 1 = \$ 1,800.00**  
**Labor \$2,800.00 x 2 = \$ 5,600.00**

**Additional Accessories Not Included In Price Listed Above:**

**Manual Outdoor Air Damper \$350 each x 2 = \$700.00 <sup>2</sup>**  
**Factory Buildt Hail Guards \$600 each x 2 = \$1200.00<sup>2</sup>**  
**Smoke Detector \$300 Each x 2 = \$600.00 X**

**<sup>2</sup> Total \$24,890.00**

**Total Cost Of Both Units With All Listed Accessories Installed \$25,490.00 Tex Exempt**

**NOTES:**

Price base on using existing disconnects, gas piping, and electrical at unit locations.  
These Carrier units are designed to fit on existing roof curbs so no curb adapter required.

\*\*\*\*\*



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
March 28, 2023  
AGENDA ITEM # 13**

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

**SUBJ: Recommendation for appointment to the Planning and Zoning Commission**

FROM: Keith Bridenstine, Director of Building Services

DATE: March 20, 2023

- a. The Planning and Zoning Commission voted at their regular scheduled meeting on March 16<sup>th</sup> 2023 to forward the application of, Edgar Ortuño, to the City Commission. City staff is requesting the City Commission appoint 1 (one) board member to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission, to fill the last vacant County position.
- b. The Planning and Zoning Commission voted at their regular scheduled meeting on March 16<sup>th</sup> 2023 to forward the application of, Nick Schwindt, to the City Commission. The Board asks the City Commission to re-appoint Mr. Schwindt to the P/Z Commission for a term of 3 years.

# RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Nick Schwindt Date: 3-16-2023  
 Mailing Address: 21 SO Calhoun Home Telephone: 620-624-7681  
 Residential Address: same Occupation: Retired  
 Office Telephone: 620-629-6095 Office Address: 21 SO. Calhoun

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. \_\_\_\_\_
3. \_\_\_\_\_

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
<u>Retired</u>		

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

1 semester JR. college, Aklon Park Board, Past Grand Knight Knights of Columbus

References:

NAME	ADDRESS	POSITION
1. <u>Steve Meertz</u>	<u>Liberal</u>	<u>Works for CBT</u>
2. <u>Gary Berry</u>	<u>2<sup>ND</sup> St Rd Liberal, Ks.</u>	
3. <u>Kelly Kirk</u>	<u>Sprucey St.</u>	<u>Fire Chief</u>

Nick Schwindt  
Signature

Please return completed form to:  
 City Manager's Office  
 324 North Kansas Avenue, P.O. Box 2199  
 Liberal, KS 67905-2199  
 (620) 626-2202

\*\*\*\*\*  
 \* FOR STAFF USE ONLY \*  
 \* Appointed to: \_\_\_\_\_ \*  
 \* For a term of: \_\_\_\_\_ \*  
 \*\*\*\*\*

# RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Edgar Octavo Date: 2/17/23  
 Mailing Address: 1495 Hillside Dr. Home Telephone: 620-560-4275  
 Residential Address: 1495 Hillside Dr. Occupation: Design Leader  
 Office Telephone: 620-626-9999 Office Address: 401 S. Country Estates Rd

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. \_\_\_\_\_
3. \_\_\_\_\_

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
<u>O.C. Quality Custom Homes LLC</u>	<u>Design Leader</u>	<u>Jan 2014 - Present</u>

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

Master's of Architecture NOMAS representative,  
AIA member

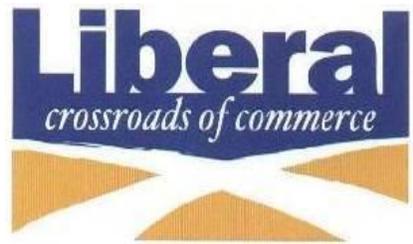
References:

NAME	ADDRESS	POSITION
1. <u>Steve Merz</u>	<u>Chair</u>	<u>Chairman (City)</u>
2. <u>Keith Bridenstine</u>	<u>324 N Kansas Ave</u>	<u>Building &amp; Code Enforcement Director</u>
3. <u>Pete Earles</u>	<u>211 N. Kansas Ave</u>	<u>Principle /owner /civil; Structural Engineer</u>

  
 \_\_\_\_\_  
 Signature

Please return completed form to:  
 City Manager's Office  
 324 North Kansas Avenue, P.O. Box 2199  
 Liberal, KS 67905-2199  
 (620) 626-2202

\*\*\*\*\*  
 \* FOR STAFF USE ONLY \*  
 \* Appointed to: \_\_\_\_\_ \*  
 \* For a term of: \_\_\_\_\_ \*  
 \*\*\*\*\*



**Voucher Summary List  
City Commission Meeting  
3/28/23**

Accounts Payable Vouchers: \$ 860,591.41

Rec Center Official Vouchers: \$3,395.00

HR Expense Vouchers: \$229,253.27

**TOTAL: \$ 1,093,239.68**

**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: 410 NON DEPARTMENTAL</b>					
<b>Fund: 100 GENERAL FUND</b>					
000066E179113		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
00066E179103		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
02/23/23		VENTURE KANSAS, LLC	ADMIN FEE/VENTURE KANSAS CID	CID PAYMENTS	(\$457.45)
02/23/23		LIBERAL PLAZA, LLC	ADMIN FEE/EPLAZA CID	CID PAYMENTS	(\$1,241.94)
02/23/23		PINNACLE DEVELOPMENTS LLC	ADMIN FEE/2867 CENTENNIAL	CID PAYMENTS	(\$125.30)
02/23/23		LIBERAL RESTAURANT LLC	ADMIN FEE/2704 CENTENNIAL	CID PAYMENTS	(\$150.28)
02/23/23		VAS HOTELS LLC	ADMIN FEE/501 HOTEL DRIVE	CID PAYMENTS	(\$614.89)
03/13/23		OMEGA REH, LLC	ADMIN FEE/SOUTHGATE MALL CID	CID PAYMENTS	(\$2,315.83)
1470803		PRAIRIE FIRE COFFEE	COFFEE/CITY HALL	OTHER OPERATING SUPPLIES	\$123.80
175788		IMA, INC.	Q4 BENEFIT BROKER	CONTINGENCY	\$7,500.00
302178		COMPLIANCEONE	MONTHLY CHARGE	DRUG & ALCOHOL TEST FEE	\$104.60
323871		SERVICE JANITORIAL SUPPLY INC	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$435.40
77925		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
85197		KANSAS DEPARTMENT OF REVENUE	FEBRUARY CMB LICENSE I-TCS CONVENIENCE STORE	CMB LICENSES	\$25.00
B BEER FEB 2023		SUNFLOWER BANK	CARPET TRIM/BASE TRIM	REPAIR/MAINT BUILDING	\$1,114.61
B BEER FEB 2023		SUNFLOWER BANK	POP MACHINE DRINKS	MISCELLANEOUS EXPENSE	\$50.39
FEB-23		AT&T	MONTH PHONE CHARGES FEB	COMMUNICATIONS/PHONE	\$3,756.68
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$378.29
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$1,368.26
MAR 2023		KOEHN LAW FIRM LLC	CITY ATTORNEY FEES	LEGAL COUNSEL	\$4,000.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>20</b>	<b>\$14,036.34</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: 735 ARPA FUND</b>					
003317		PROSCAPES LLC	INSTALL FENCE/CONCRETE SIDEWALK	OTHER CAPITAL ASSETS	\$12,040.00
0084256-IN		GADES SALES CO INC	CONFLICT MONITORS AND CONTROLLERS	NEW EQUIPMENT/MACHINERY	\$71,352.51
0084345-IN		GADES SALES CO INC	CONFLICT MONITORS AND CONTROLLERS	NEW EQUIPMENT/MACHINERY	\$17,538.00
16426		EARLES ENGINEERING & INSPECTION INC	ENGINEERING SVC/HOLLY RIDGE	ENGINEERING	\$23,315.00
A HIDALGO FEB 2023		SUNFLOWER BANK	GASOLINE/CPM	GASOLINE & OIL	\$24.60
A HIDALGO FEB 2023		SUNFLOWER BANK	GASOLINE/CPM ARPA	GASOLINE & OIL	\$48.28
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/CPM ARPA	MEALS/TRAVEL/HOTELS	\$19.46
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/CPM ARPA	MEALS/TRAVEL/HOTELS	\$50.65
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/CPM ARPA	MEALS/TRAVEL/HOTELS	\$11.86
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/CPM/A HIDALGO	MEALS/TRAVEL/HOTELS	\$214.98
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/CPM/B FORNWALT	MEALS/TRAVEL/HOTELS	\$214.98
A HIDALGO FEB 2023		SUNFLOWER BANK	AIRPLANE TICKETS/ARPA	MEALS/TRAVEL/HOTELS	\$486.97
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/CPM/S CARROLL	MEALS/TRAVEL/HOTELS	\$214.98
B FORNWALT FEB 2023		SUNFLOWER BANK	MEALS/CPM	MEALS/TRAVEL/HOTELS	\$95.30
<b>Fund: 735 - ARPA FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$125,627.57</b>
<b>Dept: 4100 - NON DEPARTMENTAL Invoice Count and Total:</b>				<b>34</b>	<b>\$139,663.91</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>					
13X9-RW33-LD7M		AMAZON CAPITAL SERVICES	MOUNT IT-DUAL MONITOR ARM MOUNT	DATA PROCESSING	\$129.86
2022001130		KIMBERLY CUC CORTES	K CUC CORTES-OVERPAYMENT	MUNICIPAL CT RESTITUTION	\$70.00
2022-1459		BROOKS & ASSOCIATES	CITY OF LIB V J GUZMAN	COURT APPOINTED ATTORNE	\$290.75
2022-1864		BROOKS & ASSOCIATES	CITY OF LIB V M GAYTAN-SOTO	COURT APPOINTED ATTORNE	\$199.50
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
296486		SOUTHERN OFFICE SUPPLY INC	TONER	DATA PROCESSING	\$202.42
296507		SOUTHERN OFFICE SUPPLY INC	VERTICAL DIVIDER	OFFICE SUPPLIES	\$20.30
296667		SOUTHERN OFFICE SUPPLY INC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$127.66
296688		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$129.31
296727		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$134.84
296970		SOUTHERN OFFICE SUPPLY INC	OFFICE CHAIR	OFFICE SUPPLIES	\$375.00
297033		SOUTHERN OFFICE SUPPLY INC	NAME PLATE/K MENDOZA	OFFICE SUPPLIES	\$10.95
ALIRES/366/02-15-23		TATE AND KITZKE LLC	CITY VS ALIRES	COURT APPOINTED ATTORNE	\$325.44
ALIRES/540/02-15-23		TATE AND KITZKE LLC	CITY VS ALIRES	COURT APPOINTED ATTORNE	\$123.48
APRIL 2023		REIMER, ILEANA	INTERPRETER	INTERPRETER	\$1,280.00
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
GOMEZ/1871/02-15-23		TATE AND KITZKE LLC	CITY VS GOMEZ	COURT APPOINTED ATTORNE	\$30.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$228.60
HESKET/464.2		TATE AND KITZKE LLC	CITY VS HESKETT	COURT APPOINTED ATTORNE	\$48.99
HESKETT/1070.2		TATE AND KITZKE LLC	CITY VS HESKETT	COURT APPOINTED ATTORNE	\$63.99
HESKETT/291.2		TATE AND KITZKE LLC	CITY VS HESKETT	COURT APPOINTED ATTORNE	\$48.99
HESKETT/613.2		TATE AND KITZKE LLC	CITY VS HESKETT	COURT APPOINTED ATTORNE	\$63.99
HESKETT/613/02-15-23		TATE AND KITZKE LLC	CITY VS HESKETT	COURT APPOINTED ATTORNE	\$15.00
JAN 2023		AT&T	PUBLIC PHONE/COURT LOBBY	COMMUNICATIONS/PHONE	\$291.23
JANUARY 2023		KANSAS STATE TREASURER	COMMUNITY CORRECTION SUPERVISION FEE	COMM CORR SUPERVISION FEE	\$1,075.00

# 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: 100 GENERAL FUND</b>					
JANUARY 2023		KANSAS STATE TREASURER	JUDICIAL BRANCH EDUCATION FUND	JUDICIAL BRANCH EDUCATION	\$102.00
JANUARY 2023		KANSAS STATE TREASURER	REINSTATEMENT FEES	REINSTATEMENT FEES	\$170.00
JANUARY 2023		KANSAS STATE TREASURER	LAW ENFORCEMENT TRAINING CENTER FUND	LAW ENFORCEMENT TRAINING	\$2,051.00
JANUARY 2023		KANSAS STATE TREASURER	JUDICIAL BRANCH DOCKET FEE FUND	JUDICIAL BRANCH SURCHARGE	\$110.00
JANUARY 2023		KANSAS STATE TREASURER	SEATBELT SAFETY FUND	SEAT BELT FINES	\$20.00
JANUARY 2023		KANSAS STATE TREASURER	REINSTATEMENT FIXED FEES	REINSTATEMENT FIXED FEES	\$30.00
K CLINKINGBEARD FEB 20		SUNFLOWER BANK	BASEBOARD DIFFUSER	REPAIR/MAINT BUILDING	\$18.99
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$259.40
MAR 2023		KOEHN LAW FIRM LLC	PROSECUTION SERV	CITY PROSECUTOR	\$10,000.00
MAR 2023		HARDING, ELAINE L	MONTHLY CLEANING MUN COURT	MATS/JANITORIAL	\$100.00
MARTINEZ/1462/02-15-23		TATE AND KITZKE LLC	CITY VS MARTINEZ	COURT APPOINTED ATTORNE	\$22.50
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>36</b>	<b>\$18,276.89</b>
<b>Fund: 722 BJA DRUG COURT GRANT</b>					
1100		LIBERAL HOUSING AUTHORITY	APRIL RENT & 1/2 SECURITY DEPOSIT	TRANSITIONAL HOUSING	\$353.00
<b>Fund: 722 - BJA DRUG COURT GRANT Invoice Count and Total:</b>				<b>1</b>	<b>\$353.00</b>
<b>Dept: 4120 - MUNICIPAL COURT/DIVERSION Invoice Count and Total:</b>				<b>37</b>	<b>\$18,629.89</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/DRUG COU</b>					
<b>Fund: 209 GIFTS &amp; DONATIONS FUND</b>					
K CLINKINGBEARD FEB 20		SUNFLOWER BANK	CHAMBER GIFT CERTIFICATE	GENERAL DONATIONS	\$10.00
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$10.00</b>
<b>Dept: 4121 - MUNICIPAL COURT/DRUG COUR Invoice Count and Total:</b>				<b>1</b>	<b>\$10.00</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>					
296962		SOUTHERN OFFICE SUPPLY INC	TONER/CALENDAR	OFFICE SUPPLIES	\$176.21
A HIDALGO FEB 2023		SUNFLOWER BANK	2023 CCMFOA MEMBERSHIP	MEMBERSHIP DUES	\$125.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$114.30
R VARNADO FEB 2023		SUNFLOWER BANK	IPAD/KEYBOARD	REPAIR/MAINT EQUIPMENT	\$1,177.00
R VARNADO FEB 2023		SUNFLOWER BANK	LODGING/J LARA	MEALS/TRAVEL/HOTELS	\$214.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$1,806.51</b>
<b>Dept: 4130 - CITY MANAGER Invoice Count and Total:</b>				<b>5</b>	<b>\$1,806.51</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>					
295874		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN CALENDAR	OFFICE SUPPLIES	(\$8.60)
296664		SOUTHERN OFFICE SUPPLY INC	LABEL MAKER TAPE	OFFICE SUPPLIES	\$21.92
296782		SOUTHERN OFFICE SUPPLY INC	ENVELOPES/DIVIDERS	OFFICE SUPPLIES	\$27.30
296802		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$529.57
296833		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$134.76
297091		SOUTHERN OFFICE SUPPLY INC	COPY PAPER	OFFICE SUPPLIES	\$28.72
C FORD FEB 2023		SUNFLOWER BANK	FINANCIAL POLICIES BOOK	BOOKS & PERIODICALS	\$45.00
C FORD FEB 2023		SUNFLOWER BANK	EZ BUSINESS FEE	OTHER OPERATING SUPPLIES	\$13.00
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$114.30
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$965.97</b>
<b>Dept: 4150 - FINANCE DEPARTMENT Invoice Count and Total:</b>				<b>11</b>	<b>\$965.97</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>					
186048		SEVEN K COMPANY	DESOTO PRIME PEN	PERSONNEL RECRUITMENT EX	\$312.23
296475		SOUTHERN OFFICE SUPPLY INC	GEL PENS	OFFICE SUPPLIES	\$31.65
297169		SOUTHERN OFFICE SUPPLY INC	TAPE CORRECTION	OFFICE SUPPLIES	\$5.14
4045		SIGN EXPRESS	DUFFLE BAGS	MISCELLANEOUS EXPENSE	\$107.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	CHAMBER OF COMMERCE	OTHER OPERATING SUPPLIES	\$120.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	LUCIDCHART SUBSCRIPTION	OTHER OPERATING SUPPLIES	\$324.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	PAINT	MISCELLANEOUS EXPENSE	\$12.17
D WHITTINGTON FEB 202		SUNFLOWER BANK	PAINT	MISCELLANEOUS EXPENSE	\$27.69
D WHITTINGTON FEB 202		SUNFLOWER BANK	PAINT SUPPLIES	MISCELLANEOUS EXPENSE	\$38.88
D WHITTINGTON FEB 202		SUNFLOWER BANK	DRUG TESTS	MISCELLANEOUS EXPENSE	\$186.54
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$60.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$57.15
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$1,282.45</b>
<b>Dept: 4152 - PERSONNEL DEPARTMENT Invoice Count and Total:</b>				<b>12</b>	<b>\$1,282.45</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>					
02/28/2023		ZITO MEDIA	ANNUAL WIRELESS INTERNET STATEMENT/BUILDING DEPT	COMMUNICATIONS/PHONE	\$910.80
10446		MORGAN LOCKSMITHING	LUBRICANT	OTHER OPERATING SUPPLIES	\$54.00
8820535		MEAD LUMBER DO IT CENTER	CEMENT/TAPING KNIVES/MUD PAN	TOOLS	\$56.21
8823208		MEAD LUMBER DO IT CENTER	METAL DURABEAD	TOOLS	\$9.76
9620329665		GRAINGER	STEEL STAMP SET SHANK L STEEL	TOOLS	\$77.82
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEBRUARY 2023		JOHN DEERE/BIG R	SCRAPERS/SEALANT	TOOLS	\$55.96
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$19.05
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$43.28
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$1,286.88</b>
<b>Dept: 4160 - BUILDING MAINTENANCE Invoice Count and Total:</b>				<b>10</b>	<b>\$1,286.88</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>					
16005		KANSASLAND TIRE CO	UNIT #165 IT TIRE REPAIR	REPAIR/MAINT VEHICLE	\$27.46
5066803398		RICOH USA INC	PRINTER MAINTENANCE	DATA PROCESSING	\$1,431.30
C FORD FEB 2023		SUNFLOWER BANK	TEAMVIEWER LICENSE	DATA PROCESSING	\$1,479.77
FEB-23		AT&T	MONTH PHONE CHARGES FEB	COMMUNICATIONS/PHONE	\$93.82
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$419.10
T LUNCEFORD FEB 2023		SUNFLOWER BANK	LADDER	REPAIR/MAINT EQUIPMENT	\$286.64
T LUNCEFORD FEB 2023		SUNFLOWER BANK	AIR COMPRESSOR	REPAIR/MAINT EQUIPMENT	\$254.62
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$3,992.71</b>
<b>Dept: 4180 - I.T. DEPARTMENT Invoice Count and Total:</b>				<b>7</b>	<b>\$3,992.71</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>					
00066E179103		UNITED PARCEL SERVICE	POLICE DEPT	POSTAGE/SHIPPING	\$24.74
02/28/2023		BURGESS, TRAVIS	TRAVEL EXPENSE REPORT-02/14/2023	MEALS/TRAVEL/HOTELS	\$256.10
03/06/2023		HEATHER WILLIAMS	TRAVEL EXPENSE REPORT-HUTCHINSON KS	IN SERVICE TRAINING	\$21.60
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #65	REPAIR/MAINT VEHICLE	\$14.25
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #21	REPAIR/MAINT VEHICLE	\$42.25
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #225	REPAIR/MAINT VEHICLE	\$52.25
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #28	REPAIR/MAINT VEHICLE	\$14.25
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #33	REPAIR/MAINT VEHICLE	\$14.25
03/16/2023		SEWARD COUNTY TREASURER	RENEW TAG/UNIT #66	REPAIR/MAINT VEHICLE	\$14.25
10435		MORGAN LOCKSMITHING	KEYS	REPAIR/MAINT EQUIPMENT	\$15.00
10668		VERSUS SIGNS	EMBROIDERY	UNIFORM PURCHASE	\$441.74
13089		HODGES COLLISION REPAIR LLC	UNIT #221 REAR BUMPER	REPAIR/MAINT VEHICLE	\$1,766.38
14783		LEWIS CHEVROLET OF LIBERAL LLC	UNIT 23 HINGE	REPAIR/MAINT VEHICLE	\$121.76
1640002856		AUTO ZONE COMMERCIAL PROGRAM	EXTENDED LIFE OIL FILTER	REPAIR/MAINT VEHICLE	\$7.79
1640003034		AUTO ZONE COMMERCIAL PROGRAM	UNITS 39, 31, 23/BRAKE ROTORS & BRAKE PADS	REPAIR/MAINT VEHICLE	\$139.99
1640003522		AUTO ZONE COMMERCIAL PROGRAM	UNIT 39 - BRAKE PADS/BRAKE ROTOR	REPAIR/MAINT VEHICLE	\$149.99
2023-490		STONE CREEK DEVELOPMENT LLC	FEBRUARY FLEET CHARGES	REPAIR/MAINT VEHICLE	\$170.00
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	RECRUITING EXPENSES	\$93.20
2303-07		SALTUS TECHNOLOGIES	DIGITICKET MAINTENANCE/SUPPORT	DATA PROCESSING	\$7,419.00
295903		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN ENVELOPES	OFFICE SUPPLIES	(\$59.85)
296845		SOUTHERN OFFICE SUPPLY INC	DUSTER/SCISSORS	OFFICE SUPPLIES	\$31.43
30941646		QUILL	KEYBOARD/MOUSE	OFFICE SUPPLIES	\$31.99
30995607		QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	\$262.59
30995837		QUILL	OFFICE CHAIR	REPAIR/MAINT EQUIPMENT	\$222.74

# 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>					
30996563		QUILL	OFFICE CHAIR	REPAIR/MAINT EQUIPMENT	\$202.74
31161374		QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	\$9.49
31272764		QUILL	OFFICE CHAIRS	REPAIR/MAINT EQUIPMENT	\$1,323.63
31496410		BROWNS FURNITURE INC	CLAY & TRIM	REPAIR/MAINT BUILDING	\$216.60
323727		SERVICE JANITORIAL SUPPLY INC	TISSUE PAPER/TRASH BAGS	JANITORIAL SUPPLIES	\$131.45
435N400002708		FAIRFIELD INN	POL ADMIN-MEALS/TRAVEL/HOTEL	MEALS/TRAVEL/HOTELS	\$256.69
5004496		FOSS MOTOR CO INC	LUBRICANT UNIT #39	REPAIR/MAINT VEHICLE	\$16.52
5004510		FOSS MOTOR CO INC	MOTOR ASY-WIPER	REPAIR/MAINT VEHICLE	\$183.40
5004533		FOSS MOTOR CO INC	CR-RETURNED INV 5004510	REPAIR/MAINT VEHICLE	(\$183.40)
5004533		FOSS MOTOR CO INC	MOTOR ASY - WIPER EP	REPAIR/MAINT VEHICLE	\$131.99
53064DE5		KU EDWARDS CAMPUS	CRISIS RESPONSE RESPONSE AND RESOURCE SYMPOSIUM	IN SERVICE TRAINING	\$460.00
77994		UNDERGROUND VAULTS & STORAGE	SHRED SERVICE	OTHER OPERATING SUPPLIES	\$75.00
9135258518		AIRGAS MID SOUTH INC	GLV EXAM NTRL ONUYX PF LG	LABORATORY SUPPLIES	\$111.80
9929235916		VERIZON WIRELESS	CELLULAR/HAWTHORNE	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/BARKLEY	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/LIBERAL PD	COMMUNICATIONS/PHONE	\$80.02
9929235916		VERIZON WIRELESS	AIRCARD/TOUGHBOOK MDTS	COMMUNICATIONS/PHONE	\$626.32
9929235916		VERIZON WIRELESS	CELLULAR/MACIAS	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	PANASONIC TOUGHPAD	COMMUNICATIONS/PHONE	\$40.01
9929235916		VERIZON WIRELESS	CELLULAR/HADOVANIC	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/WAY	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/BODYWIRE	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/BREEDEN	COMMUNICATIONS/PHONE	\$41.37
9929235916		VERIZON WIRELESS	CELLULAR/POST	COMMUNICATIONS/PHONE	\$41.37

# 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>					
AF4E5A8		KU EDWARDS CAMPUS	COUSE TACTICAL VISION:N JIMENEZ, K QUESADA, I NIEVES	IN SERVICE TRAINING	\$300.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	INDEED JOB POST	RECRUITING EXPENSES	\$123.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	JOB ADVERTISING	RECRUITING EXPENSES	\$349.00
D WHITTINGTON FEB 202		SUNFLOWER BANK	INDEED JOB POST	RECRUITING EXPENSES	\$218.02
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEB-23		AT&T	MONTH PHONE CHARGES FEB	COMMUNICATIONS/PHONE	\$286.26
GT67417		CDW GOVERNMENT INC	APC REPLACEMENT BATT	REPAIR/MAINT EQUIPMENT	\$1,009.29
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$895.35
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$60.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$1,890.80
MAR 2023		HARDING, ELAINE L	MONTHLY CLEANING LPD	MATS/JANITORIAL	\$833.33
T LUNCEFORD FEB 2023		SUNFLOWER BANK	HARD DRIVE REPLACEMENT	REPAIR/MAINT EQUIPMENT	\$370.26
TRAVEL 1 FEB 2023		SUNFLOWER BANK	LODGING/C HEAD	RECRUITING EXPENSES	\$105.93
TRAVEL 1 FEB 2023		SUNFLOWER BANK	LODGING/D UNDERWOOD	RECRUITING EXPENSES	\$105.93
TRAVEL 1 FEB 2023		SUNFLOWER BANK	TOLL CHARGE	IN SERVICE TRAINING	\$10.00
TRAVEL 1 FEB 2023		SUNFLOWER BANK	POLICE TARGETS	OTHER OPERATING SUPPLIES	\$374.02
TRAVEL 1 FEB 2023		SUNFLOWER BANK	LOCKING SYSTEM KIT/HOLSTER	UNIFORM PURCHASE	\$199.97
TRAVEL 1 FEB 2023		SUNFLOWER BANK	LODGING/OFFICER QUARTERLY MEETING	IN SERVICE TRAINING	\$104.86
TRAVEL 1 FEB 2023		SUNFLOWER BANK	CREDIT/RETURN HOLSTER	UNIFORM PURCHASE	(\$117.52)
TRAVEL 1 FEB 2023		SUNFLOWER BANK	HOLSTERS	UNIFORM PURCHASE	\$157.28
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>69</b>	<b>\$22,616.69</b>
<b>Dept: 4210 - POLICE ADMINISTRATION Invoice Count and Total:</b>				<b>69</b>	<b>\$22,616.69</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>					
02/02/2023		BRENDA POWELL	SPAY/NEUTER/GUNNER	SPAY/NEUTER DEPOSIT	\$150.00
02/02/2023		BRENDA POWELL	VACCINE/GUNNER	RABIES VACCINATIONS	\$15.00
02/02/23		BRENDA POWELL	SPAY/NEUTER/GRAYSON	SPAY/NEUTER DEPOSIT	\$150.00
02/02/23		BRENDA POWELL	VACCINE/GRAYSON	RABIES VACCINATIONS	\$15.00
02/15/23		MEGAN GODWIN	SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
02/15/23		MEGAN GODWIN	VACCINE	RABIES VACCINATIONS	\$15.00
02/21/2023		LA POINT, DAVID	TRAVEL EXPENSE REPORT-GARDNER KS	IN SERVICE TRAINING	\$46.76
03/03/23		JILL MCLAIN	J MC LAIN - VACCINE	RABIES VACCINATIONS	\$15.00
03/03/23		JILL MCLAIN	J MC LAIN - SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
07/20/22		LEIGH WATSON	SPAY/NEUTER/ABBY	SPAY/NEUTER DEPOSIT	\$150.00
07/20/22		LEIGH WATSON	VACCINE/ABBY	RABIES VACCINATIONS	\$15.00
12/17/2022		YAJAHIRA BIRDSILL	RABIES VAC	RABIES VACCINATIONS	\$15.00
12/17/2022		YAJAHIRA BIRDSILL	SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$80.00
1640976883		AUTO ZONE COMMERCIAL PROGRAM	DOOR ACTUATOR/UNIT #32	REPAIR/MAINT VEHICLE	\$28.09
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	RECRUITING EXPENSES	\$90.70
296674		SOUTHERN OFFICE SUPPLY INC	COPY PAPER	OFFICE SUPPLIES	\$59.30
317224		LIBERAL ANIMAL HOSPITAL	FEBRUARY VET CHARGES	VETERINARY EXPENSES	\$430.58
323694		SERVICE JANITORIAL SUPPLY INC	JANITORIAL SUPPLIES	CHEMICAL SUPPLIES	\$200.45
323862		SERVICE JANITORIAL SUPPLY INC	CLEANERS	JANITORIAL SUPPLIES	\$57.60
323862		SERVICE JANITORIAL SUPPLY INC	GLOVES	KENNEL SUPPLIES	\$22.35
399904		TOMAHAWK LIVE TRAP LLC	ANIMAL TRAPS	KENNEL SUPPLIES	\$159.75
4076		SIGN EXPRESS	EMBROIDERY	UNIFORM PURCHASE	\$459.96
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$76.20
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$993.72

# 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>					
TRAVEL 1 FEB 2023		SUNFLOWER BANK	LODGING/D LAPOINT	IN SERVICE TRAINING	\$162.14
TRAVEL 1 FEB 2023		SUNFLOWER BANK	ANIMAL CARE EXPO 2023 REGISTRATION	IN SERVICE TRAINING	\$250.00
TRAVEL 1 FEB 2023		SUNFLOWER BANK	AIRPLANE TICKET/T LOGAN	IN SERVICE TRAINING	\$609.10
TRAVEL 1 FEB 2023		SUNFLOWER BANK	CREDIT VOUCHER/D LAPOINT	IN SERVICE TRAINING	(\$20.00)
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>29</b>	<b>\$4,576.70</b>
<b>Dept: 4211 - ANIMAL CONTROL DIVISION Invoice Count and Total:</b>				<b>29</b>	<b>\$4,576.70</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>					
1453-288862		O'REILLY AUTOMOTIVE STORES INC	BATTERY/UNIT #13	REPAIR/MAINT VEHICLE	\$144.61
1470166		PRAIRIE FIRE COFFEE	COFFEE	MEALS/TRAVEL/HOTELS	\$103.80
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$82.70
296790		SOUTHERN OFFICE SUPPLY INC	ENGRAVED AWARDS	MISCELLANEOUS EXPENSE	\$180.00
322082		KEATING TRACTOR & EQUIPMENT INC	BATTERY & FILTERS - HUSTLER MOWER	REPAIR/MAINT EQUIPMENT	\$117.47
3835		SQUEAKY CLEAN CAR WASH LLC	FEBRUARY FLEET WASHES	REPAIR/MAINT VEHICLE	\$19.63
52067		AMERICAN FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	REPAIR/MAINT BUILDING	\$255.00
52068		AMERICAN FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	REPAIR/MAINT BUILDING	\$255.00
659309		NAPA OF LIBERAL	ROTATOR BULB/UNIT #14	REPAIR/MAINT VEHICLE	\$15.29
660187		NAPA OF LIBERAL	AIR SHOCKS	REPAIR/MAINT VEHICLE	\$123.96
660215		NAPA OF LIBERAL	CREDIT/RETURN AIR SHOCKS	REPAIR/MAINT VEHICLE	(\$65.98)
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/T RICE	MEALS/TRAVEL/HOTELS	\$295.32
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/G POULTON	MEALS/TRAVEL/HOTELS	\$295.32
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$18.96
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$43.20
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$24.17
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$19.65
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$11.20
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$15.70
A HIDALGO FEB 2023		SUNFLOWER BANK	MEAL/KIAAI ANNUAL SEMINAR	MEALS/TRAVEL/HOTELS	\$16.85
A HIDALGO FEB 2023		SUNFLOWER BANK	LODGING/C REGIER	MEALS/TRAVEL/HOTELS	\$295.32
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$60.00
FEB-23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$120.00
FEBRUARY 2023		JOHN DEERE/BIG R	ANTIFREEZE/UNIT #14	REPAIR/MAINT VEHICLE	\$50.34

# 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>					
FEBRUARY 2023		JOHN DEERE/BIG R	SEALANT THREAD/UNIT #14	REPAIR/MAINT VEHICLE	\$9.99
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$247.65
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$60.00
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$14.00
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$25.74
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$23.01
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$20.28
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$15.00
K KIRK FEB 2023		SUNFLOWER BANK	HULU SUBSCRIPTION	CABLE TV	\$250.29
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$13.16
K KIRK FEB 2023		SUNFLOWER BANK	CREDIT/CLASS CANCELLED	EDUCATIONAL SERVICES	(\$35.00)
K KIRK FEB 2023		SUNFLOWER BANK	MEAL/KIAAI CONFERENCE	MEALS/TRAVEL/HOTELS	\$19.95
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$1,249.49
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$24.85
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$25.10
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$27.55
TRAVEL 2 FEB 2023		SUNFLOWER BANK	FUEL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$44.80
TRAVEL 2 FEB 2023		SUNFLOWER BANK	FUEL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$50.60
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$20.46
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$19.25
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$17.05
TRAVEL 2 FEB 2023		SUNFLOWER BANK	FUEL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$62.01
TRAVEL 2 FEB 2023		SUNFLOWER BANK	MEAL/APPARATUS PRE-BUILD MEETING	MEALS/TRAVEL/HOTELS	\$21.16
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>48</b>	<b>\$4,753.90</b>
<b>Dept: 4220 - FIRE Invoice Count and Total:</b>				<b>48</b>	<b>\$4,753.90</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>					
2023-488		STONE CREEK DEVELOPMENT LLC	FEBRUARY FLEET CHARGES	REPAIR/MAINT VEHICLE	\$19.75
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$60.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$209.55
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$289.30</b>
<b>Dept: 4240 - BUILDING INSPECTION SVC Invoice Count and Total:</b>				<b>3</b>	<b>\$289.30</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>					
0742047047-022523		AT&T	MONTHLY BILLING	COMMUNICATIONS/PHONE	\$841.07
0742048048-022523		AT&T	MONTHLY BILLING	COMMUNICATIONS/PHONE	\$956.19
1RHR-1VQV-M11F		AMAZON CAPITAL SERVICES	PLANTRONICS-ENCORE PRO HW540 CONVERTIBLE HEADSET	REPAIR/MAINT EQUIPMENT	\$130.00
295663		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	LEASE COPY MACHINE	\$123.03
296605		SOUTHERN OFFICE SUPPLY INC	COPY PAPER	OFFICE SUPPLIES	\$118.60
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
GT67417		CDW GOVERNMENT INC	APC REPLACEMENT BATT	REPAIR/MAINT EQUIPMENT	\$504.65
GV46203		CDW GOVERNMENT INC	ULTRA SLIM EXTERNAL BLK	REPAIR/MAINT EQUIPMENT	\$36.84
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$133.35
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$8.58
T LUNCEFORD FEB 2023		SUNFLOWER BANK	HARD DRIVE REPLACEMENT	REPAIR/MAINT EQUIPMENT	\$370.26
<b>Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:</b>				<b>11</b>	<b>\$3,252.57</b>
<b>Dept: 4250 - COMMUNICATIONS Invoice Count and Total:</b>				<b>11</b>	<b>\$3,252.57</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>					
7700		VISUAL SIGNS	STREET SIGNS	SIGN SUPPLIES	\$72.00
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEBRUARY 2023		JOHN DEERE/BIG R	FITTINGS	SIGN SUPPLIES	\$13.67
FEBRUARY 2023		JOHN DEERE/BIG R	FITTINGS	SIGN SUPPLIES	\$2.89
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$38.10
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$797.11
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$953.77</b>
<b>Dept: 4290 - TRAFFIC CONTROL MAINT DIV Invoice Count and Total:</b>				<b>6</b>	<b>\$953.77</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>					
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$82.70
302178		COMPLIANCEONE	DOT 5 SUBSTANCES - J GENTRY	MISCELLANEOUS EXPENSE	\$87.00
8829981		MEAD LUMBER DO IT CENTER	FITTINGS	REPAIR/MAINT BUILDING	\$144.92
8844866		MEAD LUMBER DO IT CENTER	KEYS	REPAIR/MAINT BUILDING	\$10.01
88511		HAVOC SUPPLY	PART TO REPAIR SPRINKLE SYS	REPAIR/MAINT BUILDING	\$4.23
FEB-23		RAPID FIT HEALTH CLUB LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEBRUARY 2023		JOHN DEERE/BIG R	FITTING	REPAIR/MAINT BUILDING	\$3.99
JAN-23		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$15.00
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$249.63
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$137.81
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$765.29</b>
<b>Fund: 207 SPECIAL HIGHWAY FUND</b>					
16374		EARLES ENGINEERING & INSPECTION INC	ENGINEERING SVC/CHIP SEAL	ENGINEERING	\$1,290.50
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
FEB-23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
<b>Fund: 207 - SPECIAL HIGHWAY FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$1,380.50</b>
<b>Dept: 4300 - STREET/HIGHWAY Invoice Count and Total:</b>				<b>14</b>	<b>\$2,145.79</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>					
010756		ARMENDARIZ DIESEL REPAIR	REPAIR UNIT #62	REPAIR/MAINT VEHICLE	\$2,395.53
03P112810		LIBERAL KENWORTH	UNIT #93 SLACK ADJ	REPAIR/MAINT VEHICLE	\$126.12
148954		M & M TIRE SERVICE	TIRES/UNIT #92	REPAIR/MAINT VEHICLE	\$356.48
23029756		MADDEN OIL CO	ANTIFREEZE	GASOLINE & OIL	\$993.85
23029758		MADDEN OIL CO	TRANSMISSION FLUID	GASOLINE & OIL	\$1,514.53
259352		RAY'S WINDSHIELD #2	DOOR GLASS/UNIT #152	REPAIR/MAINT VEHICLE	\$220.00
4320/2302084263		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$6,388.80
4683		SAFETY LANE OF LIBERAL LLC	STEERING GEAR/UNIT #92	REPAIR/MAINT VEHICLE	\$591.17
509180		BUMPER TO BUMPER AUTO PARTS LIBERAL	UNIT 153 BATTERY	REPAIR/MAINT VEHICLE	\$147.09
5872916		BEARING HEADQUARTERS COMPANY	UNIT 59 AEROQUIP	REPAIR/MAINT VEHICLE	\$179.50
9135559465		AIRGAS MID SOUTH INC	FLSHLIGHT LED 620 LUMEN RECHARGE HI BEAM	REPAIR/MAINT EQUIPMENT	\$71.04
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$19.05
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
JAN-23		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$45,827.40
JAN-23		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	FREE DUMP LANDFILL CHGS	\$15.00
KSLIB99194		FASTENAL COMPANY	1/2-13 NYLOCK Z	REFUSE CONTAINER SUPPLIES	\$90.15
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$508.80
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$269.64
XA102028488:01		TRUCK CENTER COMPANIES	HEAD LAMP/UNIT #59	REPAIR/MAINT VEHICLE	\$215.77
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>20</b>	<b>\$59,989.92</b>
<b>Dept: 4320 - REFUSE Invoice Count and Total:</b>				<b>20</b>	<b>\$59,989.92</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>					
1640012486		AUTO ZONE COMMERCIAL PROGRAM	AIR HOSE REEL TO REPLACE OLD ONES	REPAIR/MAINT EQUIPMENT	\$469.98
509099		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$38.35
88510		HAVOC SUPPLY	PVC SLIDE SLIDE REPAIR	REPAIR/MAINT BUILDING	\$27.97
J CARDENAS FEB 2023		SUNFLOWER BANK	TORQUE WRENCH	TOOLS	\$20.94
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$964.99
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$59.38
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$1,581.61</b>
<b>Dept: 4330 - FLEET MAINTENANCE Invoice Count and Total:</b>				<b>6</b>	<b>\$1,581.61</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>					
03/03/2023		EARLES ENGINEERING & INSPECTION INC	ENGINNERING SVC/FEB	ENGINEERING	\$1,573.56
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$19.05
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$1,592.61</b>
<b>Dept: 4340 - ENGINEERING Invoice Count and Total:</b>				<b>2</b>	<b>\$1,592.61</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>					
02/23/2023		KANSAS RURAL WATER ASSOCIATION	2023 KRWA CONFERENCE & EXHIBITION	EDUCATIONAL SERVICES	\$280.00
101476		SCHEOPNER'S WATER CONDITIONING LLC	(2) 5 GALLON WATER	LABORATORY SUPPLIES	\$14.00
101950		SCHEOPNER'S WATER CONDITIONING LLC	(2) 5 GALLON WATER	LABORATORY SUPPLIES	\$14.00
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
273678		USA BLUE BOOK	GRADUATED GLASS CYLINDERS	LABORATORY SUPPLIES	\$410.47
295625		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	LEASE COPY MACHINE	\$26.69
296238		SOUTHERN OFFICE SUPPLY INC	INSPECTION RECORD TAGS	OFFICE SUPPLIES	\$25.00
9702820824		AIRGAS MID SOUTH INC	CR-CYLINDER RENTAL	REPAIR/MAINT EQUIPMENT	(\$31.68)
9994683120		AIRGAS MID SOUTH INC	CYLINDER RENTAL	REPAIR/MAINT EQUIPMENT	\$31.68
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$95.25
J RANGLES FEB 2023		SUNFLOWER BANK	MEALS/TRAINING TRAVEL	MEALS/TRAVEL/HOTELS	\$178.30
J RANGLES FEB 2023		SUNFLOWER BANK	EXAM FEE	EDUCATIONAL SERVICES	\$2.25
J RANGLES FEB 2023		SUNFLOWER BANK	EXAM FEE	EDUCATIONAL SERVICES	\$2.25
J RANGLES FEB 2023		SUNFLOWER BANK	SEAT COVERS/UNIT #167	REPAIR/MAINT VEHICLE	\$75.38
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$102.62
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
MAR 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$104.63
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>21</b>	<b>\$1,931.69</b>
<b>Dept: 4350 - SEWER ADMINISTRATIVE Invoice Count and Total:</b>				<b>21</b>	<b>\$1,931.69</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>					
518		EASLEY'S BODY SHOP	UNIT #63 SERVICE	REPAIR/MAINT VEHICLE	\$1,332.65
5495080-00		STANION WHOLESALE ELECTRIC CO	CONNECTOR	REPAIR/MAINT LIFT STATION	\$1.24
7026363131		APPLIED INDUSTRIAL TECHNOLOGIES	PREMIUM PUMP SEAL	REPAIR/MAINT EQUIPMENT	\$1,037.32
85118		MYRIAD MACHINE CO	ELECTRIC MOTOR	REPAIR/MAINT LIFT STATION	\$258.27
FEBRUARY 2023		JOHN DEERE/BIG R	SCRAPERS	REPAIR/MAINT EQUIPMENT	\$5.96
J RANGLES FEB 2023		SUNFLOWER BANK	TRUCK WASH/DEGREASER	REPAIR/MAINT EQUIPMENT	\$181.00
J RANGLES FEB 2023		SUNFLOWER BANK	GOPRO ACCESORY	REPAIR/MAINT EQUIPMENT	\$55.56
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$488.15
SS140043751		FOLEY EQUIPMENT COMPANY	ANNUAL SERVICE TUCKER LS GENERATOR	REPAIR/MAINT LIFT STATION	\$2,367.33
SS140043753		FOLEY EQUIPMENT COMPANY	ANNUAL SERVICE GRIFFITH LS GENERATOR	REPAIR/MAINT LIFT STATION	\$2,234.02
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$7,961.50</b>
<b>Dept: 4351 - SEWER LINE CLEANING Invoice Count and Total:</b>				<b>10</b>	<b>\$7,961.50</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>					
02/22/2023		CENTRAL POWER SYSTEMS & SERVICES	2HR LOAD BANK	REPAIR/MAINT EQUIPMENT	\$3,695.00
02/22/2023		CENTRAL POWER SYSTEMS & SERVICES	ANNUAL INSPECTION & SERV	REPAIR/MAINT EQUIPMENT	\$6,500.00
105272		SOUTHWEST GLASS & DOOR INC	REPAIR DOOR	REPAIR/MAINT BUILDING	\$164.00
148809		M & M TIRE SERVICE	FLAT REPAIR/UNIT #30	REPAIR/MAINT VEHICLE	\$26.00
23029054		MADDEN OIL CO	ZEE LINE HAND PUMP	REPAIR/MAINT EQUIPMENT	\$41.26
23029086		MADDEN OIL CO	LUBRICANT	REPAIR/MAINT EQUIPMENT	\$139.04
23029757		MADDEN OIL CO	ENGINE OIL	REPAIR/MAINT EQUIPMENT	\$103.94
6337638		HAWKINS INC	11/15/2022 SALES ORDER 120419	CHEMICAL SUPPLIES	\$200.00
6402995		HAWKINS INC	STACKABLE POLYTOTE	CHEMICAL SUPPLIES	\$150.00
6403901		HAWKINS INC	AQUA HAWK	CHEMICAL SUPPLIES	\$986.78
8805143		MEAD LUMBER DO IT CENTER	MURIATIC ACID	REPAIR/MAINT EQUIPMENT	\$90.56
9134635600		AIRGAS MID SOUTH INC	WIRE MIG ER4043	OTHER OPERATING SUPPLIES	\$64.44
9134914784		AIRGAS MID SOUTH INC	DC FLP 4 1/2 X7/8 TYP 29	REPAIR/MAINT EQUIPMENT	\$6.54
FEBRUARY 2023		JOHN DEERE/BIG R	SEALANT	REPAIR/MAINT EQUIPMENT	\$17.98
FEBRUARY 2023		JOHN DEERE/BIG R	SPRAY PAINT	REPAIR/MAINT EQUIPMENT	\$13.98
FEBRUARY 2023		JOHN DEERE/BIG R	CARTRIDGE FILTER	JANITORIAL SUPPLIES	\$17.99
KSLIB98984		FASTENAL COMPANY	SDS 1/2"X6" OAL	REPAIR/MAINT EQUIPMENT	\$13.45
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$20,983.94
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$33,214.90</b>
<b>Dept: 4352 - SEWER PLANT OPERATION Invoice Count and Total:</b>				<b>18</b>	<b>\$33,214.90</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 435 WASTEWATER SYSTEM-NBP</b>					
<b>Fund: 524 WASTEWATER SYSTEM NBP</b>					
27890H	118746	HAYNES EQUIPMENT CO INC	ISCO 5800 REFRIGERATED SAMPLER	REPAIR/MAINT EQUIPMENT	\$10,984.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$360.34
S015897		CORE & MAIN LP	12/28/2022 12" ULTRAMAG METER FOR NB WW LINE	REPAIR/MAINT EQUIPMENT	\$8,689.48
<b>Fund: 524 - WASTEWATER SYSTEM NBP Invoice Count and Total:</b>				<b>3</b>	<b>\$20,033.82</b>
<b>Dept: 4353 - WASTEWATER SYSTEM-NBP Invoice Count and Total:</b>				<b>3</b>	<b>\$20,033.82</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 #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$24,444.39
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$24,444.39</b>
<b>Dept: 4370 - STREET LIGHTING Invoice Count and Total:</b>				<b>1</b>	<b>\$24,444.39</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>					
1583		LOBOS ELECTRIC LLC	REMOVE ALL OLD WIRES	REPAIR/MAINT BUILDING	\$1,400.00
1587		LOBOS ELECTRIC LLC	INSTALL GROUND FOR PIPE	REPAIR/MAINT BUILDING	\$725.00
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$57.70
296883		SOUTHERN OFFICE SUPPLY INC	POSTERS	ADVERTISING/PUBLICATIONS	\$30.00
305667		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$1,184.27
323864		SERVICE JANITORIAL SUPPLY INC	TRASH BAGS	JANITORIAL SUPPLIES	\$129.95
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$171.45
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$19.05
JAN-23		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$15.00
KSLIB99238		FASTENAL COMPANY	BTL FILL STAT	REPAIR/MAINT BUILDING	\$1,746.99
KSLIB99239		FASTENAL COMPANY	DRINKING FOUNTAINS	REPAIR/MAINT BUILDING	\$2,428.34
KSLIB99308		FASTENAL COMPANY	RPM BUFFER	REPAIR/MAINT EQUIPMENT	\$1,366.85
KSLIB99364		FASTENAL COMPANY	BTL FILL STAT	REPAIR/MAINT BUILDING	\$1,746.99
M QUINT FEB 2023		SUNFLOWER BANK	REFURBISH SCOREBOARD	REPAIR/MAINT EQUIPMENT	\$119.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$273.17
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>15</b>	<b>\$11,413.76</b>
<b>Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:</b>				<b>15</b>	<b>\$11,413.76</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>					
01232923		HASTY AWARDS	SOCCER LEAGUE AWARDS	YOUTH & ADULT SPORTS TOUR	\$368.67
02231955		HASTY AWARDS	MEDALS/KING/QUEEN OF THE COURT	YOUTH & ADULT SPORTS TOUR	\$698.56
0564787-IN		BEACON ATHLETICS LLC	PROSHOT HOSE NOZZLE	MENS BASKETBALL EXPENSES	\$573.00
193742		BLUE CHIP ATHLETIC	BADGER C2 PERFORMANCE TEES	YOUTH SOCCER	\$430.00
193860		BLUE CHIP ATHLETIC	PERFORMANCE TEES	YOUTH SOCCER	\$1,410.00
193900		BLUE CHIP ATHLETIC	PERFORMANCE TEE	YOUTH SOCCER	\$1,695.00
52420857		PEPSI-COLA COMPANY	CONCESSIONS	BATTING CAGES CONCESS EXP	\$385.52
52420857		PEPSI-COLA COMPANY	CONCESSIONS	REC CENTER CONCESS EXP	\$385.52
52420857		PEPSI-COLA COMPANY	CONCESSIONS	CAL RIPKEN CONCESSION EXP	\$385.52
723076950-01		FUN EXPRESS	REC CONCESSIONS	REC CENTER CONCESS EXP	\$401.22
920095422		BSN SPORTS INC	HEAVY DUTY ANTI WHIP NET	MENS BASKETBALL EXPENSES	\$35.36
920117098		BSN SPORTS INC	WILSON EVOLUTION BASKETBALL	MENS BASKETBALL EXPENSES	\$171.50
920375907		BSN SPORTS INC	SLIPP NOTT PREL PAD	MENS BASKETBALL EXPENSES	\$163.00
920497725		BSN SPORTS INC	BATTERIES	YOUTH SPORTS EXPENSES	\$54.99
D10110		TROPHYSMACK, INC	CHAMPIONSHIP BELTS	MENS BASKETBALL EXPENSES	\$209.00
FEBRUARY 2023		RETAILERS' SALES TAX	GUN RANGE TARGET SALES	MISCELLANEOUS EXPENSE	\$65.62
FEBRUARY 2023		RETAILERS' SALES TAX	REC CENTER CONCESSIONS	REC CENTER CONCESS EXP	\$190.72
M QUINT FEB 2023		SUNFLOWER BANK	WIN REALITY MEMBERSHIP	MISCELLANEOUS EXPENSE	\$228.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$7,851.20</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>18</b>	<b>\$7,851.20</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>					
6115754	118760	SALSBURY INDUSTRIES INC	PLASTIC LOCKERS	REPAIR/MAINT EQUIPMENT	\$3,999.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$1,172.36
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$5,171.36</b>
<b>Dept: 4540 - SWIMMING POOL Invoice Count and Total:</b>				<b>2</b>	<b>\$5,171.36</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>					
#2035		WILLOW TREE GOLF PETTY CASH	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$220.00
#2036		WILLOW TREE GOLF PETTY CASH	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$162.50
#2037		WILLOW TREE GOLF PETTY CASH	CONCESSIONS/PRO-SHOP	CONCESSIONS INVENTORY	\$109.20
0915142383		ACUSHNET TITLEIST COMPANY	PRE-SOLD IRONS	PRE-SOLD MERCH INVENTORY	\$2,170.27
16784861		PING INC	PRE-SOLD IRON	PRE-SOLD MERCH INVENTORY	\$101.66
320866		KEATING TRACTOR & EQUIPMENT INC	HUSTLER MOWER PARTS	REPAIR/MAINT EQUIPMENT	\$1,124.02
36510803		TAYLOR MADE GOLF PRODUCTS INC	DEMO DRIVERS	MERCHANDISE INVENTORY	\$646.30
7351429 SZ		CLEVELAND GOLF INC	WEDGES	MERCHANDISE INVENTORY	\$221.80
88241		HAVOC SUPPLY	BALL VALVE FIPXFIP	JANITORIAL SUPPLIES	\$7.20
88248		HAVOC SUPPLY	BALL VALVE	JANITORIAL SUPPLIES	\$10.98
88248		HAVOC SUPPLY	BALL VALVE	JANITORIAL SUPPLIES	(\$7.20)
915044344		ACUSHNET TITLEIST COMPANY	BALLS	MERCHANDISE INVENTORY	\$511.70
915058619		ACUSHNET TITLEIST COMPANY	BALLS	MERCHANDISE INVENTORY	\$764.54
915076620		ACUSHNET TITLEIST COMPANY	BALLS	MERCHANDISE INVENTORY	\$341.73
915076991		ACUSHNET TITLEIST COMPANY	PRE-SOLD GOLF BALLS	PRE-SOLD MERCH INVENTORY	\$961.25
915161174		ACUSHNET TITLEIST COMPANY	GOLF BAGS	MERCHANDISE INVENTORY	\$765.00
936044427		CALLAWAY GOLF	BALLS	MERCHANDISE INVENTORY	\$119.76
936054449	118726	CALLAWAY GOLF	CALLAWAY PARADYM DEMO RESALE ITEMS	MERCHANDISE INVENTORY	\$365.62
936061899		CALLAWAY GOLF	BAGS	MERCHANDISE INVENTORY	\$590.70
936080854		CALLAWAY GOLF	BALLS	MERCHANDISE INVENTORY	\$239.52
936099782		CALLAWAY GOLF	PUTTERS/WEDGES FOR RESALE	MERCHANDISE INVENTORY	\$2,418.66
CD2758306		R & R PRODUCTS INC	FLAGSTICKS/FLAGS	TEE & GREEN SUPPLIES	\$692.00
CD2758393		R & R PRODUCTS INC	PUTTING CUPS/FLAGS/TEE MARKERS	TEE & GREEN SUPPLIES	\$733.50
FEBRUARY 2023		RETAILERS' SALES TAX	GOLF SALES TAX	SALES TAX	\$688.64
G3194362		COBRA PUMA GOLF INC	HATS	MERCHANDISE INVENTORY	\$367.70

# 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>					
G3194752	118744	COBRA PUMA GOLF INC	PUMA GOLF SHOES FOR RESALE	MERCHANDISE INVENTORY	\$2,808.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$363.55
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>27</b>	<b>\$17,498.60</b>
<b>Dept: 4550 - GOLF COURSE Invoice Count and Total:</b>				<b>27</b>	<b>\$17,498.60</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>					
1470161		PRAIRIE FIRE COFFEE	COFFEE	MISCELLANEOUS EXPENSE	\$69.90
FEB - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$38.10
JAN - 2023		SOUTHWEST FITNESS & RACQUETBALL	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
JAN-23		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$15.00
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$172.83
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$1,565.87
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$1,921.70</b>
<b>Dept: 4560 - PARKS Invoice Count and Total:</b>				<b>7</b>	<b>\$1,921.70</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>					
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$953.38
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$953.38</b>
<b>Dept: 4570 - PARKS Invoice Count and Total:</b>				<b>1</b>	<b>\$953.38</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>					
10423		MORGAN LOCKSMITHING	KEYS	MISCELLANEOUS EXPENSE	\$20.00
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$10.00
287312814717X03082023		AT&T MOBILITY	CELLULAR-ARKALON	COMMUNICATIONS/PHONE	\$6.48
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-11/30/2022	COMMUNICATIONS/PHONE	\$50.20
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-02/28/2023	COMMUNICATIONS/PHONE	\$50.24
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-12/31/2022	COMMUNICATIONS/PHONE	\$50.21
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-10/31/2022	COMMUNICATIONS/PHONE	\$50.20
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-09/30/2022	COMMUNICATIONS/PHONE	\$50.20
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-08/31/2022	COMMUNICATIONS/PHONE	\$50.20
287313663236X03082023		AT&T MOBILITY	CELLULAR CHARGES-01/31/2023	COMMUNICATIONS/PHONE	\$50.24
FEB-23		AT&T	MONTH PHONE CHARGES FEB	COMMUNICATIONS/PHONE	\$93.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$481.79</b>
<b>Dept: 4580 - ARKALON RECREATIONAL AREA Invoice Count and Total:</b>				<b>11</b>	<b>\$481.79</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 459 LIBRARY</b>					
<b>Fund: 205 LIBRARY FUND</b>					
MARCH 2023		LIBRARY BOARD (TREASURER)	MARCH 2023 APPROPRIATION	APPROPRIATIONS	\$29,822.79
<b>Fund: 205 - LIBRARY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$29,822.79</b>
<b>Dept: 4590 - LIBRARY Invoice Count and Total:</b>				<b>1</b>	<b>\$29,822.79</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 461 ECONOMIC DEVELOPMENT</b>					
<b>Fund: 100 GENERAL FUND</b>					
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$38.10
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$38.10</b>
<b>Dept: 4610 - ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>1</b>	<b>\$38.10</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>					
10422		MORGAN LOCKSMITHING	SERVICE CALL/CHAMBER OF COMMERCE	REPAIR/MAINT BUILDING	\$85.00
2473		ALL GLASS	LCN CLOSER/LABOR & INST	REPAIR/MAINT BUILDING	\$525.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$23.59
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$633.59</b>
<b>Dept: 4611 - DEPOT BUILDING FACILITY Invoice Count and Total:</b>				<b>3</b>	<b>\$633.59</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>					
10421		MORGAN LOCKSMITHING	KEYS/GRIER HOSUE	REPAIR/MAINT BUILDING	\$45.00
10445		MORGAN LOCKSMITHING	KEYS	REPAIR/MAINT BUILDING	\$25.00
FEB 2023		AT&T	MONTHLY PHONE CHARGES	COMMUNICATIONS/PHONE	\$0.21
PSI988872		PYE-BARKER FIRE & SAFETY, LLC	KITCHEN SYSTEM INSPECTION	REPAIR/MAINT BUILDING	\$319.25
PSV-INV006926		LUMINOUS NEON INC	LED MESSAGE CENTER	REPAIR/MAINT EQUIPMENT	\$335.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$724.46</b>
<b>Dept: 4612 - GRIER HOUSE Invoice Count and Total:</b>				<b>5</b>	<b>\$724.46</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 470 GENERAL</b>					
<b>Fund: 401 BOND &amp; INTEREST FUND</b>					
R1230401120484		KANSAS STATE TREASURER	INTEREST/GO-21A GO-21B	DEBT PAYMENTS-INTEREST	\$5,435.00
<b>Fund: 401 - BOND &amp; INTEREST FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$5,435.00</b>
<b>Dept: 4700 - GENERAL Invoice Count and Total:</b>				<b>1</b>	<b>\$5,435.00</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 490 OTHER GOVERNMENTAL</b>					
<b>Fund: 602 REVOLVING SUPPLIES FUND</b>					
296506		SOUTHERN OFFICE SUPPLY INC	EXPANDABLE FOLDERS	OFFICE SUPPLIES	\$32.77
<b>Fund: 602 - REVOLVING SUPPLIES FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$32.77</b>
<b>Dept: 4900 - OTHER GOVERNMENTAL Invoice Count and Total:</b>				<b>1</b>	<b>\$32.77</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>					
2023-489		STONE CREEK DEVELOPMENT LLC	FEBRUARY FLEET CHARGES	REPAIR/MAINT VEHICLE	\$9.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$38.10
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$56.71
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$103.81</b>
<b>Dept: 4920 - CEMETERY Invoice Count and Total:</b>				<b>3</b>	<b>\$103.81</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>					
296539		SOUTHERN OFFICE SUPPLY INC	FLOOR MATS	REPAIR/MAINT EQUIPMENT	\$347.25
92248		UTILITY PETTY CASH FUND	CYCLE 1 FEBRUARY	POSTAGE/SHIPPING	\$1,330.54
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$95.25
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$1,773.04</b>
<b>Dept: 4930 - UTILITY BILLING Invoice Count and Total:</b>				<b>3</b>	<b>\$1,773.04</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>					
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$67.70
296244		SOUTHERN OFFICE SUPPLY INC	INK STAMPS	OFFICE SUPPLIES	\$17.71
C FORD FEB 2023		SUNFLOWER BANK	TEAMVIEWER LICENSE	DATA PROCESSING	\$1,479.76
FEBRUARY 2023		JOHN DEERE/BIG R	BATTERY	REPAIR/MAINT EQUIPMENT	\$1.99
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$209.55
INV0034084		TEAM LABORATORY CHEMICAL LLC	FREIGHT	REPAIR/MAINT BUILDING	\$74.50
J ROSALES FEB 2023		SUNFLOWER BANK	WATER OPERATOR EXAM/T HERNANDEZ	EDUCATIONAL SERVICES	\$25.00
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$309.07
MAR 2023		LIBERAL COUNTRY CLUB	IDEATEK WATER TOWER LEASE SHARE	WTR TWR EASEMNT REV SHAR	\$412.00
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$2,674.98</b>
<b>Dept: 4940 - WATER UTILITY ADMIN Invoice Count and Total:</b>				<b>10</b>	<b>\$2,674.98</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>					
000066E179113		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$7.45
00066E179103		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$282.14
341779		KOST TRUCK SUPPLY INC	RAD HOSE 2 1/2 UNIT #27	REPAIR/MAINT VEHICLE	\$35.28
5495744-00		STANION WHOLESALE ELECTRIC CO	SMART MOTOR CONTROL	REPAIR/MAINT EQUIPMENT	\$5,141.93
5496318-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES/WELL #16	REPAIR/MAINT WATER WELL	\$61.71
5497028-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES/WELL #16	REPAIR/MAINT WATER WELL	\$96.18
5497440-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES/WELL #16	REPAIR/MAINT WATER WELL	\$758.14
FEBRUARY 2023		JOHN DEERE/BIG R	HAMMER DRILL BIT	REPAIR/MAINT BUILDING	\$7.99
MAR #2 2023		BLACK HILLS CORPORATION	GAS SERVICE BILLING	NATURAL GAS	\$120.74
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$28,780.59
SC140002570		FOLEY EQUIPMENT COMPANY	CR- INV SS140043909	REPAIR/MAINT EQUIPMENT	(\$2,330.67)
SS140043909		FOLEY EQUIPMENT COMPANY	ANNUAL INSP AND SERV GENERATOR SET	REPAIR/MAINT EQUIPMENT	\$2,330.67
SS140043927		FOLEY EQUIPMENT COMPANY	ANNUAL INSPECTION & SERV	REPAIR/MAINT EQUIPMENT	\$2,330.67
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>13</b>	<b>\$37,622.82</b>
<b>Dept: 4941 - WATER UTILITY Invoice Count and Total:</b>				<b>13</b>	<b>\$37,622.82</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>					
149031		M & M TIRE SERVICE	FLAT REPAIR/UNIT #31	REPAIR/MAINT VEHICLE	\$26.00
1640003080		AUTO ZONE COMMERCIAL PROGRAM	ENCORE OIL FILTER HOUSING	REPAIR/MAINT VEHICLE	\$308.99
1640003372		AUTO ZONE COMMERCIAL PROGRAM	CR-ENCORE OIL FILTER HOUSING	REPAIR/MAINT VEHICLE	(\$308.99)
1640003546		AUTO ZONE COMMERCIAL PROGRAM	CR- *WARRANTY* DORMAN CANISTER PURGE VALVE	REPAIR/MAINT VEHICLE	(\$29.99)
1640003547		AUTO ZONE COMMERCIAL PROGRAM	DURALAS CANISTER PURGE VALVE	REPAIR/MAINT VEHICLE	\$21.77
1640007872		AUTO ZONE COMMERCIAL PROGRAM	530494244032	REPAIR/MAINT VEHICLE	\$28.99
3020344		KANSAS ONE-CALL SYSTEM INC	REGULAR LOCATE FEE:196	KANSAS ONE CALL EXPENSE	\$235.20
321401		KEATING TRACTOR & EQUIPMENT INC	WATER HOSE FIXED E208	REPAIR/MAINT EQUIPMENT	\$15.24
6007153		FOSS MOTOR CO INC	MULTI-POINT INSP/ OIL AND FILTER CHANGE	REPAIR/MAINT VEHICLE	\$88.93
88378		HAVOC SUPPLY	4CI/PL FLEX COUPLING	REPAIR/MAINT LINE	\$20.76
FEBRUARY 2023		JOHN DEERE/BIG R	TEE POSTS	REPAIR/MAINT LINE	\$111.80
FEBRUARY 2023		JOHN DEERE/BIG R	TOOL BAG/UNIT #31	REPAIR/MAINT VEHICLE	\$34.99
FEBRUARY 2023		JOHN DEERE/BIG R	TEE POSTS	REPAIR/MAINT LINE	\$83.85
FEBRUARY 2023		JOHN DEERE/BIG R	SPRAY PAINT/UNITS #248 & #43	REPAIR/MAINT VEHICLE	\$13.98
FEBRUARY 2023		JOHN DEERE/BIG R	FITTING	REPAIR/MAINT EQUIPMENT	\$109.99
FEBRUARY 2023		JOHN DEERE/BIG R	FITTING/UNIT #247	REPAIR/MAINT VEHICLE	\$3.99
FEBRUARY 2023		JOHN DEERE/BIG R	CABLE TIES	REPAIR/MAINT EQUIPMENT	\$6.99
J ROSALES FEB 2023		SUNFLOWER BANK	SOLAR WATER PUMPS/#247 & #248	REPAIR/MAINT VEHICLE	\$89.00
KSLIB99334		FASTENAL COMPANY	PROTECTIVE GEAR	REPAIR/MAINT EQUIPMENT	\$59.98
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$43.23
S145872		CORE & MAIN LP	PARTS FOR LINES-COUPLINGS/CLP/REG SET	REPAIR/MAINT LINE	\$3,491.94
S349316		CORE & MAIN LP	METER PITS-STIB SOLID 20' DUAL WALL	REPAIR/MAINT LINE	\$2,307.60
S395115		CORE & MAIN LP	BA43- BALL METER/CPLG	REPAIR/MAINT LINE	\$195.35
S395383		CORE & MAIN LP	BRASS NO LEAD	REPAIR/MAINT LINE	\$1,595.60

# 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>					
S400424		CORE & MAIN LP	1 METER ELL	REPAIR/MAINT METERS	\$168.60
S436918		CORE & MAIN LP	CR-RETURN INV S395383 MMIXPTX1	REPAIR/MAINT LINE	(\$1,387.68)
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>26</b>	<b>\$7,336.11</b>
<b>Dept: 4942 - WATER DISTRIBUTION Invoice Count and Total:</b>				<b>26</b>	<b>\$7,336.11</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>					
FEBRUARY 2023		RETAILERS' SALES TAX	KANSAS RETAILERS SALES TAX	SALES TAX	\$5,234.55
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$5,234.55</b>
<b>Dept: 4943 - WATER NON OPERATIONAL Invoice Count and Total:</b>				<b>1</b>	<b>\$5,234.55</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>					
1640000875		AUTO ZONE COMMERCIAL PROGRAM	LONG LIFE MINI BULBS	REPAIR/MAINT VEHICLE	\$7.99
303458	118738	PRO-TECH SPRAYING SERVICE	WEED CONTROL SPRAYING	LAWN CARE/GROUNDS UPKEEP	\$551.04
320904		KEATING TRACTOR & EQUIPMENT INC	JOHN DEERE 5085E	REPAIR/MAINT EQUIPMENT	\$663.25
323723		SERVICE JANITORIAL SUPPLY INC	TRASH BAGS	UNIFORM/MATS/JANITORIAL	\$41.20
4210/2302084257		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$275.32
5497813-00		STANION WHOLESALE ELECTRIC CO	COAX CABLE	REPAIR/MAINT BUILDING	\$57.79
7930510		PLUNKETT'S PEST CONTROL	PEST CONTROL/TERMINAL	REPAIR/MAINT BUILDING	\$39.34
7931006		PLUNKETT'S PEST CONTROL	PEST CONTROL	REPAIR/MAINT BUILDING	\$64.20
GT73505		CDW GOVERNMENT INC	POWER SONIC BATTERY	REPAIR/MAINT EQUIPMENT	\$89.02
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$57.15
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$2,340.78
<b>Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$4,187.08</b>
<b>Dept: 4950 - AIRPORT UTILITY Invoice Count and Total:</b>				<b>11</b>	<b>\$4,187.08</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 495 AIRPORT IMPROVEMENTS</b>					
<b>Fund: 503 AIRPORT IMPROVEMENT FUND</b>					
000015815-15		LOCHNER	PROFESSIONAL SERVICES 02/04 - 03/03	PLANNERS	\$38,942.36
<b>Fund: 503 - AIRPORT IMPROVEMENT FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$38,942.36</b>
<b>Dept: 4951 - AIRPORT IMPROVEMENTS Invoice Count and Total:</b>				<b>1</b>	<b>\$38,942.36</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>					
03/06/2023		LIBERAL BEEJAYS BASEBALL ASSOC	1/8 PAGE AD/MID AMERICA AIR MUSEUM	ADVERTISING/PUBLICATIONS	\$90.00
295665		SOUTHERN OFFICE SUPPLY INC	FEBRUARY COPY CHARGES	LEASE COPY MACHINE	\$6.97
295899		SOUTHERN OFFICE SUPPLY INC	SHEET PROTECTORS	OFFICE SUPPLIES	\$36.50
323792		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS/GLASS CLEANER/MOP HEADS	JANITORIAL SUPPLIES	\$315.10
34080		MCDANIEL COMPANY INC	FIRE SPRINKLER INSPECTION	AIR MUSEUM BLDG MAINT	\$800.00
FEBRUARY 2023		RETAILERS' SALES TAX	AIR MUSEUM SALES TAX	SALES TAX	\$122.26
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$133.35
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$964.49
R IMELL FEB 2023		SUNFLOWER BANK	LEGOS/SPACE EXHIBIT	EXHIBIT EXPENSES	\$262.97
R IMELL FEB 2023		SUNFLOWER BANK	MIA EXHIBIT	EXHIBIT EXPENSES	\$31.86
R IMELL FEB 2023		SUNFLOWER BANK	EXHIBIT EXPENSE	EXHIBIT EXPENSES	\$15.98
R IMELL FEB 2023		SUNFLOWER BANK	GIFT SHOP RESALE ITEMS	GIFT SHOP RESALE ITEMS	\$317.66
R IMELL FEB 2023		SUNFLOWER BANK	GIFT SHOP RESALE ITEMS	GIFT SHOP RESALE ITEMS	\$35.89
R IMELL FEB 2023		SUNFLOWER BANK	SWIFFER DUSTER REPLACEMENTS	JANITORIAL SUPPLIES	\$37.98
R IMELL FEB 2023		SUNFLOWER BANK	CREDIT/4ALLPROMO	ADVERTISING/PUBLICATIONS	(\$90.26)
R IMELL FEB 2023		SUNFLOWER BANK	MONTHLY ALARM SYSTEM	AIR MUSEUM BLDG MAINT	\$27.99
R IMELL FEB 2023		SUNFLOWER BANK	POSTAGE	POSTAGE/SHIPPING	\$2.22
TAG 65827-03/15/2023		SEWARD COUNTY TREASURER	ANTIQUE VEHICLE PROPERTY TAX	REPAIR/MAINT VEHICLE	\$34.00
<b>Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$3,144.96</b>
<b>Dept: 4953 - AIR MUSEUM Invoice Count and Total:</b>				<b>18</b>	<b>\$3,144.96</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>					
20165		ALERT ALARM COMPANY LLC	ROBOTIC COMP-4 TV SET UP	NEW EQUIPMENT/MACHINERY	\$3,244.23
207		HIGH PLAINS MULTIMEDIA & TECHNOLOGY	PA RENTAL AND DJI SERVICES	OTHER PURCHASED SERVICES	\$1,000.00
723089365-01		FUN EXPRESS	FILLERS FOR GOODY BAGS	MISCELLANEOUS EXPENSE	\$393.77
723089365-02		FUN EXPRESS	FILLERS FOR GOODY BAGS	MISCELLANEOUS EXPENSE	\$148.47
8799613		MEAD LUMBER DO IT CENTER	FITTINGS	NEW EQUIPMENT/MACHINERY	\$93.42
B BEER FEB 2023		SUNFLOWER BANK	TROPHIES/ROBOTICS	MISCELLANEOUS EXPENSE	\$317.99
M QUINT FEB 2023		SUNFLOWER BANK	TROPHIES/MEDALS/ROBOTICS	MISCELLANEOUS EXPENSE	\$639.59
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$5,837.47</b>
<b>Dept: 4956 - AIR MUSEUM/ROBOTICS Invoice Count and Total:</b>				<b>7</b>	<b>\$5,837.47</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>					
0098215-IN		REAL TIME PRODUCTS	GIFT SHOP RESALE ITEMS	TOURIST CENTER INVENTORY	\$151.42
03/02/2023		FULLER, SALLY	TRAVEL EXPENSE REPORT 03/02/2023	MEALS/TRAVEL/HOTELS	\$90.00
0993080		ALL-AMERICAN PUBLISHING LLC	FALL 2023 T SHIRT/TYRONE PUBLIC SCHOOL	ADVERTISING/PUBLICATIONS	\$295.00
102240		AMERICA'S BEST APPAREL INC	GILDAN TEES	TOURIST CENTER INVENTORY	\$551.29
7038-0323		AAA WORLD	1/6 AD AAA WORLD GREAT PLAINS	ADVERTISING/PUBLICATIONS	\$1,298.00
FEB-23		AT&T	MONTH PHONE CHARGES FEB	COMMUNICATIONS/PHONE	\$211.97
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$76.20
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$28.38
S FULLER FEB 2023		SUNFLOWER BANK	CALENDAR/VISITLIBERAL.COM	DATA PROCESSING	\$29.00
S FULLER FEB 2023		SUNFLOWER BANK	TRANSACTION FEES	DATA PROCESSING	\$0.37
S FULLER FEB 2023		SUNFLOWER BANK	LODGING/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$235.40
S FULLER FEB 2023		SUNFLOWER BANK	DISPLAY TABLES	TRY SOUTHWEST KS EXPENSES	\$88.00
S FULLER FEB 2023		SUNFLOWER BANK	TOLL CHARGES	MEALS/TRAVEL/HOTELS	\$18.20
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$16.57
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/MONSTER BUCK CLASSIC	MEALS/TRAVEL/HOTELS	\$13.40
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$8.93
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$8.13
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$7.48
S FULLER FEB 2023		SUNFLOWER BANK	PARKING METER CHARGE	MEALS/TRAVEL/HOTELS	\$2.19
S FULLER FEB 2023		SUNFLOWER BANK	MEAL/TIAK DESTINATION STATEHOUSE	MEALS/TRAVEL/HOTELS	\$22.88
S FULLER FEB 2023		SUNFLOWER BANK	CALENDAR/VISITLIBERAL.COM	DATA PROCESSING	\$8.00
<b>Fund: 206 - CONVENTION &amp; TOURISM FUND Invoice Count and Total:</b>				<b>21</b>	<b>\$3,160.81</b>
<b>Dept: 4970 - CONVENTION/TOURISM Invoice Count and Total:</b>				<b>21</b>	<b>\$3,160.81</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>					
03/03/2023		STOPPEL DIRT, INC.	PV#4/DRAINAGE/BALLCX	CONTRACTORS CONSTRUCTION	\$12,034.56
16375		EARLES ENGINEERING & INSPECTION INC	ENGINEERING SVC/WWTPUP	ENGINEERING	\$13,884.75
16378		EARLES ENGINEERING & INSPECTION INC	ENGINEERING SVC/2NDSTW	ENGINEERING	\$466.50
2275.1		ARREDONDO ROOFING	INSTALL CEILING TILE	REPAIR/MAINT BUILDING	\$2,800.00
35645		FLOORING AMERICA & FURNITURE OUTLET	INSTALL CARPET TILE	REPAIR/MAINT BUILDING	\$6,998.00
35646		FLOORING AMERICA & FURNITURE OUTLET	INSTALL CARPET TILE/TILE REPAIR	REPAIR/MAINT BUILDING	\$6,648.00
5480479-00		STANION WHOLESALE ELECTRIC CO	BREAKERS	REPAIR/MAINT BUILDING	\$42.40
5495090-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	REPAIR/MAINT BUILDING	\$185.89
5496001-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	CONTRACTORS CONSTRUCTION	\$259.03
5498803-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	CONTRACTORS CONSTRUCTION	\$113.22
5500297-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	CONTRACTORS CONSTRUCTION	\$140.78
8793910		MEAD LUMBER DO IT CENTER	FITTINGS	CONTRACTORS CONSTRUCTION	\$35.29
8802650		MEAD LUMBER DO IT CENTER	JOINT TAPE/DRYWALL COMPOUND	CONTRACTORS CONSTRUCTION	\$24.88
88035.2		HAVOC SUPPLY	SINK/REPAIR/GRIER HOUSE	REPAIR/MAINT BUILDING	\$111.08
88062		HAVOC SUPPLY	GRIER HOUSE PROJECT CODE 4	REPAIR/MAINT BUILDING	\$24.00
88068		HAVOC SUPPLY	GRIER HOUSE PROJECT CODE 4	REPAIR/MAINT BUILDING	\$2.64
8816213		MEAD LUMBER DO IT CENTER	DRYWALL	CONTRACTORS CONSTRUCTION	\$21.49
8820535		MEAD LUMBER DO IT CENTER	CEMENT/TAPING KNIVES/MUD PAN	CONTRACTORS CONSTRUCTION	\$28.49

# 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>					
88225		HAVOC SUPPLY	ARKALON CABIN	CONTRACTORS CONSTRUCTION	\$141.03
88348		HAVOC SUPPLY	COUPLING RING/PLUG	CONTRACTORS CONSTRUCTION	\$74.45
88373		HAVOC SUPPLY	SHARKBITE ELL PXP	CONTRACTORS CONSTRUCTION	\$29.99
B BEER FEB 2023		SUNFLOWER BANK	ELECTRICAL SUPPLIES	REPAIR/MAINT BUILDING	\$293.11
C FORD FEB 2023		SUNFLOWER BANK	ROOF HATCH/GRIER	REPAIR/MAINT BUILDING	\$1,330.15
HC78569	118763	CDW GOVERNMENT INC	MICROSOFT SERVER LICENSES	REPAIR/MAINT EQUIPMENT	\$9,261.60
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$946.41
<b>Fund: 301 - IMPROVEMENT PROJECT FUND Invoice Count and Total:</b>				<b>25</b>	<b>\$55,897.74</b>
<b>Dept: 5050 - CONSTRUCTION IMPROVEMENTS Invoice Count and Total:</b>				<b>25</b>	<b>\$55,897.74</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>					
149010		M & M TIRE SERVICE	TIRE/FRONT END LOADER	REPAIR/MAINT EQUIPMENT	\$2,490.70
1640016098		AUTO ZONE COMMERCIAL PROGRAM	TOOLS TO ADJUST BREAKS ON DUMP TRUCKS	REPAIR/MAINT EQUIPMENT	\$19.58
2661		RED EQUIPMENT LLC	CREDIT/ENGINE OIL FILTER	REPAIR/MAINT VEHICLE	(\$34.43)
2984		RED EQUIPMENT LLC	HOSE/UNIT #187	REPAIR/MAINT VEHICLE	\$177.08
303667		PRO-TECH SPRAYING SERVICE	WEED CONTROL	PROPERTY MAINTENANCE SVC	\$3,001.55
305542		PRO-TECH SPRAYING SERVICE	WEED CONTROL	PROPERTY MAINTENANCE SVC	\$552.28
7581		R & E'S TIRE SHOP LLC	FLAT REPAIR/UNIT #24	REPAIR/MAINT VEHICLE	\$15.00
7602		R & E'S TIRE SHOP LLC	TIRES	REPAIR/MAINT EQUIPMENT	\$160.00
8798393		MEAD LUMBER DO IT CENTER	SANDPAPER	REPAIR/MAINT EQUIPMENT	\$10.36
FEBRUARY 2023		JOHN DEERE/BIG R	SPRAY PAINT	REPAIR/MAINT VEHICLE	\$41.94
FEBRUARY 2023		JOHN DEERE/BIG R	PROPANE TORCH	REPAIR/MAINT EQUIPMENT	\$49.99
FEBRUARY 2023		JOHN DEERE/BIG R	PAINT/MASKING TAPE/KNIFE	REPAIR/MAINT EQUIPMENT	\$51.94
KSLIB99424		FASTENAL COMPANY	BATTERIES	REPAIR/MAINT EQUIPMENT	\$35.62
PSO322085-1		G. W. VAN KEPPEL COMPANY	FITTINGS	REPAIR/MAINT EQUIPMENT	\$84.50
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>14</b>	<b>\$6,656.11</b>
<b>Dept: 6010 - GENERAL OPERATIONS Invoice Count and Total:</b>				<b>14</b>	<b>\$6,656.11</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 601 DRAINAGE IMPROVEMENTS</b>					
<b>Fund: 260 TX STREET/DRAINAGE/OTHER</b>					
16374		EARLES ENGINEERING & INSPECTION INC	ENGINEERING SVC/DRAINAGE	ENGINEERING	\$1,201.50
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$29.61
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>2</b>	<b>\$1,231.11</b>
<b>Dept: 6014 - DRAINAGE IMPROVEMENTS Invoice Count and Total:</b>				<b>2</b>	<b>\$1,231.11</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>					
510-9		RETAIL STRATEGIES LLC	2023 RETAIL CONSULTING FEE	ECONOMIC MARKETING PROG	\$45,000.00
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>1</b>	<b>\$45,000.00</b>
<b>Dept: 6020 - ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>1</b>	<b>\$45,000.00</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>					
001276		HIDDEN DETAILS	BUSH WASHES	REPAIR/MAINT VEHICLE	\$390.00
0058370		CHANCE'S SERVICE CENTER	UNIT #219 OIL SERVICE	REPAIR/MAINT VEHICLE	\$96.57
0058377		CHANCE'S SERVICE CENTER	UNIT 217 OIL SERVICE	REPAIR/MAINT VEHICLE	\$263.96
108732		HIGH PLAINS DAILY LEADER AND TIMES	CITIBUS PACKAGE 2023	ADVERTISING/PUBLICATIONS	\$180.00
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$78.50
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$156.20
296633		SOUTHERN OFFICE SUPPLY INC	CHAIR MAT	OFFICE SUPPLIES	\$173.98
301905		COMPLIANCEONE	DOT 5-SUBSTANCE S RAMOS	MISCELLANEOUS EXPENSE	\$70.00
302178		COMPLIANCEONE	DOT 5 SUBSTANCES - G COLLINS	MISCELLANEOUS EXPENSE	\$77.00
3799		SQUEAKY CLEAN CAR WASH LLC	CAR WASH/UNIT #202	REPAIR/MAINT VEHICLE	\$13.00
3826		SQUEAKY CLEAN CAR WASH LLC	CAR WASH/UNIT #201	REPAIR/MAINT VEHICLE	\$1.00
3829		SQUEAKY CLEAN CAR WASH LLC	CAR WASH/UNIT #201	REPAIR/MAINT VEHICLE	\$13.00
3829		SQUEAKY CLEAN CAR WASH LLC	CAR WASH/UNIT #202	REPAIR/MAINT VEHICLE	\$15.00
3829		SQUEAKY CLEAN CAR WASH LLC	CAR WASH/UNIT #200	REPAIR/MAINT VEHICLE	\$39.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$57.15
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>15</b>	<b>\$1,624.36</b>
<b>Dept: 6021 - PUBLIC TRANSPORTATION Invoice Count and Total:</b>				<b>15</b>	<b>\$1,624.36</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>					
TRAVEL 1 FEB 2023		SUNFLOWER BANK	K-9 DOG FOOD	K-9 PROGRAM	\$87.16
<b>Fund: 262 - TX CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>1</b>	<b>\$87.16</b>
<b>Dept: 6030 - CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>1</b>	<b>\$87.16</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>					
03/09/2023		AMERICAN TITLE & ABSTRACT SPEC INC	1546 N ROOSEVELT AVE-G BERMUDEZ	HOUSING PROGRAMS	\$2,500.00
03/09/23		SEPULVEDA'S HEATING & AIR	EMERGENCY/REPLACE WATER HEATER	HOUSING PROGRAMS	\$1,500.00
03/20/2023		AMERICAN TITLE & ABSTRACT SPEC INC	723 N SHERMAN - N GONZALEZ	HOUSING PROGRAMS	\$2,500.00
1871		B & G SERVICES	1230 CHARLES ST-J GOMEZ	HOUSING PROGRAMS	\$2,000.00
2309		ARREDONDO ROOFING	9 S PROSPECT-H MENDOZA	HOUSING PROGRAMS	\$2,000.00
402362		WHARRAN LANDSCAPING	1801 N CAIN - K HODGES	HOUSING PROGRAMS	\$2,000.00
4243		HECO HEATING AND COOLING	517 N NEW YORK AVE - L WEBB	HOUSING PROGRAMS	\$100.00
4246		HECO HEATING AND COOLING	517 N NEW YORK AVE - L WEBB	HOUSING PROGRAMS	\$1,000.00
4369		HECO HEATING AND COOLING	735 N WASHINGTON - P CLEATON	HOUSING PROGRAMS	\$1,000.00
4719-3		SHERWIN WILLIAMS	PAINT PROGRAM/9 S PROSPECT	HOUSING PROGRAMS	\$346.56
C FORD FEB 2023		SUNFLOWER BANK	GRANTS TRAINING/LAFRENIERE	EDUCATIONAL SERVICES	\$150.00
HC86625	118765	CDW GOVERNMENT INC	TREND MICRO ANTIVIRUS LICENSE	DATA PROCESSING	\$38.10
<b>Fund: 263 - TX HOUSING &amp; COMM DEVELOP Invoice Count and Total:</b>				<b>12</b>	<b>\$15,134.66</b>
<b>Dept: 6040 - HOUSING Invoice Count and Total:</b>				<b>12</b>	<b>\$15,134.66</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>					
303409		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$933.36
60480		RINE EXTERMINATING INC	PEST CONTROL	REPAIR/MAINT BUILDING	\$250.00
660651		NAPA OF LIBERAL	BATTERY	REPAIR/MAINT EQUIPMENT	\$103.32
8819767		MEAD LUMBER DO IT CENTER	LUMBER/FISHING DOCK	LAWN CARE/GROUNDS UPKEEP	\$785.61
9135305599		AIRGAS MID SOUTH INC	ELECT STCK 10LB	REPAIR/MAINT EQUIPMENT	\$95.15
B BEER FEB 2023		SUNFLOWER BANK	PAINT SUPPLIES	REPAIR/MAINT BUILDING	\$66.73
B BEER FEB 2023		SUNFLOWER BANK	MEALS/EMPLOYEE APPRECIATION	MEALS/TRAVEL/HOTELS	\$58.96
MAR #3 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE BILLING	ELECTRICITY	\$158.52
<b>Fund: 264 - TX BEAUTIFICATION Invoice Count and Total:</b>				<b>8</b>	<b>\$2,451.65</b>
<b>Dept: 6050 - BEAUTIFICATION Invoice Count and Total:</b>				<b>8</b>	<b>\$2,451.65</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 806 COMM IMPROVEMENT DISTRIC</b>					
<b>Fund: 242 TX ECONOMIC INCENTIVES</b>					
02/23/23		LIBERAL PLAZA, LLC	CID/REIMBURSEMENT/EPLAZA	CID PAYMENTS	\$24,838.85
02/23/23		LIBERAL RESTAURANT LLC	CID REIMB/2704 CENTENNIAL	CID PAYMENTS	\$3,005.56
02/23/23		PINNACLE DEVELOPMENTS LLC	CID REIMB/2867 CENTENNIAL	CID PAYMENTS	\$2,505.95
02/23/23		VAS HOTELS LLC	CID REIMB/501 HOTEL DRIVE	CID PAYMENTS	\$12,297.77
02/23/23		VENTURE KANSAS, LLC	CID REIMB/VENTURE KANSAS	CID PAYMENTS	\$22,872.47
03/13/23		OMEGA REH, LLC	CID PAYMENTS AUG 2021 - FEB 2023	CID PAYMENTS	\$115,790.45
<b>Fund: 242 - TX ECONOMIC INCENTIVES Invoice Count and Total:</b>				<b>6</b>	<b>\$181,311.05</b>
<b>Dept: 8060 - COMM IMPROVEMENT DISTRICT Invoice Count and Total:</b>				<b>6</b>	<b>\$181,311.05</b>

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**Open Invoices By Department Summary****City of Liberal, KS**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
<b>Dept:</b>	<b>806</b>	<b>TAX INCREMENT FINANCING</b>			
<hr/>					
<b>Fund:</b>	<b>242</b>	<b>TX ECONOMIC INCENTIVES</b>			
02/23/2023		PINNACLE DEVELOPMENTS LLC	TIF 1% TAX RB/2867 CENTENNIAL	TIF PAYMENTS	\$2,223.60
		<b>Fund: 242 - TX ECONOMIC INCENTIVES Invoice Count and Total:</b>		<b>1</b>	<b>\$2,223.60</b>
		<b>Dept: 8063 - TAX INCREMENT FINANCING Invoice Count and Total:</b>		<b>1</b>	<b>\$2,223.60</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: 670**

**Grand Total: \$860,591.41**

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
<b>4100</b>	<b>NON DEPARTMENTAL</b>	
	100 GENERAL FUND	\$14,036.34
	735 ARPA FUND	\$125,627.57
		<hr/>
		\$139,663.91
<b>4120</b>	<b>MUNICIPAL COURT/DIVERSION</b>	
	100 GENERAL FUND	\$18,276.89
	722 BJA DRUG COURT GRANT	\$353.00
		<hr/>
		\$18,629.89
<b>4121</b>	<b>MUNICIPAL COURT/DRUG COUR</b>	
	209 GIFTS & DONATIONS FUND	\$10.00
		<hr/>
		\$10.00
<b>4130</b>	<b>CITY MANAGER</b>	
	100 GENERAL FUND	\$1,806.51
		<hr/>
		\$1,806.51
<b>4150</b>	<b>FINANCE DEPARTMENT</b>	
	100 GENERAL FUND	\$965.97
		<hr/>
		\$965.97
<b>4152</b>	<b>PERSONNEL DEPARTMENT</b>	
	100 GENERAL FUND	\$1,282.45
		<hr/>
		\$1,282.45

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4160</b>	<b>BUILDING MAINTENANCE</b>		
		100	GENERAL FUND	\$1,286.88	
				<hr/>	
				\$1,286.88	
		<b>4180</b>	<b>I.T. DEPARTMENT</b>		
		100	GENERAL FUND	\$3,992.71	
				<hr/>	
				\$3,992.71	
		<b>4210</b>	<b>POLICE ADMINISTRATION</b>		
		100	GENERAL FUND	\$22,616.69	
				<hr/>	
				\$22,616.69	
		<b>4211</b>	<b>ANIMAL CONTROL DIVISION</b>		
		100	GENERAL FUND	\$4,576.70	
				<hr/>	
				\$4,576.70	
		<b>4220</b>	<b>FIRE</b>		
		100	GENERAL FUND	\$4,753.90	
				<hr/>	
				\$4,753.90	
		<b>4240</b>	<b>BUILDING INSPECTION SVC</b>		
		100	GENERAL FUND	\$289.30	
				<hr/>	
				\$289.30	
		<b>4250</b>	<b>COMMUNICATIONS</b>		
		202	COMMUNICATIONS CENTER	\$3,252.57	
				<hr/>	
				\$3,252.57	
		<b>4290</b>	<b>TRAFFIC CONTROL MAINT DIV</b>		
		100	GENERAL FUND	\$953.77	
				<hr/>	
				\$953.77	
		<b>4300</b>	<b>STREET/HIGHWAY</b>		
		100	GENERAL FUND	\$765.29	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		207	SPECIAL HIGHWAY FUND	\$1,380.50	
				\$2,145.79	
		<b>4320</b>	<b>REFUSE</b>		
		510	SOLID WASTE UTILITY FUND	\$59,989.92	
				\$59,989.92	
		<b>4330</b>	<b>FLEET MAINTENANCE</b>		
		100	GENERAL FUND	\$1,581.61	
				\$1,581.61	
		<b>4340</b>	<b>ENGINEERING</b>		
		100	GENERAL FUND	\$1,592.61	
				\$1,592.61	
		<b>4350</b>	<b>SEWER ADMINISTRATIVE</b>		
		520	WASTEWATER UTILITY FUND	\$1,931.69	
				\$1,931.69	
		<b>4351</b>	<b>SEWER LINE CLEANING</b>		
		520	WASTEWATER UTILITY FUND	\$7,961.50	
				\$7,961.50	
		<b>4352</b>	<b>SEWER PLANT OPERATION</b>		
		520	WASTEWATER UTILITY FUND	\$33,214.90	
				\$33,214.90	
		<b>4353</b>	<b>WASTEWATER SYSTEM-NBP</b>		
		524	WASTEWATER SYSTEM NBP	\$20,033.82	
				\$20,033.82	
		<b>4370</b>	<b>STREET LIGHTING</b>		
		100	GENERAL FUND	\$24,444.39	
				\$24,444.39	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4500</b>	<b>RECREATION ADMINISTRATION</b>		
		100	GENERAL FUND	\$11,413.76	
				<hr/>	\$11,413.76
		<b>4520</b>	<b>RECREATION</b>		
		100	GENERAL FUND	\$7,851.20	
				<hr/>	\$7,851.20
		<b>4540</b>	<b>SWIMMING POOL</b>		
		100	GENERAL FUND	\$5,171.36	
				<hr/>	\$5,171.36
		<b>4550</b>	<b>GOLF COURSE</b>		
		100	GENERAL FUND	\$17,498.60	
				<hr/>	\$17,498.60
		<b>4560</b>	<b>PARKS</b>		
		100	GENERAL FUND	\$1,921.70	
				<hr/>	\$1,921.70
		<b>4570</b>	<b>PARKS</b>		
		100	GENERAL FUND	\$953.38	
				<hr/>	\$953.38
		<b>4580</b>	<b>ARKALON RECREATIONAL AREA</b>		
		100	GENERAL FUND	\$481.79	
				<hr/>	\$481.79
		<b>4590</b>	<b>LIBRARY</b>		
		205	LIBRARY FUND	\$29,822.79	
				<hr/>	\$29,822.79
		<b>4610</b>	<b>ECONOMIC DEVELOPMENT</b>		
		100	GENERAL FUND	\$38.10	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$38.10	
<b>4611</b>		<b>DEPOT BUILDING FACILITY</b>			
	100	GENERAL FUND		\$633.59	
				\$633.59	
<b>4612</b>		<b>GRIER HOUSE</b>			
	100	GENERAL FUND		\$724.46	
				\$724.46	
<b>4700</b>		<b>GENERAL</b>			
	401	BOND & INTEREST FUND		\$5,435.00	
				\$5,435.00	
<b>4900</b>		<b>OTHER GOVERNMENTAL</b>			
	602	REVOLVING SUPPLIES FUND		\$32.77	
				\$32.77	
<b>4920</b>		<b>CEMETERY</b>			
	100	GENERAL FUND		\$103.81	
				\$103.81	
<b>4930</b>		<b>UTILITY BILLING</b>			
	100	GENERAL FUND		\$1,773.04	
				\$1,773.04	
<b>4940</b>		<b>WATER UTILITY ADMIN</b>			
	530	WATER UTILITY FUND		\$2,674.98	
				\$2,674.98	
<b>4941</b>		<b>WATER UTILITY</b>			
	530	WATER UTILITY FUND		\$37,622.82	
				\$37,622.82	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4942</b>	<b>WATER DISTRIBUTION</b>		
		530	WATER UTILITY FUND	\$7,336.11	
				<hr/>	
				\$7,336.11	
		<b>4943</b>	<b>WATER NON OPERATIONAL</b>		
		530	WATER UTILITY FUND	\$5,234.55	
				<hr/>	
				\$5,234.55	
		<b>4950</b>	<b>AIRPORT UTILITY</b>		
		501	AIRPORT UTILITY FUND	\$4,187.08	
				<hr/>	
				\$4,187.08	
		<b>4951</b>	<b>AIRPORT IMPROVEMENTS</b>		
		503	AIRPORT IMPROVEMENT FUND	\$38,942.36	
				<hr/>	
				\$38,942.36	
		<b>4953</b>	<b>AIR MUSEUM</b>		
		504	AIR MUSEUM FUND	\$3,144.96	
				<hr/>	
				\$3,144.96	
		<b>4956</b>	<b>AIR MUSEUM/ROBOTICS</b>		
		209	GIFTS & DONATIONS FUND	\$5,837.47	
				<hr/>	
				\$5,837.47	
		<b>4970</b>	<b>CONVENTION/TOURISM</b>		
		206	CONVENTION & TOURISM FUND	\$3,160.81	
				<hr/>	
				\$3,160.81	
		<b>5050</b>	<b>CONSTRUCTION IMPROVEMENTS</b>		
		301	IMPROVEMENT PROJECT FUND	\$55,897.74	
				<hr/>	
				\$55,897.74	
		<b>6010</b>	<b>GENERAL OPERATIONS</b>		
		260	TX STREET/DRAINAGE/OTHER	\$6,656.11	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$6,656.11	
		<b>6014</b>	<b>DRAINAGE IMPROVEMENTS</b>		
		260	TX STREET/DRAINAGE/OTHER	\$1,231.11	
				\$1,231.11	
		<b>6020</b>	<b>ECONOMIC DEVELOPMENT</b>		
		261	TX ECONOMIC DEVELOPMENT	\$45,000.00	
				\$45,000.00	
		<b>6021</b>	<b>PUBLIC TRANSPORTATION</b>		
		261	TX ECONOMIC DEVELOPMENT	\$1,624.36	
				\$1,624.36	
		<b>6030</b>	<b>CRIME/DRUG PREVENTION</b>		
		262	TX CRIME/DRUG PREVENTION	\$87.16	
				\$87.16	
		<b>6040</b>	<b>HOUSING</b>		
		263	TX HOUSING & COMM DEVELOP	\$15,134.66	
				\$15,134.66	
		<b>6050</b>	<b>BEAUTIFICATION</b>		
		264	TX BEAUTIFICATION	\$2,451.65	
				\$2,451.65	
		<b>8060</b>	<b>COMM IMPROVEMENT DISTRICT</b>		
		242	TX ECONOMIC INCENTIVES	\$181,311.05	
				\$181,311.05	
		<b>8063</b>	<b>TAX INCREMENT FINANCING</b>		
		242	TX ECONOMIC INCENTIVES	\$2,223.60	
				\$2,223.60	

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**Open Invoices By Department Summary****City of Liberal, KS**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
			<b>Grand Total:</b>	<b>\$860,591.41</b>	

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**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: 100 GENERAL FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,002.62
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$513.32
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$556.70
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$617.69
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$640.08
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$696.92
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$702.50
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$501.59
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$948.37
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$860.03
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,133.58
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,288.24
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,657.64
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$9,888.32
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$15,161.63
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$125.89
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$827.64
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$253.25
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$986.33
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$496.24
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$171.71
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$184.38

# 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: 100 GENERAL FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$233.94
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$165.53
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$263.02
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$274.15
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$376.27
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$452.79
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$210.57
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$390.06
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$317.75
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$316.84
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$303.49
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$278.07
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$816.06
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$367.15
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$387.55
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$404.69
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$480.18
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$584.18
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$724.45
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$782.85
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$395.61
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$913.81
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$961.39
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$963.63
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,154.63

# 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: 100 GENERAL FUND</b>					
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,207.13
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,569.94
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$5,161.48
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$270.03
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$27.71
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$2,497.79
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$94.64
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$6.48
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$17.06
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$27.58
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$38.36
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$72.93
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$42.36
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$92.52
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$225.37
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$112.30
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$117.91
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$164.00
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$169.44
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$181.10
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$183.09
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$190.85
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$213.70
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$224.84
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$90.64

# 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: 100 GENERAL FUND</b>					
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>72</b>	<b>\$64,732.58</b>
<b>Fund: 202 COMMUNICATIONS CENTER</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,114.67
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$138.17
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$705.03
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,200.85
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$280.84
<b>Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:</b>				<b>5</b>	<b>\$3,439.56</b>
<b>Fund: 206 CONVENTION &amp; TOURISM FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$226.40
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$287.32
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$322.29
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$75.38
<b>Fund: 206 - CONVENTION &amp; TOURISM FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$911.39</b>
<b>Fund: 207 SPECIAL HIGHWAY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$274.15
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$167.88
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$39.26
<b>Fund: 207 - SPECIAL HIGHWAY FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$481.29</b>
<b>Fund: 209 GIFTS &amp; DONATIONS FUND</b>					
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1.34
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$5.72
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$7.06</b>

# 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: 261 TX ECONOMIC DEVELOPMENT</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$820.56
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	SALARIES PAYABLE	\$200.14
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	SALARIES PAYABLE	\$131.59
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$770.90
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	SALARIES PAYABLE	\$30.77
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$180.30
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>6</b>	<b>\$2,134.26</b>
<b>Fund: 501 AIRPORT UTILITY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$609.30
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$411.37
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$96.22
<b>Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$1,116.89</b>
<b>Fund: 504 AIR MUSEUM FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$567.42
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$71.60
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$99.05
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$423.52
<b>Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$1,161.59</b>
<b>Fund: 510 SOLID WASTE UTILITY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$594.14
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$778.46
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$319.47
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$182.78
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$137.83

# 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: 510 SOLID WASTE UTILITY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$90.85
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$141.33
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$283.57
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,212.58
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$33.05
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$3,774.06</b>
<b>Fund: 520 WASTEWATER UTILITY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$581.25
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$967.39
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$222.17
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$54.51
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$179.15
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$527.14
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$703.64
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$123.29
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$164.55
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>9</b>	<b>\$3,523.09</b>
<b>Fund: 530 WATER UTILITY FUND</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$36.34
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$119.35
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$210.71
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$659.13
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$723.78
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,093.05
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$474.25

# 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: 530 WATER UTILITY FUND</b>					
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$1,231.86
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$17.01
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$72.74
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$110.92
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$288.08
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$5,037.22</b>
<b>Fund: 601 PAYROLL INS CLEARING FUND</b>					
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$481.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$500.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$589.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$1,155.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$1,305.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$1,388.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$2,193.50
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$2,728.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$3,052.00
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$3,295.50
PR-31620238101		BLUE CROSS - BLUE SHIELD	Automatic Invoice From Payroll	MEDICAL INSURANCE	\$3,542.00
PR-316202381010		CALIFORNIA STATE DISBURSEMENT	200000000482556 AKERS	CHILD SUPPORT	\$184.61
PR-316202381011		FINANCECO OF KANSAS, INC	18CV2507	GARNISHMENTS	\$284.92
PR-316202381012		TX CHILD SUPPORT SDU	0012037437FA090532	CHILD SUPPORT	\$138.46
PR-316202381013		BLITT & GAINES, P.C.	SV22CV18	GARNISHMENTS	\$354.45
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	KP&F - EMPLOYEE PORTION	\$7,991.85
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	KPERS EMPLOYEE	\$18,660.55
PR-31620238103		AFLAC INSURANCE COMPANY	Automatic Invoice From Payroll	AFLAC INSURANCE	\$954.51

# 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: 601 PAYROLL INS CLEARING FUND</b>					
PR-31620238103		AFLAC INSURANCE COMPANY	Automatic Invoice From Payroll	AFLAC INSURANCE	\$2,560.22
PR-31620238104		UNITED WAY	Automatic Invoice From Payroll	UNITED WAY CONTRIBUTIONS	\$17.00
PR-31620238105		EMPOWER RETIREMENT	Automatic Invoice From Payroll	ICMA EMPLOYEE	\$251.00
PR-31620238105		EMPOWER RETIREMENT	Automatic Invoice From Payroll	ICMA EMPLOYEE	\$510.00
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	TAXES EMPLOYEE	\$25,680.03
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	FEDERAL W/H EMPLOYEE	\$24,114.44
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	TAXES EMPLOYEE	\$6,005.83
PR-31620238107		STATE EMPLOYEE TAXES	Automatic Invoice From Payroll	STATE W/H EMPLOYEE	\$16,946.22
PR-31620238108		KANSAS PAYMENT CENTER	SW17DM000180	CHILD SUPPORT	\$323.08
PR-31620238108		KANSAS PAYMENT CENTER	SW08DM000058 PEREZ JUAREZ	CHILD SUPPORT	\$174.92
PR-31620238108		KANSAS PAYMENT CENTER	SW10DM000115 KULOW	CHILD SUPPORT	\$203.08
PR-31620238108		KANSAS PAYMENT CENTER	SW2021-DM000168 ROSALES	CHILD SUPPORT	\$135.23
PR-31620238109		OKLAHOMA CENTRALIZED SUPPORT	000680496001 TORRES MASIAS	CHILD SUPPORT	\$138.46
<b>Fund: 601 - PAYROLL INS CLEARING FUND Invoice Count and Total:</b>				<b>31</b>	<b>\$125,857.86</b>
<b>Fund: 722 BJA DRUG COURT GRANT</b>					
PR-31620238102		KANSAS PUBLIC EMPLOYEES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$189.00
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$24.48
PR-31620238106		FEDERAL TAXES	Automatic Invoice From Payroll	ACCOUNTS PAYABLE	\$104.66
<b>Fund: 722 - BJA DRUG COURT GRANT Invoice Count and Total:</b>				<b>3</b>	<b>\$318.14</b>
<b>Dept: 0000 - NONDEPARTMENTAL Invoice Count and Total:</b>				<b>164</b>	<b>\$212,494.99</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>					
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$77.70</b>
<b>Dept: 4120 - MUNICIPAL COURT/DIVERSION Invoice Count and Total:</b>				<b>1</b>	<b>\$77.70</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>					
10446		MORGAN LOCKSMITHING	LUBRICANT	OTHER OPERATING SUPPLIES	\$54.00
8820535		MEAD LUMBER DO IT CENTER	CEMENT/TAPING KNIVES/MUD PAN	TOOLS	\$56.21
8823208		MEAD LUMBER DO IT CENTER	METAL DURABEAD	TOOLS	\$9.76
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$119.97</b>
<b>Dept: 4160 - BUILDING MAINTENANCE Invoice Count and Total:</b>				<b>3</b>	<b>\$119.97</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>					
10435		MORGAN LOCKSMITHING	KEYS	REPAIR/MAINT EQUIPMENT	\$15.00
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	RECRUITING EXPENSES	\$93.20
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$108.20</b>
<b>Dept: 4210 - POLICE ADMINISTRATION Invoice Count and Total:</b>				<b>2</b>	<b>\$108.20</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>					
02/02/2023		BRENDA POWELL	VACCINE/GUNNER	RABIES VACCINATIONS	\$15.00
02/02/2023		BRENDA POWELL	SPAY/NEUTER/GUNNER	SPAY/NEUTER DEPOSIT	\$150.00
02/02/23		BRENDA POWELL	VACCINE/GRAYSON	RABIES VACCINATIONS	\$15.00
02/02/23		BRENDA POWELL	SPAY/NEUTER/GRAYSON	SPAY/NEUTER DEPOSIT	\$150.00
02/15/23		MEGAN GODWIN	VACCINE	RABIES VACCINATIONS	\$15.00
02/15/23		MEGAN GODWIN	SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
03/03/23		JILL MCLAIN	J MC LAIN - VACCINE	RABIES VACCINATIONS	\$15.00
03/03/23		JILL MCLAIN	J MC LAIN - SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	RECRUITING EXPENSES	\$90.70
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>9</b>	<b>\$750.70</b>
<b>Dept: 4211 - ANIMAL CONTROL DIVISION Invoice Count and Total:</b>				<b>9</b>	<b>\$750.70</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>					
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$82.70
659309		NAPA OF LIBERAL	ROTATOR BULB/UNIT #14	REPAIR/MAINT VEHICLE	\$15.29
660187		NAPA OF LIBERAL	AIR SHOCKS	REPAIR/MAINT VEHICLE	\$123.96
660215		NAPA OF LIBERAL	CREDIT/RETURN AIR SHOCKS	REPAIR/MAINT VEHICLE	(\$65.98)
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$155.97</b>
<b>Dept: 4220 - FIRE Invoice Count and Total:</b>				<b>4</b>	<b>\$155.97</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>					
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$82.70
8829981		MEAD LUMBER DO IT CENTER	FITTINGS	REPAIR/MAINT BUILDING	\$144.92
8844866		MEAD LUMBER DO IT CENTER	KEYS	REPAIR/MAINT BUILDING	\$10.01
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$237.63</b>
<b>Dept: 4300 - STREET/HIGHWAY Invoice Count and Total:</b>				<b>3</b>	<b>\$237.63</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>					
148954		M & M TIRE SERVICE	TIRES/UNIT #92	REPAIR/MAINT VEHICLE	\$356.48
23029756		MADDEN OIL CO	ANTIFREEZE	GASOLINE & OIL	\$993.85
23029758		MADDEN OIL CO	TRANSMISSION FLUID	GASOLINE & OIL	\$1,514.53
4320/2302084263		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$6,388.80
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$9,253.66</b>
<b>Dept: 4320 - REFUSE Invoice Count and Total:</b>				<b>4</b>	<b>\$9,253.66</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>					
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$77.70</b>
<b>Dept: 4350 - SEWER ADMINISTRATIVE Invoice Count and Total:</b>				<b>1</b>	<b>\$77.70</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>					
85118		MYRIAD MACHINE CO	ELECTRIC MOTOR	REPAIR/MAINT LIFT STATION	\$258.27
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$258.27</b>
<b>Dept: 4351 - SEWER LINE CLEANING Invoice Count and Total:</b>				<b>1</b>	<b>\$258.27</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>					
148809		M & M TIRE SERVICE	FLAT REPAIR/UNIT #30	REPAIR/MAINT VEHICLE	\$26.00
23029054		MADDEN OIL CO	ZEE LINE HAND PUMP	REPAIR/MAINT EQUIPMENT	\$41.26
23029086		MADDEN OIL CO	LUBRICANT	REPAIR/MAINT EQUIPMENT	\$139.04
23029757		MADDEN OIL CO	ENGINE OIL	REPAIR/MAINT EQUIPMENT	\$103.94
8805143		MEAD LUMBER DO IT CENTER	MURIATIC ACID	REPAIR/MAINT EQUIPMENT	\$90.56
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$400.80</b>
<b>Dept: 4352 - SEWER PLANT OPERATION Invoice Count and Total:</b>				<b>5</b>	<b>\$400.80</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 450 RECREATION ADMINISTRATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$57.70
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$57.70</b>
<b>Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:</b>				<b>1</b>	<b>\$57.70</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>					
10423		MORGAN LOCKSMITHING	KEYS	MISCELLANEOUS EXPENSE	\$20.00
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$10.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$30.00</b>
<b>Dept: 4580 - ARKALON RECREATIONAL AREA Invoice Count and Total:</b>				<b>2</b>	<b>\$30.00</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>					
10422		MORGAN LOCKSMITHING	SERVICE CALL/CHAMBER OF COMMERCE	REPAIR/MAINT BUILDING	\$85.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$85.00</b>
<b>Dept: 4611 - DEPOT BUILDING FACILITY Invoice Count and Total:</b>				<b>1</b>	<b>\$85.00</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>					
10421		MORGAN LOCKSMITHING	KEYS/GRIER HOSUE	REPAIR/MAINT BUILDING	\$45.00
10445		MORGAN LOCKSMITHING	KEYS	REPAIR/MAINT BUILDING	\$25.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$70.00</b>
<b>Dept: 4612 - GRIER HOUSE Invoice Count and Total:</b>				<b>2</b>	<b>\$70.00</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>					
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$77.70
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$67.70
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$145.40</b>
<b>Dept: 4940 - WATER UTILITY ADMIN Invoice Count and Total:</b>				<b>2</b>	<b>\$145.40</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>					
149031		M & M TIRE SERVICE	FLAT REPAIR/UNIT #31	REPAIR/MAINT VEHICLE	\$26.00
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$26.00</b>
<b>Dept: 4942 - WATER DISTRIBUTION Invoice Count and Total:</b>				<b>1</b>	<b>\$26.00</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>					
4210/2302084257		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$275.32
<b>Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$275.32</b>
<b>Dept: 4950 - AIRPORT UTILITY Invoice Count and Total:</b>				<b>1</b>	<b>\$275.32</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>					
34080		MCDANIEL COMPANY INC	FIRE SPRINKLER INSPECTION	AIR MUSEUM BLDG MAINT	\$800.00
<b>Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$800.00</b>
<b>Dept: 4953 - AIR MUSEUM Invoice Count and Total:</b>				<b>1</b>	<b>\$800.00</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>					
8799613		MEAD LUMBER DO IT CENTER	FITTINGS	NEW EQUIPMENT/MACHINERY	\$93.42
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$93.42</b>
<b>Dept: 4956 - AIR MUSEUM/ROBOTICS Invoice Count and Total:</b>				<b>1</b>	<b>\$93.42</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>					
8793910		MEAD LUMBER DO IT CENTER	FITTINGS	CONTRACTORS CONSTRUCTION	\$35.29
8802650		MEAD LUMBER DO IT CENTER	JOINT TAPE/DRYWALL COMPOUND	CONTRACTORS CONSTRUCTION	\$24.88
8816213		MEAD LUMBER DO IT CENTER	DRYWALL	CONTRACTORS CONSTRUCTION	\$21.49
8820535		MEAD LUMBER DO IT CENTER	CEMENT/TAPING KNIVES/MUD PAN	CONTRACTORS CONSTRUCTION	\$28.49
<b>Fund: 301 - IMPROVEMENT PROJECT FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$110.15</b>
<b>Dept: 5050 - CONSTRUCTION IMPROVEMENTS Invoice Count and Total:</b>				<b>4</b>	<b>\$110.15</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>					
149010		M & M TIRE SERVICE	TIRE/FRONT END LOADER	REPAIR/MAINT EQUIPMENT	\$2,490.70
8798393		MEAD LUMBER DO IT CENTER	SANDPAPER	REPAIR/MAINT EQUIPMENT	\$10.36
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>2</b>	<b>\$2,501.06</b>
<b>Dept: 6010 - GENERAL OPERATIONS Invoice Count and Total:</b>				<b>2</b>	<b>\$2,501.06</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>					
2301198		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$78.50
2302192		NATIONAL SCREENING BUREAU	PRE-EMPLOYMENT TEST	PERSONNEL RECRUITMENT EX	\$156.20
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>2</b>	<b>\$234.70</b>
<b>Dept: 6021 - PUBLIC TRANSPORTATION Invoice Count and Total:</b>				<b>2</b>	<b>\$234.70</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>					
660651		NAPA OF LIBERAL	BATTERY	REPAIR/MAINT EQUIPMENT	\$103.32
8819767		MEAD LUMBER DO IT CENTER	LUMBER/FISHING DOCK	LAWN CARE/GROUNDS UPKEEP	\$785.61
<b>Fund: 264 - TX BEAUTIFICATION Invoice Count and Total:</b>				<b>2</b>	<b>\$888.93</b>
<b>Dept: 6050 - BEAUTIFICATION Invoice Count and Total:</b>				<b>2</b>	<b>\$888.93</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: 219**

**Grand Total: \$229,253.27**

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
<b>0000</b>	<b>NONDEPARTMENTAL</b>	
	100 GENERAL FUND	\$64,732.58
	202 COMMUNICATIONS CENTER	\$3,439.56
	206 CONVENTION & TOURISM FUND	\$911.39
	207 SPECIAL HIGHWAY FUND	\$481.29
	209 GIFTS & DONATIONS FUND	\$7.06
	261 TX ECONOMIC DEVELOPMENT	\$2,134.26
	501 AIRPORT UTILITY FUND	\$1,116.89
	504 AIR MUSEUM FUND	\$1,161.59
	510 SOLID WASTE UTILITY FUND	\$3,774.06
	520 WASTEWATER UTILITY FUND	\$3,523.09
	530 WATER UTILITY FUND	\$5,037.22
	601 PAYROLL INS CLEARING FUND	\$125,857.86
	722 BJA DRUG COURT GRANT	\$318.14
		<hr/>
		\$212,494.99
<b>4120</b>	<b>MUNICIPAL COURT/DIVERSION</b>	
	100 GENERAL FUND	\$77.70
		<hr/>
		\$77.70
<b>4160</b>	<b>BUILDING MAINTENANCE</b>	
	100 GENERAL FUND	\$119.97

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$119.97	
		<b>4210 POLICE ADMINISTRATION</b>			
		100 GENERAL FUND		\$108.20	
				\$108.20	
		<b>4211 ANIMAL CONTROL DIVISION</b>			
		100 GENERAL FUND		\$750.70	
				\$750.70	
		<b>4220 FIRE</b>			
		100 GENERAL FUND		\$155.97	
				\$155.97	
		<b>4300 STREET/HIGHWAY</b>			
		100 GENERAL FUND		\$237.63	
				\$237.63	
		<b>4320 REFUSE</b>			
		510 SOLID WASTE UTILITY FUND		\$9,253.66	
				\$9,253.66	
		<b>4350 SEWER ADMINISTRATIVE</b>			
		520 WASTEWATER UTILITY FUND		\$77.70	
				\$77.70	
		<b>4351 SEWER LINE CLEANING</b>			
		520 WASTEWATER UTILITY FUND		\$258.27	
				\$258.27	
		<b>4352 SEWER PLANT OPERATION</b>			
		520 WASTEWATER UTILITY FUND		\$400.80	
				\$400.80	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4500</b>	<b>RECREATION ADMINISTRATION</b>		
		100	GENERAL FUND	\$57.70	
				<hr/>	\$57.70
		<b>4580</b>	<b>ARKALON RECREATIONAL AREA</b>		
		100	GENERAL FUND	\$30.00	
				<hr/>	\$30.00
		<b>4611</b>	<b>DEPOT BUILDING FACILITY</b>		
		100	GENERAL FUND	\$85.00	
				<hr/>	\$85.00
		<b>4612</b>	<b>GRIER HOUSE</b>		
		100	GENERAL FUND	\$70.00	
				<hr/>	\$70.00
		<b>4940</b>	<b>WATER UTILITY ADMIN</b>		
		530	WATER UTILITY FUND	\$145.40	
				<hr/>	\$145.40
		<b>4942</b>	<b>WATER DISTRIBUTION</b>		
		530	WATER UTILITY FUND	\$26.00	
				<hr/>	\$26.00
		<b>4950</b>	<b>AIRPORT UTILITY</b>		
		501	AIRPORT UTILITY FUND	\$275.32	
				<hr/>	\$275.32
		<b>4953</b>	<b>AIR MUSEUM</b>		
		504	AIR MUSEUM FUND	\$800.00	
				<hr/>	\$800.00
		<b>4956</b>	<b>AIR MUSEUM/ROBOTICS</b>		
		209	GIFTS & DONATIONS FUND	\$93.42	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$93.42	
		<b>5050</b>	<b>CONSTRUCTION IMPROVEMENTS</b>		
		301	IMPROVEMENT PROJECT FUND	\$110.15	
				\$110.15	
		<b>6010</b>	<b>GENERAL OPERATIONS</b>		
		260	TX STREET/DRAINAGE/OTHER	\$2,501.06	
				\$2,501.06	
		<b>6021</b>	<b>PUBLIC TRANSPORTATION</b>		
		261	TX ECONOMIC DEVELOPMENT	\$234.70	
				\$234.70	
		<b>6050</b>	<b>BEAUTIFICATION</b>		
		264	TX BEAUTIFICATION	\$888.93	
				\$888.93	
			<b>Grand Total:</b>	<b>\$229,253.27</b>	

**Selection Criteria:** Vendor =  
Bank =

Batch = DT REC OFFICIALS  
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: 452 RECREATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
03/01/2023		WASHINGTON ULYSSES JR	OFFICIAL-WOMANS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$100.00
03/01/2023		CAMARILLO, EVETTE	OFFICIAL-WOMENS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$50.00
03/08/2023		TODD, JOHN	SCOREKEEPER-WOMENS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$150.00
03/08/2023		TODD, BECKY	SCOREKEEPER-WOMENS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$150.00
03/09/2023		ESSIX, ERIC	OFFICIAL-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$490.00
03/09/2023		WASHINGTON, ULYSSES	OFFICIAL-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$350.00
03/09/2023		TODD, JOHN	SCOREKEEPER-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$300.00
03/09/2023		LOPEZ, DANIELA	SCOREKEEPER-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$180.00
03/09/2023		TORRES, ELYSE	SCOREKEEPER-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$80.00
03/09/2023		TODD, BECKY	SCOREKEEPER-MENS BASKETBALL	MENS BASKETBALL EXPENSES	\$300.00
03/15/2023		TORRES, ELYSE	SCOREKEEPER-WOMENS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$40.00
03/15/2023		WASHINGTON, ULYSSES	OFFICIAL-WOMENS BASKETBALL	WOMENS BASKETBALL EXPENSE	\$50.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$2,240.00</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>12</b>	<b>\$2,240.00</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: 12

Grand Total: \$2,240.00

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
4520	RECREATION	
	100 GENERAL FUND	\$2,240.00
		\$2,240.00
	<b>Grand Total:</b>	<b>\$2,240.00</b>

**Selection Criteria:** Vendor =  
Bank =

Batch = DT REC OFFICIALS  
Due Date =  
Invoice Date =

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## Open Invoices By Department Summary

City of Liberal, KS

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 452 RECREATION</b>					
<b>Fund: 100 GENERAL FUND</b>					
03/02/2023		WASHINGTON, ULYSSES	OFFICIAL-MENS BB	MENS BASKETBALL EXPENSES	\$250.00
03/02/2023		LOPEZ, DANIELA	SCOREKEEPER-MENS BB	MENS BASKETBALL EXPENSES	\$180.00
03/02/2023		ESSIX, ERIC	OFFICIAL-MENS BB	MENS BASKETBALL EXPENSES	\$350.00
03/02/2023		TODD, BECKY	SCOREKEEPER-MENS BB	MENS BASKETBALL EXPENSES	\$150.00
03/02/2023		TODD, JOHN	SCOREKEEPER-MENS BB	MENS BASKETBALL EXPENSES	\$225.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$1,155.00</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>5</b>	<b>\$1,155.00</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: 5

Grand Total: \$1,155.00

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
4520	RECREATION	
	100 GENERAL FUND	\$1,155.00
		\$1,155.00
	<b>Grand Total:</b>	<b>\$1,155.00</b>