



City Commission Agenda  
Tuesday, April 11, 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:

National Public Safety Telecommunicators Week.

2. APPROVAL OF AGENDA

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

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

1.	#19.01	Gilmore Oil & Gas Services Inc.	\$2,065.17	1 Year.
2.	#59.01	Cimarron Investments, LLC	\$1,456.35	1 Year.
3.	#72.06	Cimarron Investments, LLC	\$934.40	1 Year.
4.	#73.04	Cimarron Investments, LLC	\$1,561.11	1 Year.
5.	#164.02	Matthew Fenn	\$1,449.75	1 Year.
6.	#165.02	Gilmore Oil & Gas Services, Inc	\$861.98	1 Year.
7.	#176.00	Cimarron Investments, LLC	\$1,162.89	1 Year.
8.	#185.02	Seward County Sheriff's Office	\$1,207.13	1 Year.

7. Chip Seal Bid Award.

8. Ordinance 4600 – Special Use 310 W. Pancake Blvd. Child Care Center.

9. Panasonic Toughbook CF-33 12” Purchases.

10. New Equipment for recently purchased Patrol Vehicles.

11. Roof Recommendation for Police Department.
12. Holly Ridge Street Inspection Fees.
13. Disaster Relief Fund Discussion.
14. CITY STAFF
15. CITY MANAGER'S REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS

◆ ADJOURNMENT

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

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

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

City Staff Present: City Manager Rusty Varnado, City Clerk Alicia Hidalgo, Recreation Director Matt Quint, Airport Manager Brian Fornwalt, Building Director Keith Bridenstine, 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 Tyler Prater gave the invocation.

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

2. APPROVAL OF AGENDA.

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

3. MINUTES: - March 14, 2023.

*Commissioner Vazquez moved to approve the March 28, 2023, regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.*

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. *No items were presented.*

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. # 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.

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

7. Insurance Review – Al Shank Insurance, Inc.

• Al Shank passed out information to the Commission regarding the Insurance Renewal. The renewal date is April 1, 2023. He reviewed the information with the City Manager and Chris Ford last Friday. Mr. Shank

stated they looked at three different markets: Employers Mutual, Travelers, and KMIT Trust. He recommends staying with EMC. He went over the Insurance Renewal. It was noted the City has received dividends from EMC for the last 17 years. The cost, including the new Wastewater Treatment Plant, is \$891,149. The Travel Accident Policy is an additional \$350/year.

- City Manager Varnado stated they reviewed everything and made sure it was the best recommendation. *Commissioner Warren moved to approve the Insurance Renewal with EMC through Al Shank Insurance for 2023-2024 in the amount of \$891,149, including the Travel Accident Policy, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

#### 8. Recreation Department – Turf Tank.

- Recreation Director Matt Quint explained what the Turf Tank does, how it uses GPS to map fields, and the time it will save employees. Staff recommends setting up an annual subscription with Turf Tank in an amount not to exceed \$20,000/year.

- Additional discussion was held.

*Commissioner Vazquez moved to sign an annual subscription with Turf Tank in an amount not to exceed \$20,000 with funding from the Rec Facility Fund, with Commissioner Warren seconding the motion. The motion carried unanimously.*

#### 9. Deed of Release for John Smith – Airport Property.

- Airport Manager Brian Fornwalt stated this is the third lot to be released by the FAA. The Release is for John Smith. This is the last step. Staff requests Commission allow the Mayor to sign the Deeds and the contract when completed to be sent back to the FAA.

*Vice Mayor Parsons moved to allow the Mayor to sign the Deeds and the contract when completed, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.*

#### 10. Holly Ridge Sewer Line Relocation.

- City Manager Varnado explained the issues with the sewer line due to property owners building fences and sheds and planting trees. In lieu of making citizens move those items, a new sewer line will be placed for the new subdivision. The cost is \$198,343.20.

- Commissioner Linenbroker stated we need to inform the public that the easement is there for a purpose. When you buy property, you know where the property line is and if there's an easement. He stated we need to enforce where the easements are at. It is a safety concern.

- Commissioner Warren will abstain. He is not involved in this part of the project, but he is involved in the project.

*Vice Mayor Parsons moved to approve change order number one in the amount not to exceed \$200,00 to be paid evenly from Sewer Utility and Streets, Drainage, and other Capital Improvements, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 3 to 1, with Commissioner Linenbroker against and Commissioner Warren abstaining.*

#### 11. Randall Detention Pond.

- City Manager Varnado stated this is for the detention pond for the western side of town. This project was on the list of projects presented to the Commission. The purpose is to divert stormwater, as there is significant flooding in that area. Earles Engineering did the cost estimate. City Crews will do the excavation, which saves about \$170,000. We estimate \$100,000 in material. This is contingent on once we get the land transfer done. Staff asks for approval to move forward with the project. There will be more items later.

*Commissioner Linenbroker moved to approve the construction of Randall Pond, pending the land transfer agreement, in an amount not to exceed \$100,000 paid through the Streets, Drainage, and other Capital Improvements fund, with Commissioner Warren seconding the motion. The motion carried unanimously.*

**12. City Hall HVAC Units.**

- City Manager Varnado noted they talked about this during budget. They looked at replacing these two air conditioners last year; it was an 18-22 week wait, they wouldn't guarantee the price and wanted a down payment, so it was tabled. Chris received quotes from Lynn's Total Comfort and Webber to replace two HVAC units. Lynn's Total Comfort was \$400 more, but they did the last two big jobs for the City and did a great job. He is local and lives here.

- Mayor Lara is abstaining as his brother-in-law owns the company.

*Commissioner Vazquez moved to approve two roof top units, from Lynn's Total Comfort, in an amount not to exceed \$26,000, to be funded from the General Fund Non-Departmental budget, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara abstaining.*

**13 a & b. Planning & Zoning Board Appointments.**

- Director Bridenstine presented two recommendations for board appointment. The Board approved to reappoint Nick Schwindt for a 3-year term and appointing Edgar Ortuno to fill the vacant County seat.

*Vice Mayor Parsons moved to appoint Edgar Ortuno to a three-year term to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.*

*Commissioner Vazquez moved to reappoint Mr. Schwindt to the Planning and Zoning Commission for a term of three years, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 1 with Commissioner Linenbroker against.*

**14. CITY STAFF. No items presented.**

**15. CITY MANAGER'S REPORT**

- City Manager Varnado stated the guys are at the Kansas Rural Water Association Conference. He is going tomorrow and Thursday. It's a great opportunity, especially for Brad as he is new to water and sewer. That is the best conference in the state regardless of the topic. This weekend is the Chamber Bash. Alicia has eight tickets if they want to attend. The Kansas Broadband Roadshow is currently at the college if you want to go visit with them.

**16. ITEMS FROM COMMISSIONERS**

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

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

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

**Vice Mayor Parsons** thanked Staff for the hard work they put in. It is very much appreciated.

**Mayor Lara** stated some people have seen newspaper articles so he wants to reinforce his commitment to being transparent through all levels of government regardless of which entity it is. That is his push. He thinks the City has done a good job. He hopes all the employees feel comfortable with being open in Rusty's management, as well as the commission being open to communication from anybody. He wants to continue that forward and all the good. Thank you to all the employees.

17. VOUCHERS:

\$1,093,239.68 dated March 28, 2022.

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

The meeting was adjourned by Mayor Lara.

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

ATTEST:

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

DRAFT

Lease No. 19.01

## AIRPORT LEASE

THIS AGREEMENT, entered into **this 1st day of April, 2023**, by and between the City of Liberal ("Lessor") and **Gilmore Oil & Gas Services, Inc., Attn: Darin Gilmore, P.O. Box 1006, Liberal, KS 67905-1006, Phone: (620)629-5515** ("Lessee").

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

**Lots 1 and 2, Block 9 (47,150 square feet)**  
**Lot 1 = 205' x 130' = 26,650 sq. ft. Lot 2 = 205' x 100' = 20,500 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 **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 **\$2,065.17 per year in advance or \$172.10 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 

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544**, ("Lessee").

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

**Lot 8, Block 10 (100' x 167') = 18,700 sf    Lot 9, Block 10 (75' x 167') = 12,525 sf**  
**Lot 9, Block 10 (45' x 45') = 2,205 sf**  
**Total = 33,250 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 **May 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 **\$1,456.35 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials: SH

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544** ("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 7, Block 3  
160' x 200' = 32,000 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 **May 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 **\$934.40 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials: 

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of May 2023**, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544** ("Lessee").

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

**All of Lot 1, Block 4  
235' x 130' = 30,550 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 **May, 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 **\$1,561.11 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials: 

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Matthew Fenn, 1513 Tulane Court, Liberal, KS. 67901 - Phone: (307) 247-4027** ("Lessee").

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

**The South 75' of Lot 11, Block 22  
75 Lineal Feet of Ramp Frontage**

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

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

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

2. Term. The term of this Lease is for **one (1) year** beginning on **January 1, 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 **\$1,449.75 per year in advance or \$362.44 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 M<sup>F</sup>

Lease No. 165.02

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2023**, by and between the City of Liberal ("Lessor") and **Gilmore Oil & Gas Services, Inc., Attn: Darin Gilmore, P.O. Box 1006, Liberal, KS. 67905-1006, Phone: (620) 629-5515** ("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 3, Block 9  
96' x 205' = 19,680 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 **\$861.98 per year in advance or \$71.83 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;

Lessee Initials



Lease No. 176.00

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of May, 2023**, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, Phone Number: (620) 482-0453**. ("Lessee").

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

**Lot 10, Block 9**  
**100' x 177' = 17,700 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 **May 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 **\$1,162.89 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials SH

**AIRPORT LEASE**

THIS AGREEMENT, entered into this **1st day of April, 2023**, by and between the City of Liberal ("Lessor") and the **Seward County Sheriff's Office, 515 N. Washington Ste 205, Liberal, KS. 67901, (620) 309-2015 or (620)-626-3212** ("Lessee").

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

**Lot 7, Block 10  
130' x 212' = 27,560 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. The parties acknowledge payment from the Lessee to Lessor in full on May 15, 2019.

3. Rental. Lessee agrees to pay Lessor **\$1,207.13 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay \$100.59 per month on or before the 10<sup>th</sup> day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in 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

Lessee Initials



# **MEMO**

Agenda item #7

FROM: Peter Earles, PE – City Engineer

TO: City Manager and Commissioners

WHAT: -Bids for Chip Seal

Discussion: On April 6, 2023, we accepted bids for the Chip Sealing Project. We got one bid on the project from B&H Paving Inc.

<i>Item</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>B&amp;H Paving Inc</i>
Chip Seal City Streets			
Application	454,000 Sq. Yd	\$1.62	735,480.00
Traffic Control	1 L.S.	\$ 13,815.00	\$ 13,815.00
Chip Seal City Parking Lots			
Application	6,500 Sq. Yd	\$2.62	\$17,030.00
Traffic Control		NA	NA
<b><i>TOTAL COSTFOR PHASE IV&amp; PHASE V</i></b>			<b>\$766,325.00</b>

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

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

---

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTORS · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: (620) 626-5408

WOMEN OWNED MINORITY BUSINESS – DBE CERTIFIED

## **CHIP SEAL 2023**

To be presented to the Commission for approval. The bid opening for the City of Liberal 2023 street maintenance Chip Seal was **April, 6th, 2023**. The only bid received was from B&H Paving of Scott City, KS.

The amount budgeted for this year was **\$789,350.00**

### **Exhibit A: Chip Seal City Streets**

Estimated 454,000 Sq. Yds. to seal with MC-3000 at .25 gallons per Sq. Yd. and cover with 3/8" aggregate at 25 Lbs. per Sq. Yd. @ \$1.62 per Sq.Yd. = **\$735,480.00**

(See attached sheet)

### **Exhibit B: Chip Seal City Parking Lots**

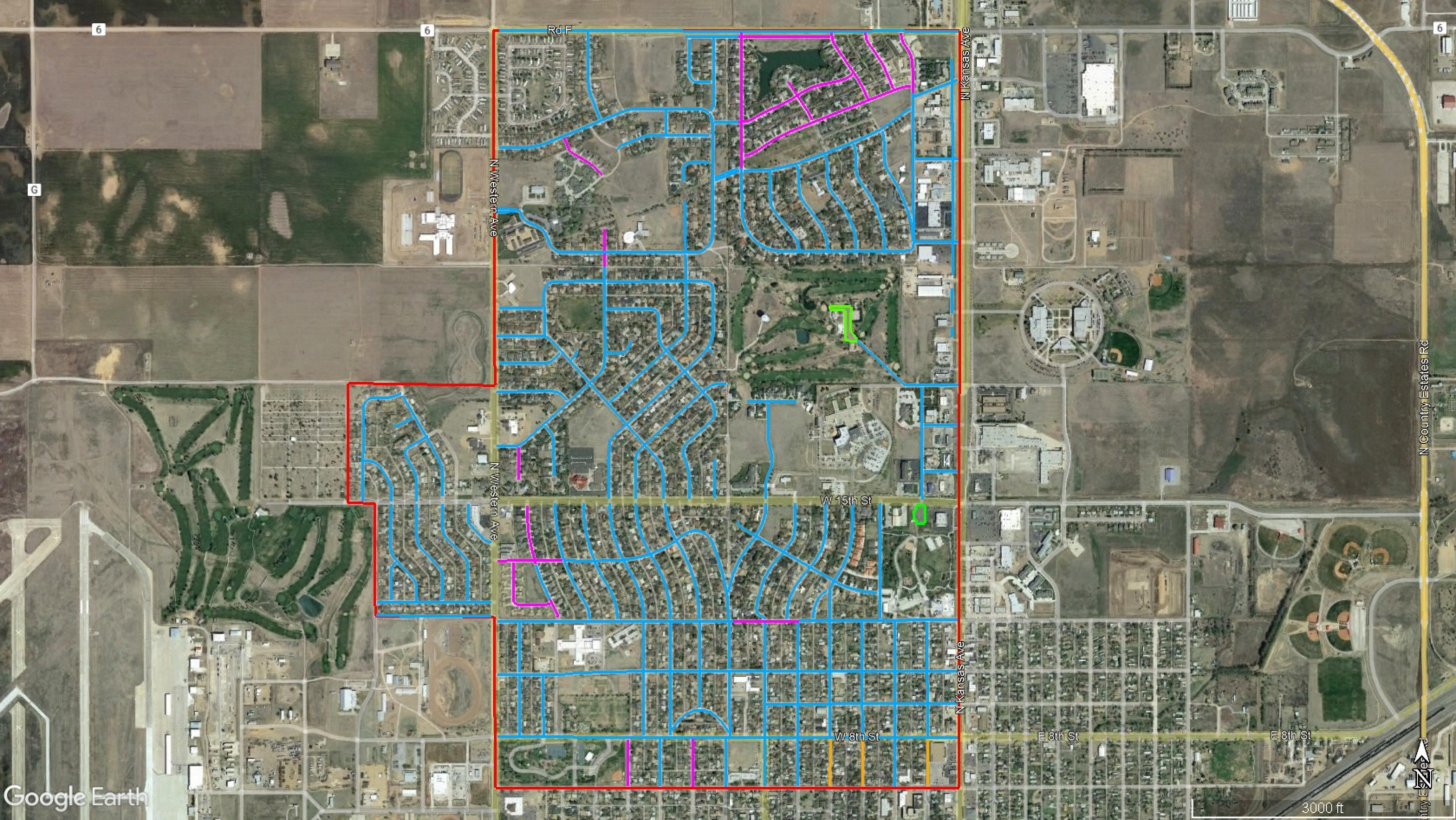
Estimated 6,500 Sq. Yds. to seal with MC-3000 at .25 gallons per Sq. Yd. and cover with 3/8" aggregate at 25 Lbs. per Sq. Yd. @ \$2.62 per Sq.Yd. = **\$17,030.00**

(See attached sheet)

**Traffic Control for both (*Exhibit A & Exhibit B*) = \$13,815.00**

**Total for Chip Seal combined (*Exhibit A & B*) for 2023 = \$766,325.00**

*\* Please see the attached map showing the streets included.*



6

6

6

G

Rd F

N Kansas Ave

N Western Ave

N Western Ave

N Kansas Ave

N Country Estates Rd

W 15th St

W 8th St

E 8th St

E 8th St



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 11, 2023  
AGENDA ITEM # 8**

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

**SUBJ: Ordinance 4600 Special Use at 310 W Pancake for a Child Care Center.**

FROM: Keith Bridenstine, Director of Building Services

DATE: March 23, 2023

Ordinance 4600 will grant a Special Use permit for a Child Care Center located at 310 W Pancake Blvd, Fellowship Baptist Church. The owner is planning to operate a Child Care Center for children 3-4 years of age. The property is zoned C-2 General Commercial District. Day Care Centers are allowed in C-2 Zones with a Special Use Permit. Liberal Metropolitan Area Board of Zoning approved the Special Use permit at their regular schedule meeting on March 16, 2023.

City staff recommends the commission approves Ordinance 4600 to allow a Child Care Center at 310 W. Pancake, Fellowship Baptist Church

**ORDINANCE NO. 4600**

**AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO BLOCK ONE (1) LOT ONE (1) – NINE (9), OF THE RANDALL ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS,**

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

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

**WHEREAS**, the Board of Zoning Appeals finds it advisable to allow the special use permit without conditions.

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

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

**Section 1.** That pursuant to K.S.A. 12-757, the requested Special Use permit is hereby granted for the purposes of a Day Care Center and will apply to the following described property:

*Block one (1) Lots one (1) through nine (9), of the Randall Addition, to the City of Liberal, Seward County, Kansas, (Address: 310 W. Pancake Blvd) (Parcel # 088-193-05-0-30-01-001.00-0)*

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

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

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 11<sup>th</sup> day of April, 2023.

ATTEST:

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

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



**LIBERAL POLICE DEPARTMENT  
MEMORANDUM  
CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 11th, 2023  
AGENDA ITEM# 9**

**TO:** Mayor Jose Lara, Vice Mayor Jeff Parson, and Commissioners Chris Linenebroker, Janeth Vazquez, & Ron Warren

**FROM:** CPT. Jeff Wade

**DATE:** March 30, 2023

**SUBJECT:** Panasonic Toughbook CF-33 12”

The Liberal Police Department is requesting to purchase four Panasonic Toughbook CF-33's with 12-inch screens. Three of these will be placed into the three 2020 Dodge Durango's purchased earlier this year. The fourth will be used to replace an older Panasonic Toughbook currently used that is due to be rotated out due to age. This purchase will come from the police departments Computer Equipment budget.

cc: Rusty Varnado

# OFFICE COPY

OFFICE USE

## REQUISITION

P.O NUMBER

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

Regular    Emergency    Other

FROM: Jeffrey Wade  
DEPARTMENT: Police  
DIVISION: Administration

Please show both dates.  
DATE ISSUED: 3/22/2023  
DATE REQUIRED: 3/22/2023

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
4	Panasonic Toughbook CF-33 12"	100-4210-47045	\$4,954.63	\$19,818.52
1	Shipping		\$0.00	
Itemized Total				\$19,818.52
Total Requested				<b>\$19,818.52</b>

**EXPLANATION:**  
The Liberal Police Department is in need to purchase three new Panasonic Toughbooks for patrol cars. These Toughbooks will be placed into the three Dodge Durango's recently purchased by the police department. One will be used to replace one that needs to be rotated out due to age. These will be used with the Spillman system currently used by the police department, Communications, and sheriff's department.

Finance Director Chris Ford  
Purchasing Officer Jeffrey Wade  
City Manager \_\_\_\_\_  
City Manager

3/22/23  
DATE  
3-22-23  
DATE  
\_\_\_\_\_  
DATE

ISSUE CHECK TO:
CDW-G 625 W Adams St Chicago, Ill 60661 312-547-2791

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

Alexis Passten  
Department Head      3/22/2023  
Date

# DEPARTMENT COPY

OFFICE USE

## REQUISITION

P.O NUMBER

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

Regular    Emergency    Other

FROM: Jeffrey Wade  
DEPARTMENT: Police  
DIVISION: Administration

Please show both dates.

DATE ISSUED: 3/22/2023  
DATE REQUIRED: 3/22/2023

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
4	Panasonic Toughbook CF-33 12"	100-4210-47045	\$4,954.63	\$19,818.52
1	Shipping		0.00	
Itemized Total				\$19,818.52
Total Requested				<b>\$19,818.52</b>

**EXPLANATION:**  
The Liberal Police Department is in need to purchase three new Panasonic Toughbooks for patrol cars. These Toughbooks will be placed into the three Dodge Durango's recently purchased by the police department. One will be used to replace one that needs to be rotated out due to age. These will be used with the Spillman system currently used by the police department, Communications, and sheriff's department.

Finance Director *Chris Ford*  
Chris Ford

Purchasing Officer *Jeffrey Wade*

City Manager \_\_\_\_\_  
City Manager

3/22/23  
DATE

3-22-23  
DATE

\_\_\_\_\_  
DATE

ISSUE CHECK TO:
CDW-G
625 W Adams St
Chicago, Ill 60661
312-547-2791

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

*Clester B. ...*   3/22/2023  
Department Head   Date



Thank you for choosing CDW. We have received your quote.

Hardware    Software    Services    IT Solutions    Brands    Research Hub

## Review and Complete Purchase

**TIM LUNCEFORD,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NGZG739	3/16/2023	CF33 TB	0795145	\$19,818.52

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Panasonic TOUGHBOOK CF-33 12" Core i7-10810U 16GB RAM 512GB Windows 10 Pro</u> Mfg. Part#: CF-33JFPRKM Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM)	4	7143882	\$4,954.63	\$19,818.52

<b>SUBTOTAL</b>	\$19,818.52
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$19,818.52</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> CITY OF LIBERAL ACCTS PAYABLE PO BOX 2199 LIBERAL, KS 67905-2199 <b>Phone:</b> (620) 626-2225 <b>Payment Terms:</b> Net 30 Days-Govt State/Local	<b>Shipping Address:</b> CITY OF LIBERAL TIM LUNCEFORD 324 N KANSAS AVE LIBERAL, KS 67901 <b>Shipping Method:</b> UPS Ground
	<b>Please remit payments to:</b> CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



### Sales Contact Info

**Jack O'Connell** | (877) 693-4690 | [jack.oconnell@cdw.com](mailto:jack.oconnell@cdw.com)

### LEASE OPTIONS



**LIBERAL POLICE DEPARTMENT  
MEMORANDUM  
CITY OF LIBERAL  
CITY COMMISSION MEETING  
2023  
AGENDA ITEM # 10**

**TO: Mayor and City Commission**

**FROM: Chris Head**

**DATE: 03-25-2023**

**SUBJECT: New equipment for recently purchased patrol vehicles**

**Summary**

This is a request to equip three Dodge Durango's that were purchased from KHP as patrol vehicles. The vehicles are currently equipped with lights, control boxes, shotgun racks, and a center console. However, the following equipment needs to be purchased and installed in order for the vehicles to be used for regular patrol duties.

3 Front partitions at \$1740.00.  
3 Cargo/Replacement back seats at \$3900.00.  
3 Window guard systems at \$825.00.  
3 Havis MDT mounting brackets and docks at \$5400.00.  
3 Misc. wiring components at \$900.00  
Installation of equipment for all vehicles at \$6900.00  
Shipping for equipment at \$1350.00

The installer will also install radios, radars, MVRs and MDTs that the PD currently owns.

The total amount will not exceed \$22,000.00.

These funds will come from the one-cent sales tax line item for crime prevention, line item number 262-6030-47044.

cc: City Manager

# OFFICE COPY

OFFICE USE
------------

## REQUISITION

P.O NUMBER
------------

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER
---------------

PURCHASING

Regular  Emergency  Other

FROM: Chris Head  
DEPARTMENT: Police Department  
DIVISION: Admin

Please show both dates.  
DATE ISSUED: 3/25/2023  
DATE REQUIRED: 3/25/2023

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
3	Front Partitions	262-6030-47044	\$850.00	\$2,550.00
3	Cargo/Replacement seats	262-6030-47044	\$1,300.00	\$3,900.00
3	Window guard systems	262-6030-47044	\$275.00	\$825.00
3	Havis MDT mount and dock	262-6030-47044	\$1,800.00	\$5,400.00
3	Instal and transfer equipment	262-6030-47044	\$2,300.00	\$6,900.00
3	Misc wiring supplies	262-6030-47044	\$300.00	\$900.00
3	Shipping	262-6030-47044	\$450.00	\$1,350.00
Itemized Total				\$21,825.00
Total Requested				<b>\$21,825.00</b>

**EXPLANATION:**  
This is a request to equip three Dodge Durangos that were purchased from KHP as patrol vehicles. The vehicles are currently equipped with lights, control boxes, shotgun racks, and a center console. However, the equipment listed above needs to be purchased and installed in order for the vehicles to be used for regular patrol duties. The installer will also install radios, radars, MVRs and MDTs that the PD currently owns.

Finance Director \_\_\_\_\_ DATE \_\_\_\_\_  
Scarlette Diseker

Purchasing Officer \_\_\_\_\_ DATE \_\_\_\_\_

City Manager \_\_\_\_\_ DATE \_\_\_\_\_  
Rusty Varnado

<b>ISSUE CHECK TO:</b>
JR Audio
5470 E. Railroad Ave
Holcomb KS 67851

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

Chester Passtun 3/25/2023  
Department Head Date

# DEPARTMENT COPY

OFFICE USE

## REQUISITION

P.O NUMBER

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

Regular     Emergency     Other

FROM: Chris Head  
DEPARTMENT: Police Department  
DIVISION: Admin

Please show both dates.  
DATE ISSUED: 3/25/2023  
DATE REQUIRED: 3/25/2023

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
3	Front Partitions	262-6030-47044	\$580.00	\$1,740.00
3	Cargo/Replacement seats	262-6030-47044	\$1,300.00	\$3,900.00
3	Window guard systems	262-6030-47044	\$275.00	\$825.00
3	Havis MDT mount and dock	262-6030-47044	\$1,800.00	\$5,400.00
3	Instal and transfer equipment	262-6030-47044	\$2,300.00	\$6,900.00
3	Misc wiring	262-6030-47044	\$300.00	\$900.00
3	Shipping	262-6030-47044	\$450.00	\$1,350.00
Itemized Total				\$21,825.00
Total Requested				<b>\$21,825.00</b>

**EXPLANATION:**  
This is a request to equip three Dodge Durangos that were purchased from KHP as patrol vehicles. The vehicles are currently equipped with lights, control boxes, shotgun racks, and a center console. However, the equipment listed above needs to be purchased and installed in order for the vehicles to be used for regular patrol duties. The installer will also install radios, radars, MVRs and MDTs that the PD currently owns.

Finance Director \_\_\_\_\_  
Scarlette Diseker

Purchasing Officer \_\_\_\_\_

City Manager \_\_\_\_\_  
Rusty Varnado

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

ISSUE CHECK TO:
JR Audio 5470 E. Railroad Ave Holcomb KS 67851

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

*Chester D. Gerten*  
Department Head      3/25/2023  
Date



5470 E Railroad Ave.  
 Holcomb, Kansas 67851  
 www.jraudioinc.com

# Estimate

Date	Estimate #
3/10/2023	5044

Name / Address
LIBERAL POLICE DEPT. 325 N, WASHINGTON AVE. LIBERAL, KANSAS 67901

**Due to a volatile parts & shipping market, pricing is valid for 10 days**

P.O. NUMBER	PROJECT
	KHP DURANGO

Qty	Description	Cost	Total
1	SETINA FRONT PARTITION	850.00	<b>850.00</b>
1	SETINA CARGO BARRIER w/REPLACEMENT SEAT SYSTEM & CENTERPULL SEATBELT SYSTEM	1,300.00	<b>1,300.00</b>
1	SETINA WINDOW GUARD SYSTEM	275.00	<b>275.00</b>
1	HAVIS MDT DOCK FOR PANASONIC CF33TB	1,185.00	<b>1,185.00</b>
1	HAVIS MDT COMPUTER MOUNT BRACKET KIT (WITH NO COMPUTER DOCK)	615.00	<b>615.00</b>
1	MISC WIRE & SUPPLIES (INCLUDES SHUT DOWN TIMER)	300.00	<b>300.00</b>
1	INSTALL NEW EQUIPMENT AND TRANSFER RADIO, RADAR, RELOCATE GUN RACK	2,300.00	<b>2,300.00</b>
1	FREIGHT CHARGES FOR CAGE EQUIPMENT	450.00	<b>450.00</b>
	2021 DURANGO #1 WITH FULL CAGE & MDT BRACKET KIT		

Thank You for choosing JR Audio Inc. for your Emergency Vehicle equipment needs.	<b>Total</b>	<b>\$7,275.00</b>
--	--------------	-------------------

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



5470 E Railroad Ave.  
 Holcomb, Kansas 67851  
 www.jraudioinc.com

# Estimate

Date	Estimate #
3/21/2023	5045

Name / Address
LIBERAL POLICE DEPT. 325 N, WASHINGTON AVE. LIBERAL, KANSAS 67901

**Due to a volatile parts & shipping market, pricing is valid for 10 days**

P.O. NUMBER	PROJECT
	KHP DURANGO

Qty	Description	Cost	Total
1	SETINA FRONT PARTITION	850.00	850.00
1	SETINA CARGO BARRIER w/REPLACEMENT SEAT SYSTEM & CENTERPULL SEATBELT SYSTEM	1,300.00	1,300.00
1	SETINA WINDOW GUARD SYSTEM	275.00	275.00
1	HAVIS MDT DOCK FOR PANASONIC CF33TB	1,185.00	1,185.00
1	HAVIS MDT COMPUTER MOUNT BRACKET KIT (WITH NO COMPUTER DOCK)	615.00	615.00
1	MISC WIRE & SUPPLIES (INCLUDES SHUT DOWN TIMER)	300.00	300.00
1	INSTALL NEW EQUIPMENT AND TRANSFER RADIO, RADAR, RELOCATE GUN RACK	2,300.00	2,300.00
1	FREIGHT CHARGES FOR CAGE EQUIPMENT	450.00	450.00
	2021 DURANGO #2 WITH FULL CAGE & MDT MOUNT BRACKETS		

Thank You for choosing JR Audio Inc. for your Emergency Vehicle equipment needs.	<b>Total</b>	<b>\$7,275.00</b>
--	--------------	-------------------

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



5470 E Railroad Ave.  
 Holcomb, Kansas 67851  
 www.jraudioinc.com

# Estimate

Date	Estimate #
3/21/2023	5046

Name / Address
LIBERAL POLICE DEPT. 325 N, WASHINGTON AVE. LIBERAL, KANSAS 67901

Due to a volatile parts & shipping market, pricing is valid for 10 days

P.O. NUMBER	PROJECT
	KHP DURANGO

Qty	Description	Cost	Total
1	SETINA FRONT PARTITION	850.00	<b>850.00</b>
1	SETINA CARGO BARRIER w/REPLACEMENT SEAT SYSTEM & CENTERPULL SEATBELT SYSTEM	1,300.00	<b>1,300.00</b>
1	SETINA WINDOW GUARD SYSTEM	275.00	<b>275.00</b>
1	HAVIS MDT DOCK FOR PANASONIC CF33TB	1,185.00	<b>1,185.00</b>
1	HAVIS MDT COMPUTER MOUNT BRACKET KIT (WITH NO COMPUTER DOCK)	615.00	<b>615.00</b>
1	MISC WIRE & SUPPLIES (INCLUDES SHUT DOWN TIMER)	300.00	<b>300.00</b>
1	INSTALL NEW EQUIPMENT AND TRANSFER RADIO, RADAR, RELOCATE GUN RACK	2,300.00	<b>2,300.00</b>
1	FREIGHT CHARGES FOR CAGE EQUIPMENT	450.00	<b>450.00</b>
	2021 DURANGO #3 WITH FULL CAGE & MDT MOUNT BRACKETS		
Thank You for choosing JR Audio Inc. for your Emergency Vehicle equipment needs.		<b>Total</b>	<b>\$7,275.00</b>

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



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 11, 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: Re-roof Police Department recommendation

DATE: April 06, 2023

Staff solicited bids from three companies for the roof at the police department. Two companies recommended a complete tear off and recovering while one proposed a new layer only. While the Centimark (new layer) is the most attractive financially, the staff has concerns about the added weight applied to a potentially already unstable structure. Diamond Roofing presented three options (TPO and two SBS brands) while D.V. Douglass presented one solution using SBS. It is the staff's assessment that D.V. offers the best solution at the best price point.

**Proposed Motion:**

I make a motion to award the police department roofing contract to D.V. Douglass in an amount not to exceed \$270,000 to be paid from ARPA funds.

Since 1955

# D. V. Douglass Roofing

— INC. —

GARDEN CITY KS.



# Proposal

## D.V. Douglass Roofing, Inc

1215 W. Mary St. - PO Box 506 620-276-7474 Garden City, KS 67846

Proposal Date  
3-23-2023

Proposal	Phone
CITY OF LIBERAL	LIBERAL POLICE STATION
Street	Job Name
324 N KANSAS AVENUE	325 N WASHINGTON AVENUE
City, State, and Zip Code	Job Location
LIBERAL, KANSAS 67901	LIBERAL, KANSAS

We hereby submit specifications and estimates to:  
FURNISH ALL EQUIPMENT, LABOR, AND MATERIAL TO:

**PLEASE SIGN AND RETURN  
ONE COPY OR FAX 620-276-8065**

### A) STEEL DECK ROOF AREA:

- 1) REMOVE ALL EXISTING ROOF DOWN TO DECK AND HAUL AWAY.
- 2) INSTALL 1-LAYER OF 2" OF POLYISO INSULATION WITH SCREWS & PLATES. I-90 WIND
- 2) INSTALL 1/8" per ft TAPERED INSULATION SYSTEM WITH HOT ASPHALT.
- 3) INSTALL 1-LAYER OF 1/2" FESCO INSULATION WITH HOT ASPHALT.
- 4) INSTALL 1-PLY OF MODIFIED BASE SHEET WITH HOT ASPHALT.
- 5) INSTALL 1-LY OF WHITE GRANULATED MODIFIED CAP SHEET WITH HOT ASPHALT.
- 6) INSTALL MODIFIED FLASHING TO ALL WALL & A/C CURB DETAILS WITH HOT ASPHALT.

### B) WOOD DECK ROOF AREA:

- 1) INSTALL 1-LAYER 1/2" FESCO INSULATION WITH SCREWS & PLATES. 1-90 WIND
- 2) INSTALL 1-PLY OF MODIFIED BASE SHEET WITH HOT ASPHALT.
- 3) INSTALL 1-PLY OF WHITE GRANULATED MODIFIED CAP SHEET WITH HOT ASPHALT.
- 4) INSTALL MODIFIED FLASHING TO ALL WALL & CURB DETAILS WITH HOT ASPHALT.

**\$268,755.00 sales tax exempt**

- 1) Provide a Manufactures 20 yr NDL warranty on material & labor from Johns Manville Company.
- 2) disconnecting of any plumbing, electrical or gas lines are not included in this bid.
- 3) if any damaged wood decking, wood nailer, steel deck is found a replacement charge will be made.  
Decking: \$6.25 per sq. Ft / nailer: \$7.25 per running ft / steel: \$9.85 per sq. ft.

We *Propose* hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

\_\_\_\_\_ AS SHOWN ABOVE \_\_\_\_\_ Dollars (\$ \_\_\_\_\_)  
payment made as follows: \_\_\_\_\_ UPON COMPLETION \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature \_\_\_\_\_

**TIM DOUGLASS**

Note: This proposal may be

withdrawn by us if not accepted within 30 Days

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

# ESTIMATE

D.V. DOUGLASS ROOFING, INC.

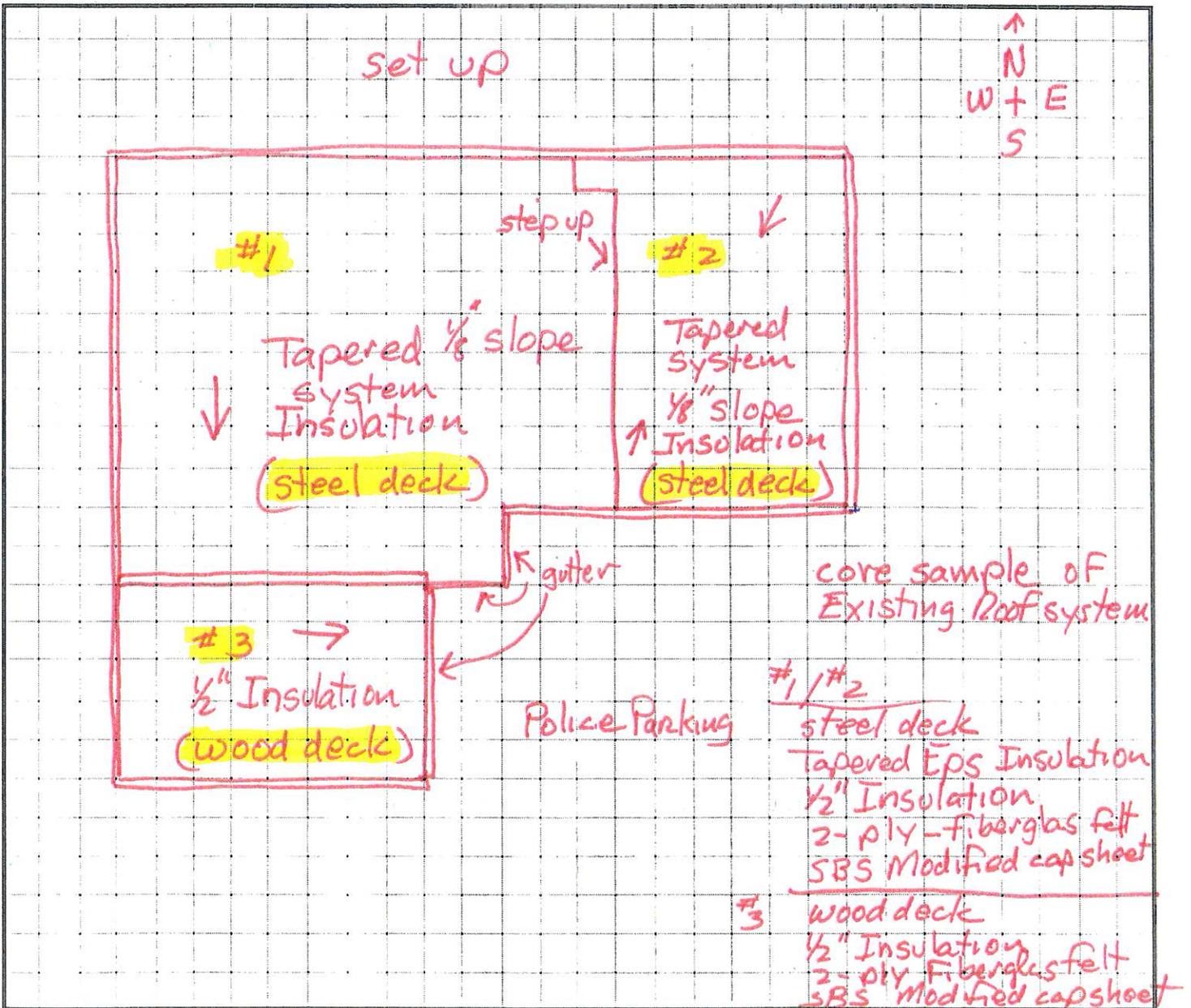
1215 West Mary, P.O. Box 506

GARDEN CITY, KS 67846-0506

620-276-7474

DATE 3-17-2023

NAME Liberal Police Station  
ADDRESS 325 N Washington Ave  
TOWN Liberal, Kansas

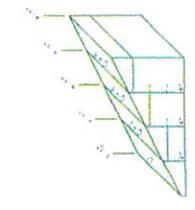
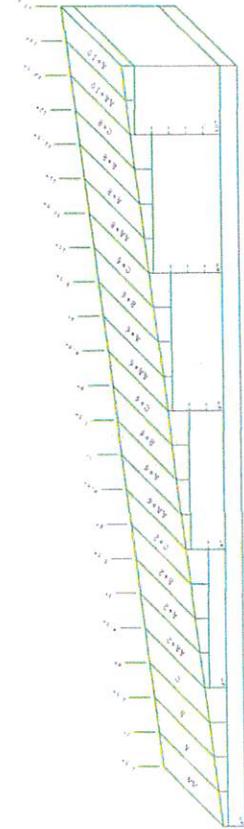
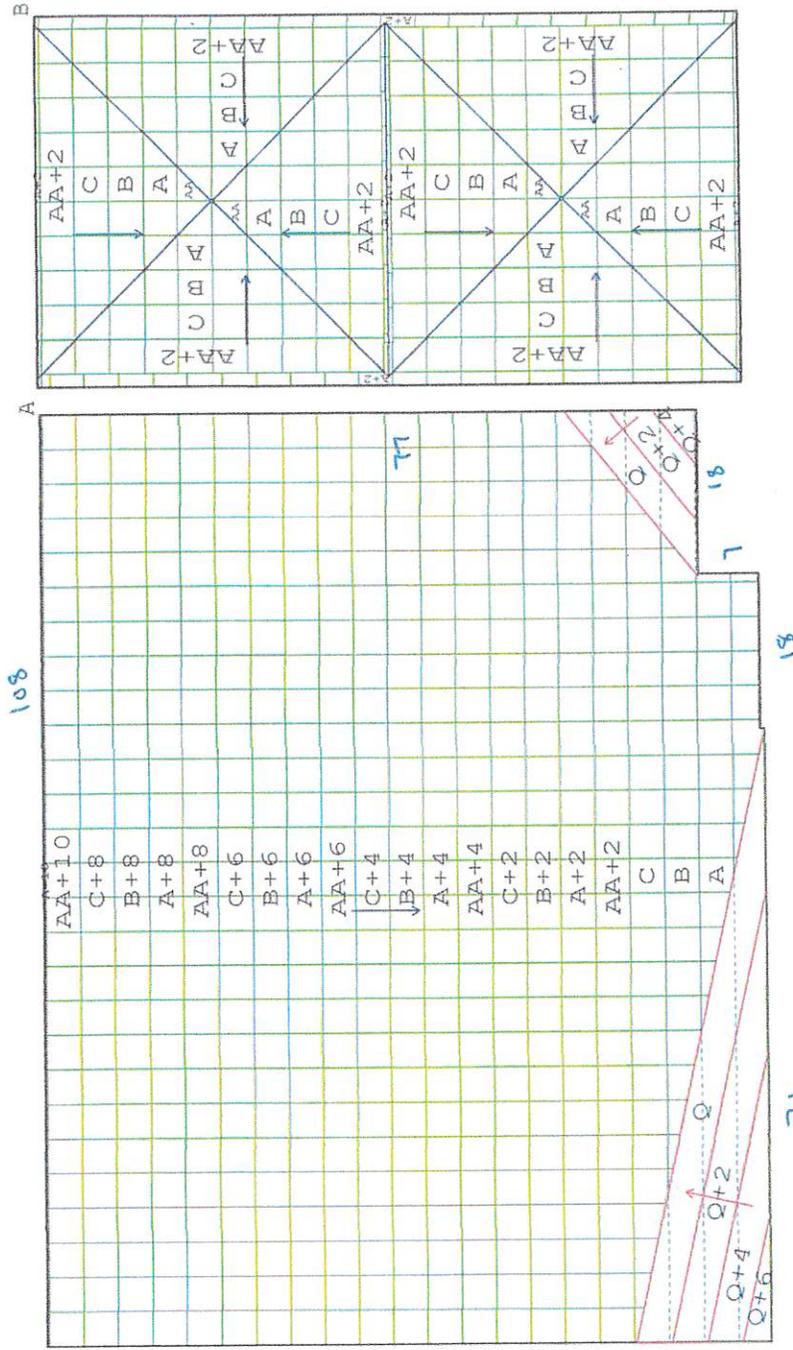


PROJECT:  
 Liberal Police Station

ADDRESS:

Total Square feet =  
 12446.5

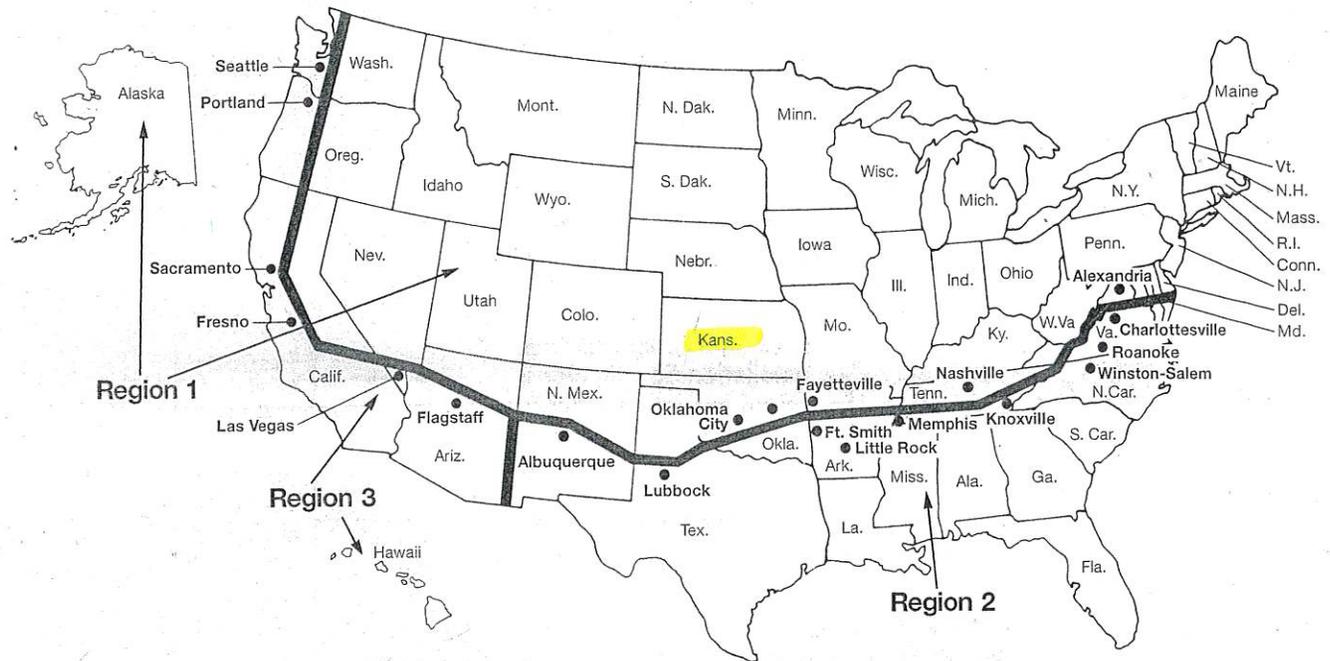
Average R-Value =  
 39.27





**1.1.6** JM recognizes the need for roofing specifications and requirements for application of these specifications to be adjusted for various climatic conditions. Therefore, we have divided the United States into three geographical regions which are shown below.

**1.1.10** JM manufactures roofing materials. WE DO NOT PRACTICE ARCHITECTURE OR ENGINEERING. THE COMMERCIAL/INDUSTRIAL ROOFING SYSTEMS OUTLINED IN THIS MANUAL WILL PROVIDE SATISFACTORY INSTALLATIONS WHEN PROPERLY APPLIED. JM IMPLIES NO WARRANTIES WHATSOEVER.



**1.1.7** If there are regional limitations for the use of any roofing specification, they are indicated on the individual specification or in the Roof Finder Index. It is essential that only products capable of meeting the environmental conditions applicable to the actual service area be utilized in the roofing system. Use of any of these regionally limited materials in specific locations should be pre-approved by a JM Technical Service Specialist.

**1.1.8** All information and specifications contained in this manual supersede all prior data published by JM on this subject. We reserve the right to change or modify, at our discretion, without prior notice, any of the information, recommendations, or specifications contained in this manual.

**1.1.9** The physical properties and characteristics of JM commercial/industrial roofing products, roof insulation, and roof accessories as published in this manual represent typical, average values obtained in accordance with accepted test methods conducted under controlled laboratory test conditions. They are subject to normal manufacturing variations and could change without notice. Check with a JM Technical Service Specialist to ensure current information.

**1.1.11** Headings are included for reference only and are not restrictive as to content.

### 1.2 The Roof as a "System"

**1.2.1** When developing a roofing specification, the designer and specifier must consider the interaction of the various components of the roof with each other, and with the substrate, as well as the chemical and physical compatibility of the components with each other. The best way to achieve this is to view the roof as a "system", not just an assemblage of parts and pieces.

**1.2.2** Considering the roof as a system also draws the specifier to the concept of single-source supply. When a single-source is specified for all of the roofing materials, concerns about system compatibility are minimized, since the manufacturer will have addressed these concerns in their system design.

**1.2.3** The design and specification of a roofing system does not have to be tedious and cumbersome. On the following page is a diagram that outlines the steps involved in writing a system specification. Also, in Sections 6, 7 and 8 are Guide Specifications for Built-up and Modified Bitumen Roofing Systems.



### SBS Modified Bitumen Specifications Specification 2CID/2FID/2PID

**Two Ply Hot Mopped Modified Bitumen Mineral Surfaced Roofing System. For use over Johns Manville (JM) insulation, approved decks, or other approved insulations on inclines up to 3" per foot (250 mm/m).**

Materials per 100 sq. ft. (9.3 m<sup>2</sup>) of Roof Area

Primer (if required):

JM Concrete Primer 1 gallon (3.8 liters)

Base Felts:

DynaBase, DynaPly, DynaLastic 180 S, GlasBase Plus, GlasPly Premier, GlasPly IV or PermaPly 28 1 layer

Note: DynaBase, DynaLastic 180 S and DynaPly – Full Sheet width is 39 3/4" (1 m)  
GlasBase Plus, GlasPly IV, GlasPly Premier, PermaPly 28 – Full Sheet width is 36" (0.92 m)

Cap: ♦

2CID—DynaPly or DynaKap

2FID—DynaGlas, DynaGlas FR or DynaGlas 30 FR\*

2PID—DynaLastic 180, DynaLastic 180 FR, DynaLastic 250 or DynaLastic 250 FR 1 layer

\* DynaGlas 30 FR must be used in conjunction with DynaBase, DynaLastic 180 S or DynaPly only.

Asphalt (Refer to Para. 7A.8): Trumbull®* or other JM Approved Asphalt		
Incline per foot	Asphalt	Total Weight
Up to 1/2" (41.6 mm/m)	190°F (88°C), Type III, Steep	46 lbs. (21 kgs.)
1/2" to 3" (41.6 to 250 mm/m)	220°F (104°C), Type IV, Special Steep	46 lbs. (21 kgs.)

Approximate installed weight: 145 - 255 lbs. (66 - 116 kgs.).

#### General

This specification is for use over any type of approved structural deck which is not nailable and which provides a suitable surface to receive the roof. Poured and pre-cast concrete decks require priming with JM Concrete Primer prior to application of hot asphalt.

This specification is also for use over JM roof insulations, or other approved roof insulations which are not nailable and which provide a suitable surface to receive the roof. Specific written approval is required for any roof insulation that is not supplied by JM. Insulation should be installed in accordance with the appropriate JM Insulation Specification detailed in the JM Commercial/ Industrial Roofing Systems Manual. This specification can also be used in certain reroofing situations. Refer to the "Reroofing" section of the JM Commercial/Industrial Roofing Systems Manual. This specification is not to be used directly over gypsum, either poured or pre-cast, or lightweight, insulating concrete decks or fills.

**Design and installation of the deck and/or roof substrate must result in the roof draining freely, to outlets numerous enough and so located as to remove water promptly and completely. Areas where water ponds for more than 24 hours are unacceptable and will not be eligible for a JM Roofing System Guarantee.**

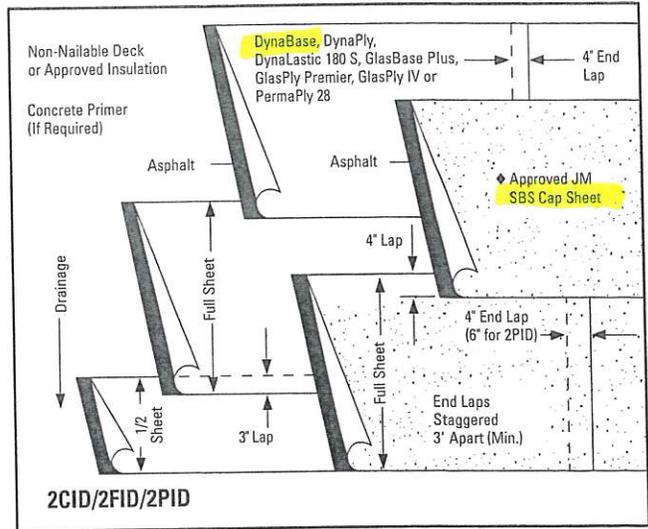
Note: All general instructions contained in the current JM Commercial/ Industrial Roofing Systems Manual shall be considered part of this specification.

#### Flashings

Flashing details can be found in the "Bituminous Flashings" section of the JM Commercial/Industrial Roofing Systems Manual.

#### Application

On roof decks with slopes up to 1/2" per foot (41.6 mm/m), the roofing felts and modified bitumen sheets may be installed either perpendicular or parallel to the roof incline.



Roll a 1/2 width piece of one of the base felts listed into a full mopping of asphalt. The remaining felts are to be applied full width, in the same manner, with 3" (76 mm) side and 4" (102 mm) end laps over the preceding sheets.

Apply a full width piece of one of the cap sheets listed into a full mopping of asphalt. Subsequent sheets are to be applied in the same manner, with 4" (102 mm) side and end laps over the preceding sheets (6" [152 mm] end laps for DynaLastic products).

Apply all felts so that they are firmly and uniformly set, without voids, into the hot asphalt. Asphalt temperature should be at the Equiviscous Temperature (EVT), ±25°F (±14°C), at the point of application. All felt edges shall be well sealed. The asphalt shall be applied just before the felt, at a nominal rate of 23 lbs. per square (1.1 kgs./m<sup>2</sup>). When applying over insulations, more than 23 lbs. per square (1.1 kgs./m<sup>2</sup>) of asphalt may be needed due to the absorbency of the insulation. For modified bitumen sheets, the asphalt temperature shall be at a minimum of 400°F (204°C) when the sheet is set into it. This higher temperature maximizes the bonding of the modified bitumen sheet.

Note: When using metric and English sized base and cap sheets in the same system, care must be taken to avoid lap over lap configurations.

**Base sheets and cap sheets with polyester reinforcement must be allowed to relax in an unrolled position prior to installation.**

For cold weather application techniques, refer to Paragraph 7A.24.

#### Steep Slope Requirements

Special procedures are required on inclines over 1/2" per foot (41.6 mm/m). Refer to Paragraph 7A.21.

#### Surfacing

No additional surfacing is required.

#### Asphalt

Asphalt should meet the requirements of ASTM D 312.

JM Guarantees require the use of Trumbull®\* asphalt or another JM Approved Asphalt.

Refer to the Material Safety Data Sheet and Product Label prior to using this product.



### Bituminous Flashings

### Specification FE-3

#### Base Flashing

For load-bearing wood parapet construction less than 24" (610 mm) above the roof membrane

#### General

This flashing specification is for use on wood surfaced walls or parapets which are less than 24" (610 mm) high above the roof, and where the roof deck is supported by the wall or parapet.

**Note:** All general instructions contained in the current JM Commercial/ Industrial Roofing Systems Manual shall be considered part of this specification.

**Wall Preparation:** Any previously installed metal coping or counter-flashing must be lifted or removed, to permit application of the base flashing.

#### Materials

**Base Flashing:** Approximately 100 lineal feet (30.5 lineal meters) of base flashing (8" [203 mm] high above the roof) can be installed with the following materials. Usage will vary depending on actual flashing height and field conditions.

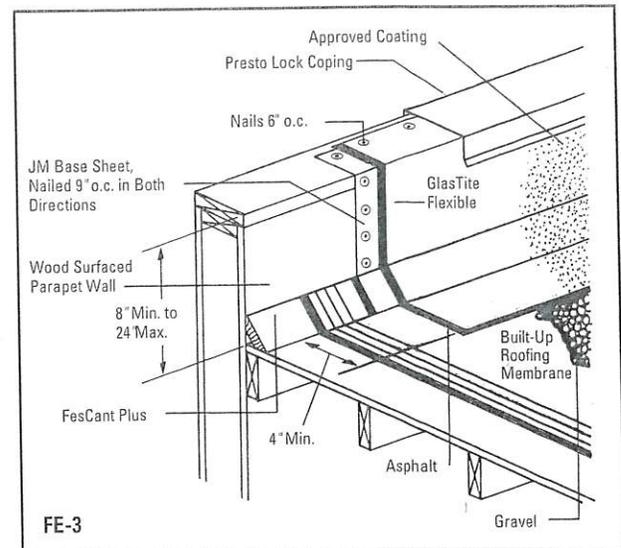
FesCant Plus	100 lin. ft. (30.5 lineal meters)
PermaPly 28	130 sq. ft. (12.1 m <sup>2</sup> )
GlasTite Flexible	165 sq. ft. (15.3 m <sup>2</sup> )
Type III* or Type IV Asphalt	50 lbs. (22.7 kgs.)
Bestile Industrial Roof Cement	½ gal. (1.9 liters)
Approved Coating	See Paragraph 9.4.3

#### Application

**Base Flashing:** The roofing membrane must extend to the top of the cant. The completed base flashing shall extend not less than 8" (203 mm) nor more than 24" (610 mm) above the level of the roof, and shall extend onto the roof membrane a minimum of 4" (102 mm).

Mop the surface of the roofing felts on the cant with hot Type III\* or Type IV asphalt. Immediately set the backer felt into the hot asphalt, smoothing the felt to set it firmly into the asphalt. The bottom edge of the backer felt should terminate at the bottom edge (base) of the cant. Do not extend the backer felt onto the horizontal surface of the membrane. The backer felt should extend up and over the top of the parapet, and be nailed at 9" (229 mm) centers in both directions, and at all laps. The backer felt should not be mopped to the wall. Laps in the backer felt should be a minimum of 2" (51 mm).

Cut the GlasTite Flexible into sections that can be easily handled and installed (6' - 8' [1.83 m - 2.44 m]). Starting just beyond the top edge of the backer felt, mop the parapet, the surface of the backer felt, and out onto the roof membrane with hot Type III\* or IV asphalt. Holding the upper corners of the GlasTite Flexible, position its lower horizontal edge on the roof membrane (minimum 4" (102 mm) from the base of the cant) and lay it into place over the cant strip, and up and over the top of the parapet. The sheet should be "worked-in" to ensure that it is firmly and uniformly bonded.



In cool or cold weather, the back of the flashing sheet should also be mopped with the hot asphalt, and shorter lengths of GlasTite Flexible should be used. Laps in the GlasTite Flexible should be a minimum of 3" (76 mm) and be well sealed. Laps in the backer felt and the GlasTite Flexible shall be offset a minimum of 6" (152 mm) from each other.

Mechanically fasten the base flashing on 6" (152 mm) centers along the top edge. Fasteners must have 1" (25 mm) minimum integral caps, or be driven through 1" (25 mm) minimum rigid metal discs.

The vertical laps of the flashing may be stripped in with a 4" (102 mm) wide strip of fiber glass mesh or ply felt embedded in and trowelled over with a 1/8" (3 mm) thick layer of Bestile Industrial Roof Cement.

**Metal Coping:** Presto Lock metal coping should be installed in accordance with the manufacturer's recommendations, or in accordance with SMACNA procedures. Refer to Section 11 on "Roofing Accessories."

#### Surfacing

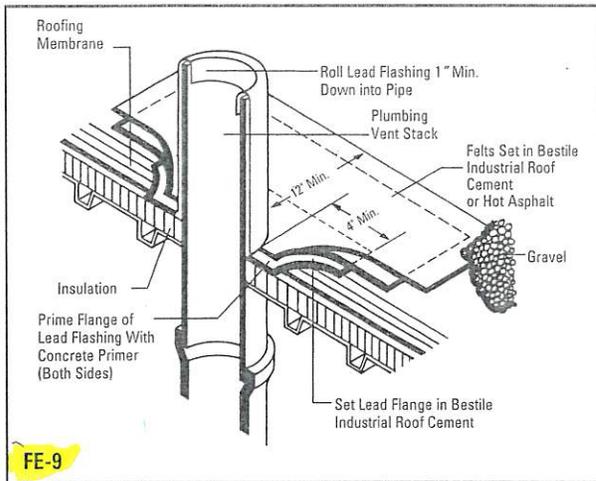
GlasTite Flexible must be coated with a final surfacing. This surfacing can be any approved JM roof coating, except hot asphalt.

\* Consult a JM Technical Service Specialist regarding the use of Type III asphalt in hot climates.

Refer to the Material Safety Data Sheet and Product Label prior to using this product.



### Bituminous Flashings Specifications FE-9, FE-10, FE-11, FE-12



FE-9

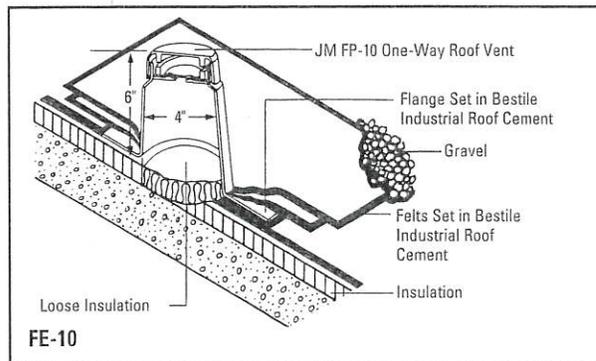
#### Specification FE-9

##### General

**Note:** All general instructions contained in the current JM Commercial/Industrial Roofing Systems Manual shall be considered part of this specification.

##### Plumbing vent flashing

**Plumbing Vent Flashing:** Prime both sides of the flange of the lead boot with JM Concrete Primer and set into a bed of Bestile Industrial Roof Cement. Cover with 2 layers of GlasPly Premier or GlasPly IV set in Bestile Industrial Roof Cement or hot asphalt. Roll top edge of lead boot down into pipe. Minimum weight of lead sheet: 2½ lbs. per square foot (12.2 kg/m<sup>2</sup>).



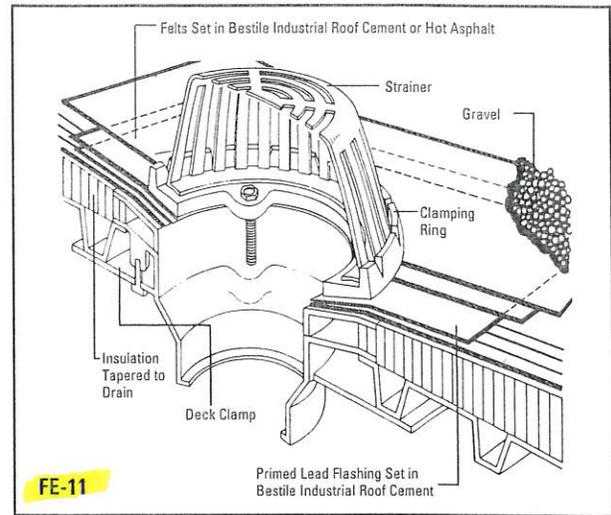
FE-10

#### Specification FE-10

##### FP-10 One-Way Roof Vent

**FP-10 One-Way Roof Vent:** Cut a 5" (127 mm) diameter hole in the membrane. Remove all or part of the insulation, as necessary to facilitate venting; replace with loose insulation to prevent possible condensation. Apply a layer of Bestile Industrial Roof Cement around the 5" (127 mm) hole and press the vent flange into place. Flash in the vent with 2 plies of GlasPly Premier or GlasPly IV set in Bestile Industrial Roof Cement. One FP-10 Vent should be used per 10 squares of roof area.

**Note:** Hot asphalt may be used in lieu of Bestile Industrial Roof Cement to set and strip in the vent, however, do not mix the two methods of application.

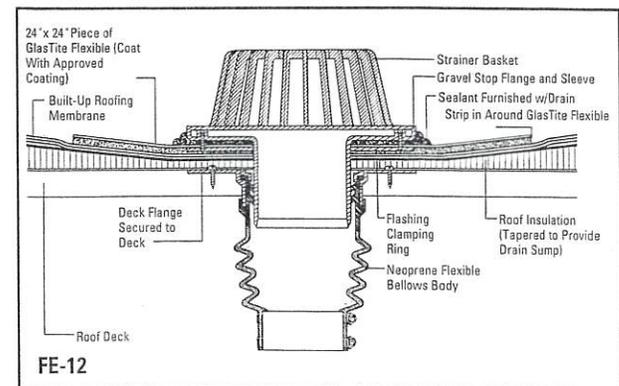


FE-11

#### Specification FE-11

##### Flashing to metal drain

**Flashing to Metal Drain:** Run membrane plies to edge of drain opening. Prime both sides of a 30" (762 mm) square (minimum) piece of lead flashing (minimum 2½ lb./sq. ft. [12.2 kg/m<sup>2</sup>]) with JM Concrete Primer and apply to the roof surface in Bestile Industrial Roof Cement. Cover the lead flashing with 2 plies of GlasPly Premier or GlasPly IV, set in Bestile Industrial Roof Cement or hot asphalt. Flashing felts should extend 4" and 6" (102 mm and 152 mm) beyond the edge of the lead flashing, in all directions. The membrane plies, lead flashing, and flashing felts should all extend under the clamping ring. Attach the clamping ring and tighten uniformly.



FE-12

#### Specification FE-12

##### Flashing to JM Flex-I-Drain

**Flashing to JM Flex-I-Drain:** Refer to Section 11 on "Roofing Accessories" for complete installation instructions for Flex-I-Drain. Membrane flashing piece should be a 24" x 24" (610 mm x 610 mm) piece of GlasTite Flexible, applied in either hot asphalt or Bestile Industrial Roof Cement. Strip in the edges of the flashing piece with a five-course application of JM ply felt and Bestile Industrial Roof Cement. Surface the GlasTite Flexible, as outlined in Paragraph 9.4.3.

Refer to the Material Safety Data Sheet and Product Label prior to using this product.



### ENERGY 3™

#### Description

ENERGY 3 is a rigid roof insulation board composed of a closed cell polyisocyanurate foam core bonded in the foaming process to universal fiber glass reinforced facers.

ENERGY 3 utilizes an environmentally compliant blowing agent containing pentane hydrocarbon to enhance the thermal performance of the foam insulation. This hydrocarbon has zero ozone depletion potential and conforms to the Montreal Protocol established in 1987.

ENERGY 3 meets the physical property requirements of ASTM C 1289-02 Type II, Class I, Grade 2 and CAN/ULC S 704. ENERGY 3 specialty products are also available as tapered panels, pre-cut miters and pre-cut crickets.

#### Use

ENERGY 3 provides high thermal insulation value over metal, nailable, and non-nailable roof decks in built-up, modified bitumen and single ply membrane roofing systems. It may be applied using hot bitumen, cold adhesives or mechanical fasteners. The universal facer on both the top and bottom provides a suitable surface for mechanical attachment to structural deck as well as a suitable surface to apply hot asphalt or cold adhesives. ENERGY 3 has been rated in Factory Mutual 1A-60 and 1A-90 fire and wind-resistant systems for BUR, modified bitumen and single ply systems in specific constructions. It has been classified by Underwriters Laboratories, Inc. as an approved roof insulation in numerous Class A roof constructions and Roof/Ceiling hourly fire-rated assemblies, and is classified by Underwriters Laboratories Canada.

JM supports NRCA Bulletin #9 in recommending that a cover board of Fesco Board or 1/2" Retro-Fit Board be installed over foam insulations in hot membrane systems.

#### Energy and the Environment

LEED	Recycled Content
	Post Consumer: See chart below
	Post Industrial: 0%
	Producing Locations: Bremen, IN
	Cornwall, ONT
	Fernley, NV
	Hazleton, PA
	Jacksonville, FL

#### Advantages

- High thermal efficiency
- Universal facer that is compatible with BUR, modified bitumen and single ply membrane systems
- Complies with EPA, CEPA and Montreal Protocol requirements
- Meets Clean Air Act Amendments of 1990
- Third-party certification with the PIMA Quality Mark™ for Long Term Thermal Resistance (LTTR) values

#### Sizes

ENERGY 3 is available in 4' x 4' (1.22 m x 1.22 m) or 4' x 8' (1.22 m x 2.44 m) boards (other sizes available by special request) and in thicknesses of 1.0" (25 mm) to 4.0" (102 mm). Some sizes are special order with minimum order quantities. Contact your JM Sales Representative for details.

#### For Use Over Metal Decks

The minimum thicknesses of ENERGY 3 insulation over metal decks are as follows:

Width of Rib Opening	Up to 2 3/8" (67 mm)	Up to 3 3/8" (86 mm)	Up to 4 3/8" (111 mm)
Thickness of Insulation (Minimum)	1.0" (25 mm)	1.2" (30 mm)	1.3" (33 mm)

#### Typical Physical Properties

	Values	ASTM Test Method
Water Absorption	<1.5% max	C 209
Dimensional Stability Change	<2%	D 2126
Compression Resistance*		
10% Consolidation-psi (kPa)	20 (138) min.	D 1621
Moisture Vapor Permeance	<1 perm (57.5 ng/(Pa*s*m²))	E 96
Service Temperature	-100° to 250°F (-73° to 121°C)	
Tensile Strength-psf (kPa)	730 (35) nom.	D 1623

\*Also available in 25 psi (172 kPa).

#### Product Data

Thickness (nom.)	LTTR* R-Value	Post Consumer Recycled Content
(in.) (mm)	(hr*ft²*°F)/BTU m²*°C/W	(%)
1.0 25	6.0	1.05 45
1.5 38	9.0	1.59 37
1.7 43	10.3	1.81 35
2.0 51	12.1	2.14 33
2.3 58	14.0	2.47 30
2.5 64	15.3	2.69 30
2.8 71	17.2	3.03 28
3.0 76	18.5	3.26 28
3.1 79	19.0	3.33 28
3.3 84	20.4	3.60 27
4.0 102	25.0	4.40 25

\* The Long Term Thermal Resistance (LTTR) values were determined in accordance with CAN/ULC S 770.

The ultimate R-Value of these products will depend on individual installation circumstances.

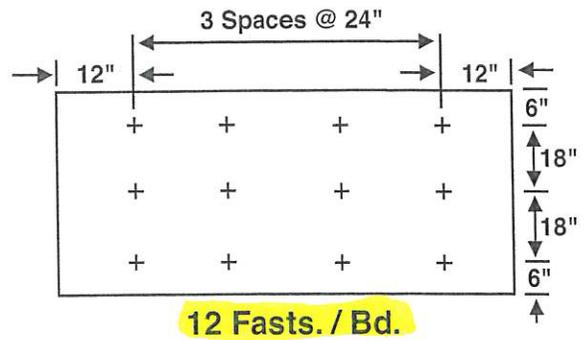
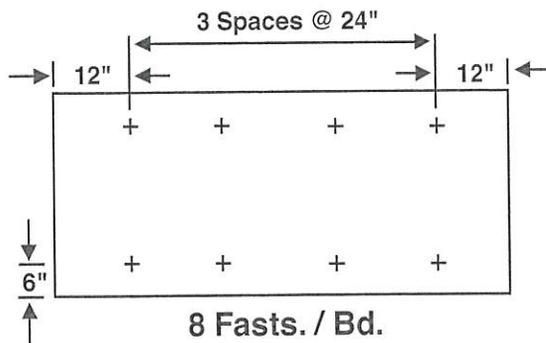
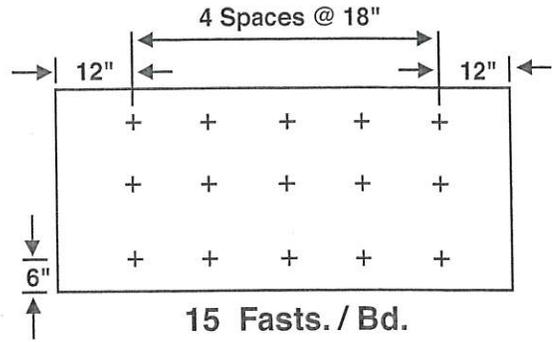
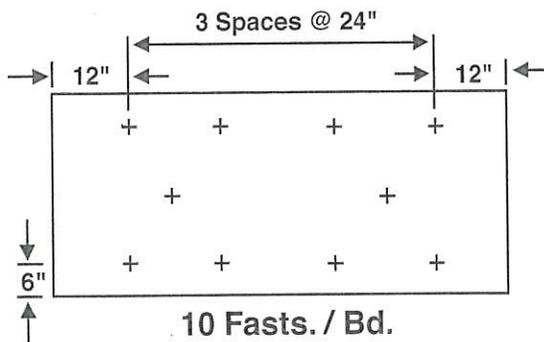
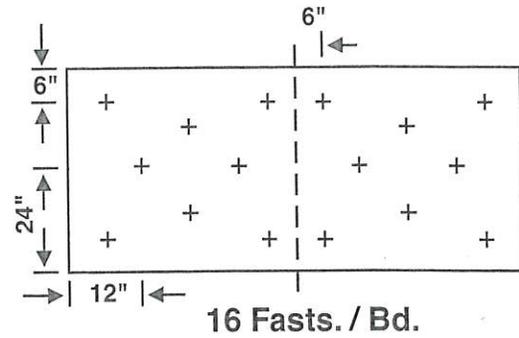
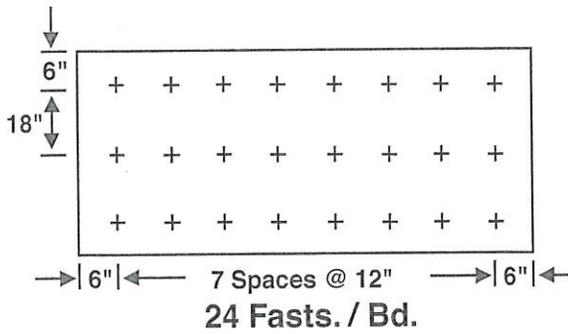
Refer to the Material Safety Data Sheet and Product Label prior to using this product.



Roof Insulations

Fastener Placement

4 x 8 Ft. (1.22 x 2.44 m) Boards





### Roof Insulation Specifications

#### Specification 1M

#### One Layer Mechanically Attached

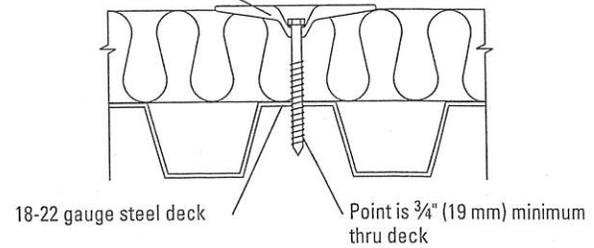
##### Mechanically Attached

Apply the units of approved JM roof insulation with long joints continuous. End joints should be staggered so that they are offset at least 12" (305 mm) from the end joints in adjacent rows. If insulation is being installed over an existing layer of insulation, all joints in the insulation layers must be offset a minimum of 6" (152 mm) between layers. Insulation boards should be tightly butted with adjacent boards. Insulation joints greater than 1/2" (13 mm) should be properly filled to receive the subsequent layers of the roofing system. Use an approved mechanical fastener of sufficient length to penetrate through or into the deck as required by the specific fastener. Fasteners should be placed in the pattern for the approval desired but never closer than 6" (152 mm) from either edge of the insulation board. On steel decks, the edges of the insulation board that runs parallel to the deck rib must be solidly supported by the ribs. Fasteners are to be driven through the appropriate insulation plates. Care should be taken not to overdrive or underdrive the fastener. Overdriving the fastener will cause the insulation plate to "cup" and can result in inadequate performance and damage to the membrane. Underdriving can cause the insulation to be loose from the deck and allow the fastener to penetrate into the membrane.

Apply only as much insulation as can be covered by a complete roof membrane in the same day. Do not leave insulation exposed to the weather.

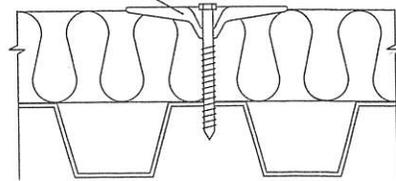
##### Correct

Screw must be seated to pull plate snug and flush



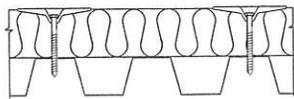
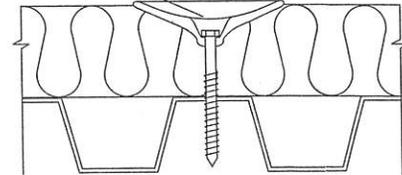
##### Incorrect

Screw not properly seated, may puncture membrane

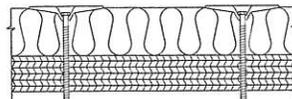


##### Incorrect

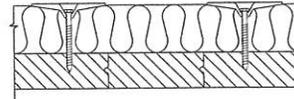
Screw must not be overdriven, causing plate to cup



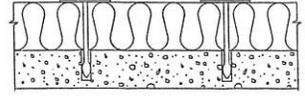
Steel



Plywood



Wood



Concrete



**Tapered ENERGY 3™**

**Description**

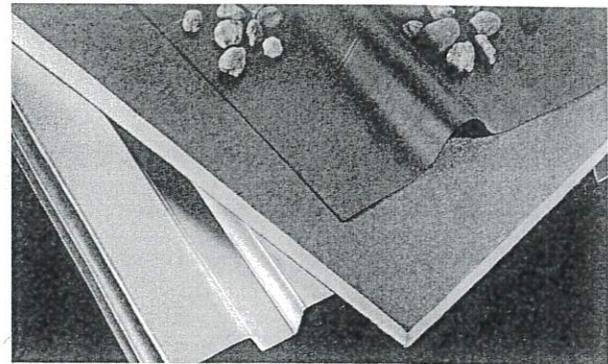
Tapered ENERGY 3 is a rigid roof insulation board composed of a closed cell polyisocyanurate foam core bonded in the foaming process to universal fiber glass reinforced facers. Tapered ENERGY 3 is designed for direct application to steel and other roof decks to promote positive drainage.

Tapered ENERGY 3 meets the material requirements of ASTM C 1289 and Federal Specification HH-I-1972/Gen and HH-I-1972/2. Conforms to CAN/ULC-S704-01, Type 3, Class 2 (See CCMC Evaluation Report 13058-L). Tapered ENERGY 3 is also available as pre-cut miters and pre-cut crickets.

**Use**

Tapered ENERGY 3 provides high thermal insulation value over metal, nailable, and non-nailable roof decks in built-up, modified bitumen and single-ply membrane roofing systems. It may be applied using hot bitumen, cold adhesives or mechanical fasteners. The universal facer on the top and bottom side provide a suitable surface for mechanical attachment to a structural deck as well as a suitable surface to apply hot asphalt or cold adhesive. Tapered ENERGY 3 is the ideal insulation for both new construction and reroofing where ponding water or positive slope is a concern.

Tapered ENERGY 3 has been rated in FM 1A-60 and 1A-90 fire and wind-resistant systems for BUR, modified bitumen and single ply systems in specific constructions. It has been classified by Underwriters Laboratories, Inc. as an approved roof



insulation in many Class A roof constructions and Roof/Ceiling hourly fire-rated assemblies. It also has been classified by Underwriters Laboratories Canada.

JM supports NRCA Bulletin #9 in recommending that a cover board of Fesco® Board, Fiber Glass™ Roof Insulation of 1/2" (13 mm) Retro-Fit® Board be installed over foam insulations in hot membrane systems.

**Advantages**

- High thermal efficiency
- Universal facer that is compatible with BUR, modified bitumen and single-ply membrane systems
- Complies with EPA requirements
- Meets Clean Air Act Amendments of 1990

**Typical Physical Properties\***

	Values	Test Method
Water Absorption, % by		
Volume – 2 hrs. ....	1 max. ....	ASTM C 209
Dimensional Stability Change: 7 days @ 158°F (70°C), 90-100% RH		
Lengthwise .....	<2% .....	ASTM D 2126
Crosswise .....	<2%	
Compression Resistance**		
10% Consolidation–psi ...	20 nom. (138 kPa) ..	ASTM D 1621
Product Density–pcf .....	2.0 nom. (32 kg/m³) ..	ASTM C 209
Moisture Vapor		
Transmission*** .....	<1 perm .....	ASTM E 96
	(57.5 ng/(Pa•s•m²))	
Service Temperature .....	-100° to 250°F	
	(-73° to 121°C)	

\*As measured on ENERGY 3 roof insulation.

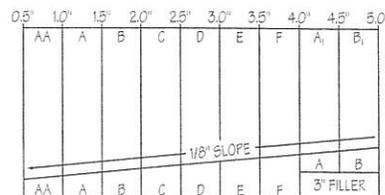
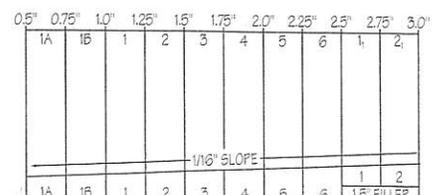
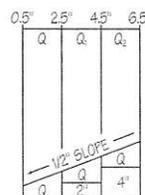
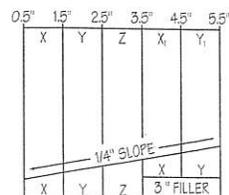
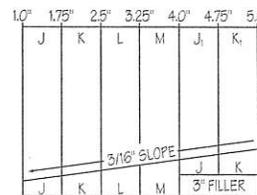
\*\*Also available in 25 psi (172 kPa).

\*\*\*Foam core only.

**Sizes**

Tapered ENERGY 3 is available in 4' x 4' (1.22 m x 1.22 m) panels in thicknesses of 1/2" (13 mm) minimum to 4.0" (102 mm) maximum in a single layer. Available slopes are 1/16", 1/8", 3/16", 1/4" and 1/2" per foot (5.2, 10.4, 15.6, 20.8 and 41.6 mm/m).

**Profiles**



Refer to the Material Safety Data Sheet and Product Label prior to using this product.



### 1/2" Retro-Fit® Board

#### Description

1/2" (13 mm) Retro-Fit Board is a high density board made of expanded perlite and cellulosic fibers. The top surface is sealed with TopLoc® coating to ensure good attachment in bituminous applications. 1/2" (13 mm) Retro-Fit Board meets the physical requirements of ASTM C 728 (See CCMC Evaluation Report 13086-L).

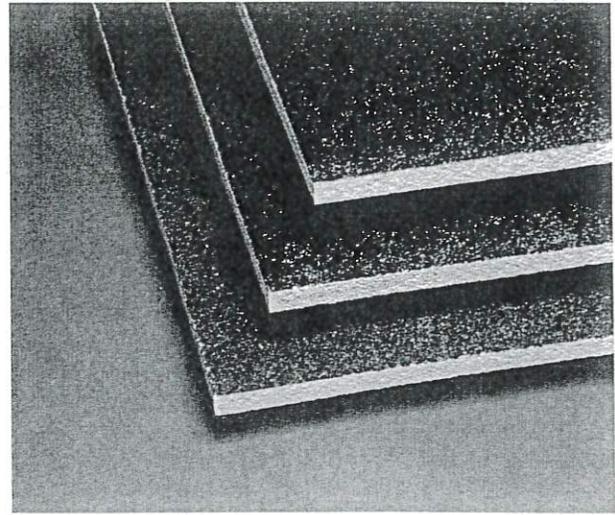
#### Use

1/2" (13 mm) Retro-Fit Board is a perlite-based utility board for use as a divorcing layer in reroofing, and in new construction as a top layer in multi-layer insulation systems. It serves as an upgrade for wood fiber utility roofing products. It may be applied with hot asphalt or mechanical fasteners. It is not recommended for use directly over steel decks.

1/2" (13 mm) Retro-Fit Board has been rated in numerous Factory Mutual fire and wind-resistant systems and is also approved for use in specific Underwriters Laboratories, Inc. Class A constructions.

#### Advantages

- Excellent strength and handleability
- Good dimensional stability
- Expanded perlite composition
- Stable "R"-value



#### Energy and the Environment

LEED	Producing Locations: Edinburg, VA Rockdale, IL	
	Recycled Content	
	Post Industrial:	1%
	Post Consumer:	29%
	Total:	30%

#### Typical Physical Properties

	Values	Test Method
Water Absorption, % by Volume - 2 hrs. ....	3.5 max. ....	ASTM C 209
Compression Resistance		
5% Consolidation-psi ....	35 (241 kPa) ....	ASTM C 165
10% Consolidation-psi ....	50 (345 kPa) ....	
Laminar Tensile Strength-psi. ....	4.9 (34 kPa) ....	ASTM C 209
Flexural Strength-psi. ....	60 (414 kPa) ....	ASTM C 203
Product Density-pcf. ....	11-14 (176-224 kgs./m <sup>3</sup> ). ....	ASTM C 209
Linear Expansion	0.5% max. ....	ASTM C 209 ASTM D 1037

#### Thermal Performance

Thickness (nom.)		C-Value (Conductance)		R-Value (Resistance)	
in	mm	BTU/(hr·ft <sup>2</sup> ·°F)	W/m <sup>2</sup> ·°C	(hr·ft <sup>2</sup> ·°F)/BTU	m <sup>2</sup> ·°C/W
1/2	13	0.76	4.3	1.32	0.23

#### Sizes

1/2" (13 mm) Retro-Fit Board is available in 2' x 4' (0.61 m x 1.22 m), 4' x 4' (1.22 m x 1.22 m) or 4' x 8' (1.22 m x 2.44 m) boards.

Refer to the Material Safety Data Sheet and Product Label prior to using this product.



#### Description

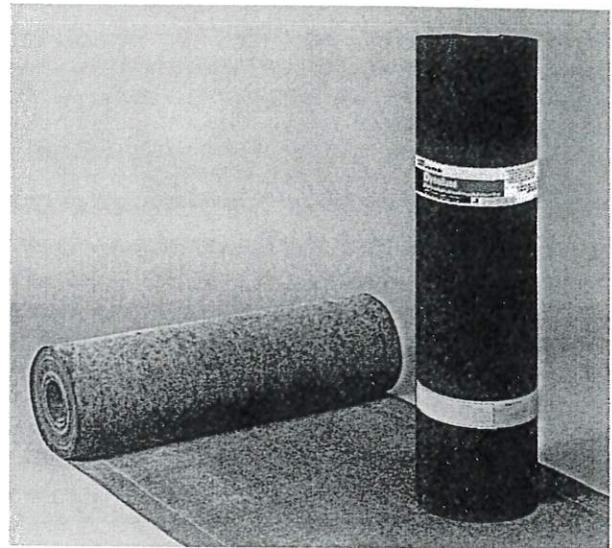
DynaBase is a modified bitumen sheet incorporating the features of a medium weight fiber glass mat with a blend of SBS (Styrene-Butadiene-Styrene) rubber and high quality asphalt. This elastomeric asphaltic blend has full recovery properties after 100% elongation and lends elasticity and flexibility to the sheet. The inorganic fiber glass reinforcing provides high tensile strength, dimensional stability and tear resistance.

DynaBase is designed for use in roofing systems where two or more plies of modified bitumen are desired.

#### Use

DynaBase is used in multiple-ply modified bitumen membranes. It may be used as the base ply when installed over a JM Roofing Systems insulation. It may also be used as a base/ply sheet over insulated systems employing a traditional fiber glass ply felt or over nailable substrates with or without a standard fiber glass base felt, such as GlasBase™.

DynaBase may be installed in hot Type III or IV asphalt, or JM MBR® Cold Application Adhesive. This product is not to be installed using heat-welding application techniques.



#### Advantages

- The fiber glass mat provides excellent tensile strength and puncture resistance
- The elongation and recovery properties allow the product to easily accommodate the continual expansion and contraction strains experienced on all roofs
- The product's flexibility and dimensional stability provide ease of handling, resulting in quick installations

#### Typical Physical Properties\*

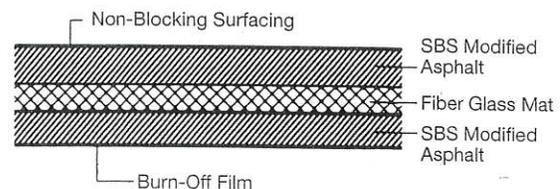
Material meets or exceeds the criteria for ASTM D 6163, Type I, Grade S.

Thickness	90 mils (2.2 mm)
Tensile Strength @ 0°F (-18°C)	
Machine Direction	90 lbs. force/in. width (15.8 kN/m)
Cross Machine Direction	70 lbs. force/in. width (12.3 kN/m)
Elongation @ 0°F (-18°C)	
Machine Direction	4.0%
Cross Machine Direction	4.0%
Tensile-Tear	
Machine Direction	100 lbs./in. (17.5 kN/m)
Cross Machine Direction	90 lbs./in. (15.8 kN/m)
Low Temperature Flexibility	-10°F (-21°C)
Dimensional Stability	
Machine Direction	0.20% change
Cross Machine Direction	0.20% change

\* Material tested in accordance with ASTM D 5147 Standard Test Methods for Sampling and Testing Modified Bituminous Sheet Materials.

#### Sizes

Roll size	1½ squares (15 m²)
Roll weight	90 lbs. (40.8 kgs.)
Roll length	49' 2" (15 m)
Roll width	39¾" (1 m)



Refer to the Material Safety Data Sheet and Product Label prior to using this product.

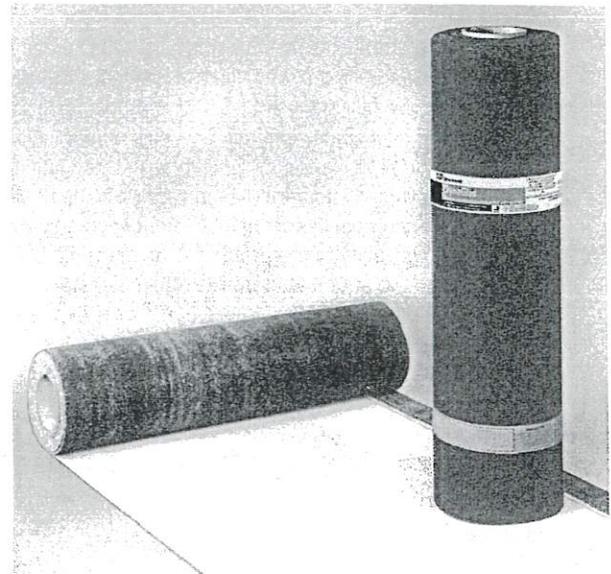


#### Description

DynaGlas is an elastomeric, modified bitumen sheet incorporating the features of a strong fiber glass mat with a blend of SBS (Styrene-Butadiene-Styrene) rubber and high quality asphalt. The elastomeric asphalt blend has full recovery properties after 100% elongation and lends elasticity and flexibility to the sheet. The inorganic fiber glass reinforcement provides high tensile strength, stability and toughness to the product and resists moisture absorption. These properties also afford the product better natural resistance to the other factors which affect roof performance. The covering layer of ceramic-coated roofing granules, black or white, provides durability along with superior resistance to damage from weather and foot traffic.

#### Use

DynaGlas is designed for use as a quality modified bitumen sheet in multiple ply roofing systems. It is ideal for low slope applications (inclines up to 1/2" per foot [41.6 mm/m]), and is recommended for this application with Types III and IV asphalt. For slopes from 1/2" to 3" per foot (41.6 to 250 mm/m), only Type IV asphalt is recommended. Because of its superior weatherability, durability and handling characteristics, DynaGlas may be used both for a finished cap sheet and as a flashing material. However, we require using DynaFlex® for flashing applications in many specifications. DynaGlas may also be installed in JM MBR® Cold Application Adhesive. This product is not to be installed using heat-welding application techniques.



#### Advantages

- The heavy fiber glass mat provides exceptional tensile strength and puncture resistance
- The elongation and recovery properties of the SBS blend allow the product to easily accommodate the continual expansion and contraction strains experienced on all roofs
- The product's flexibility and dimensional stability provide ease of handling, resulting in quick installations

#### Typical Physical Properties\*

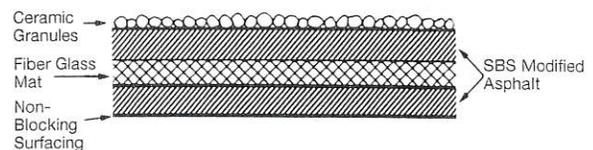
Material meets or exceeds the criteria for ASTM D 6163, Type I, Grade G.

Thickness	160 mils (4 mm)
Tensile Strength @ 0°F (-18°C)	
Machine Direction	135 lbs. force/in. width (23.6 kN/m)
Cross Machine Direction	95 lbs. force/in. width (16.6 kN/m)
Elongation @ 0°F (-18°C)	
Machine Direction	4%
Cross Machine Direction	4%
Tensile-Tear	
Machine Direction	125 lbs./in. (21.9 kN/m)
Cross Machine Direction	100 lbs./in. (17.5 kN/m)
Low Temperature Flexibility	-10°F (-23°C)
Dimensional Stability	
Machine Direction	0.20% change
Cross Machine Direction	0.20% change

\* Material tested in accordance with ASTM D 5147 Standard Test Method for Sampling and Testing Modified Bituminous Sheet Materials. The physical properties shown represent typical values.

#### Sizes

Roll size	1 square (10 m <sup>2</sup> )
Roll weight	100 lbs. (45.4 kgs.)
Roll length	32' 10" (10 m)
Roll width	39 3/4" (1 m)



Refer to the Material Safety Data Sheet and Product Label prior to using this product.



Description

DynaFlex is a premium elastomeric, modified bitumen flashing sheet incorporating a strong, flexible fiber glass/polyester composite mat in a blend of SBS (Styrene-Butadiene-Styrene) rubber and high quality asphalt. This elastomeric, asphaltic blend product has excellent weathering and elongation recovery properties. The elastomeric-based asphalt in the flashing has full recovery properties after 100% elongation and lends elasticity and flexibility to the product. The inorganic fiber glass reinforcement, in conjunction with the polyester, provides stability, toughness and flexibility to DynaFlex and resists moisture absorption. The reinforcement also provides high tensile strength and affords better resistance to the factors which affect flashing performance. The covering layer of ceramic-coated roofing granules provides durability along with superior resistance to damage from weather. White granule products also provide heat reflectance.

Use

DynaFlex is engineered for use as a premium base flashing with SBS modified bitumen and traditional built-up roofing membranes. DynaFlex is protected with factory-applied roofing granules and does not require any additional surfacing.

DynaFlex can be used on all traditional flashing details and membrane terminations. Its flexibility and conformability make it ideal for use on parapet walls, skylights, roof penetrations, drains, vents and roof edges.

DynaFlex should be installed with Type III or IV asphalt, at a temperature of 400°F (204°C) or at the EVT, whichever is higher, and mechanically fastened as prescribed in the installation specifications. DynaFlex may also be installed using JM MBR® Flashing Cement or JM MBR® Utility Cement.



Advantages

- Superior composite reinforcement
- Excellent elongation recovery properties
- Exceptional weatherability
- Conformable to flashing substrates
- Flexible and dimensionally stable

Typical Physical Properties

Material meets or exceeds the criteria for ASTM D 6221,

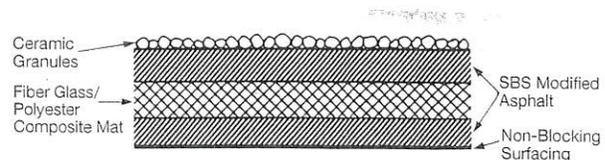
Type I.

Thickness	160 mils (4 mm)
Tensile Strength @ 0°F (-18°C)	
Machine Direction	190 lbs. force/in. width (33.3 kN/m)
Cross Machine Direction	150 lbs. force/in. width (26.3 kN/m)
Elongation @ 0°F (-18°C)	
Machine Direction	4.0%
Cross Machine Direction	4.0%
Tensile-Tear	
Machine Direction	225 lbs./in. (39.4 kN/m)
Cross Machine Direction	200 lbs./in. (35.0 kN/m)
Low Temperature Flexibility	-10°F (-23°C)
Dimensional Stability	
Machine Direction	0.20% change
Cross Machine Direction	0.20% change

\* Material tested in accordance with ASTM D 5147 Standard Test Methods for Sampling and Testing Modified Bituminous Sheet Materials.

Sizes

Roll size	75 sq. ft. (7 m <sup>2</sup> )
Roll weight	82 lbs. (37.2 kgs.)
Roll length	25' 0" (7.6 m)
Roll width	36" (0.92 m)

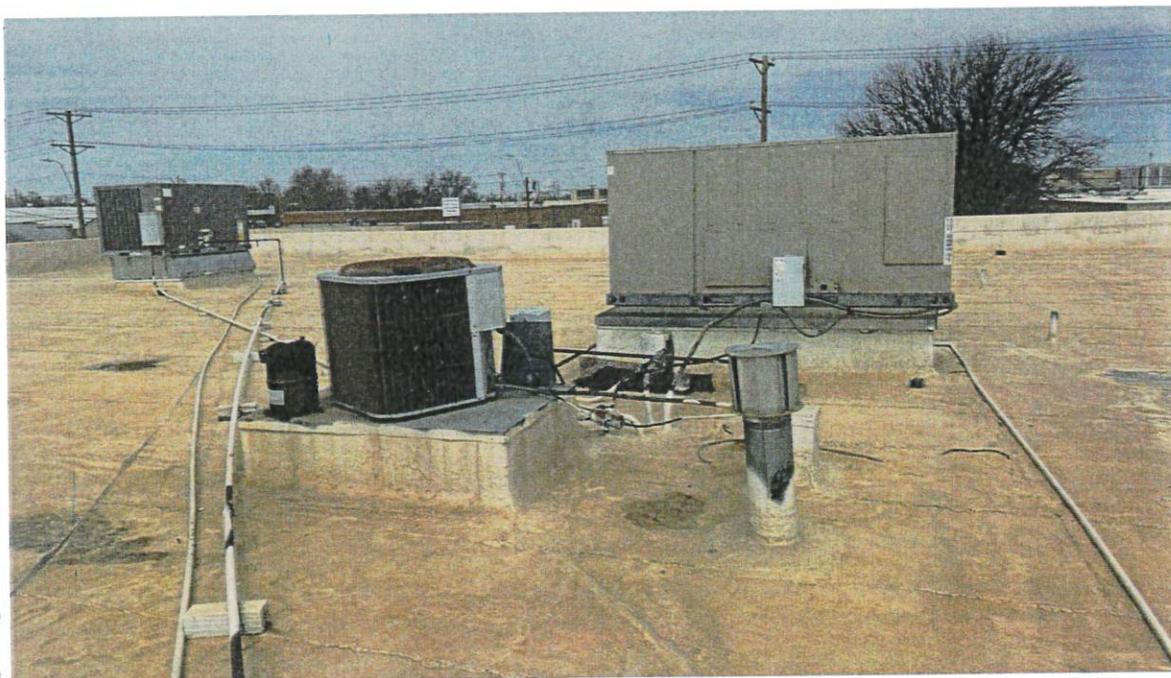


Refer to the Material Safety Data Sheet and Product Label prior to using this product.



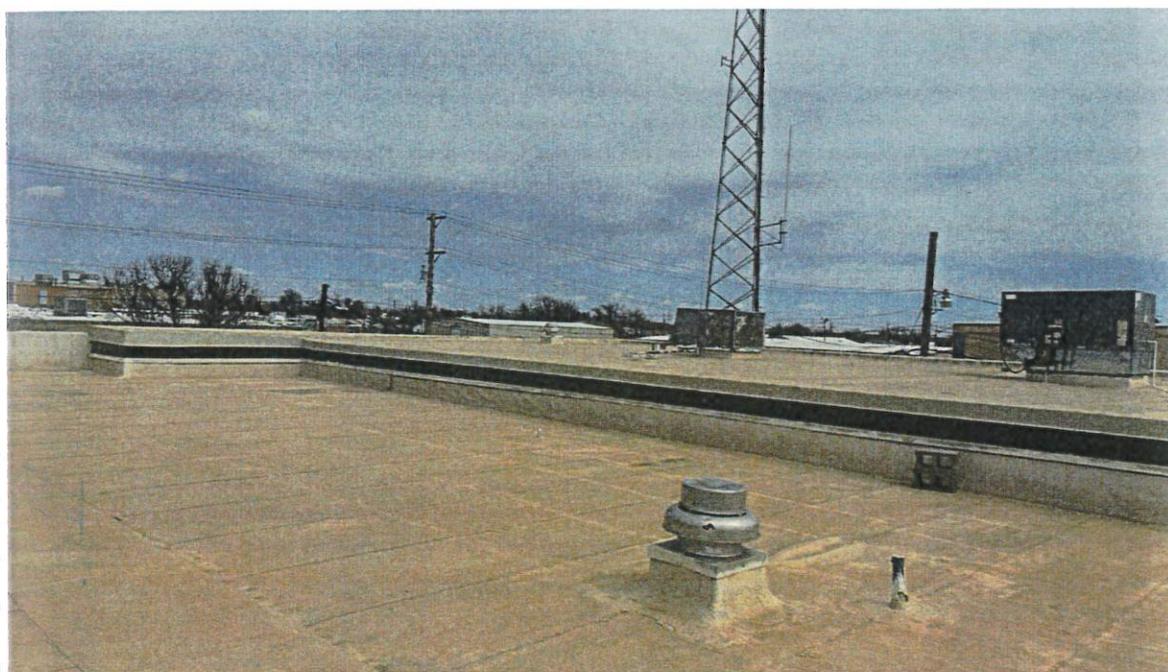
Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 03:17 PM*  
*by Tim Douglass*



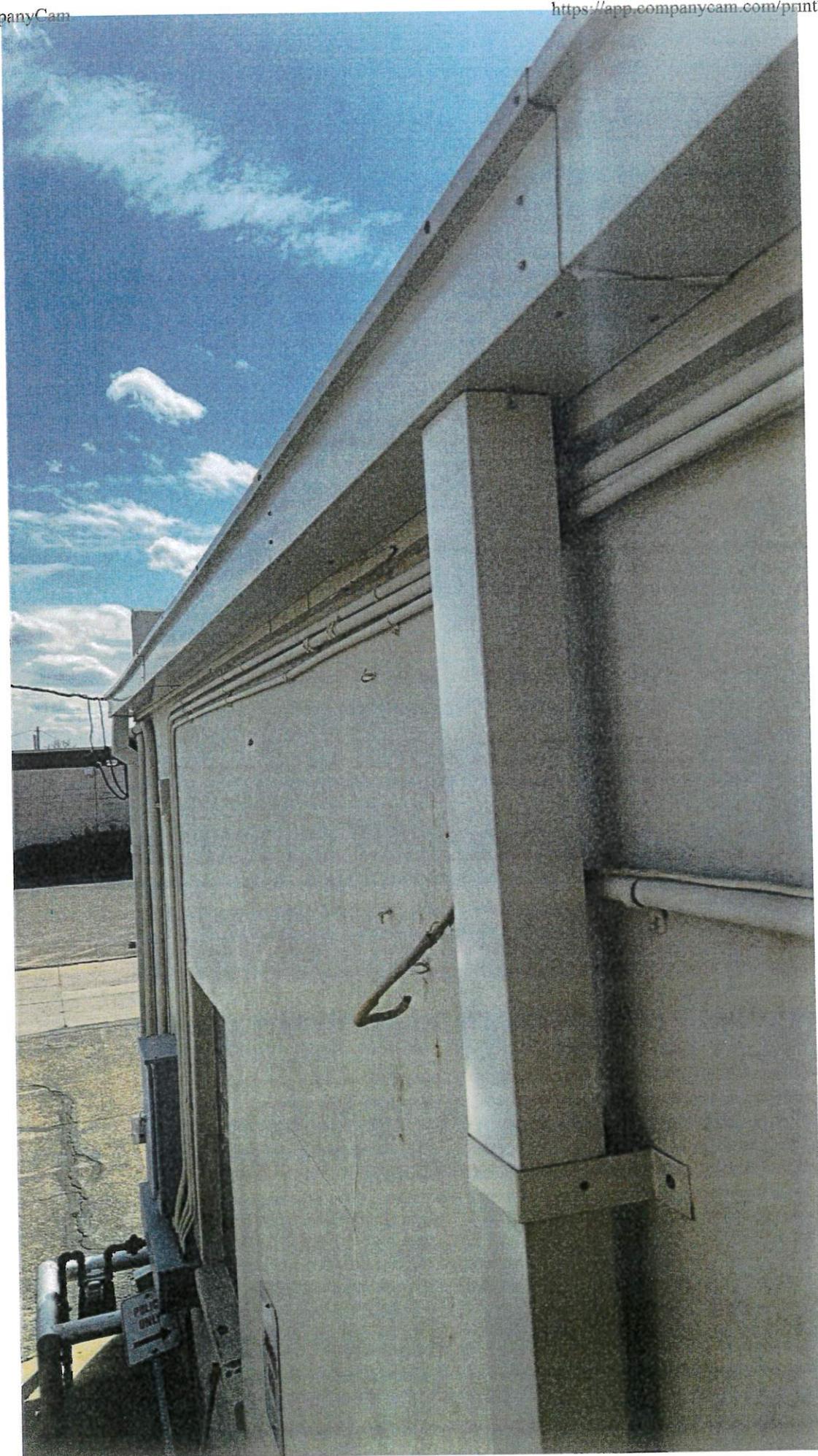
Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 01:23 PM  
by Tim Douglass*



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 01:22 PM  
by Tim Douglass*



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 03:15 PM  
by Tim Douglass*



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 03:15 PM  
by Tim Douglass*

# N<sup>th</sup> Roof Areas



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

Fri, Mar 17 01:55 PM  
by Tim Douglass

Roofing  
Membrane

Tapered  
EPS system

steel deck

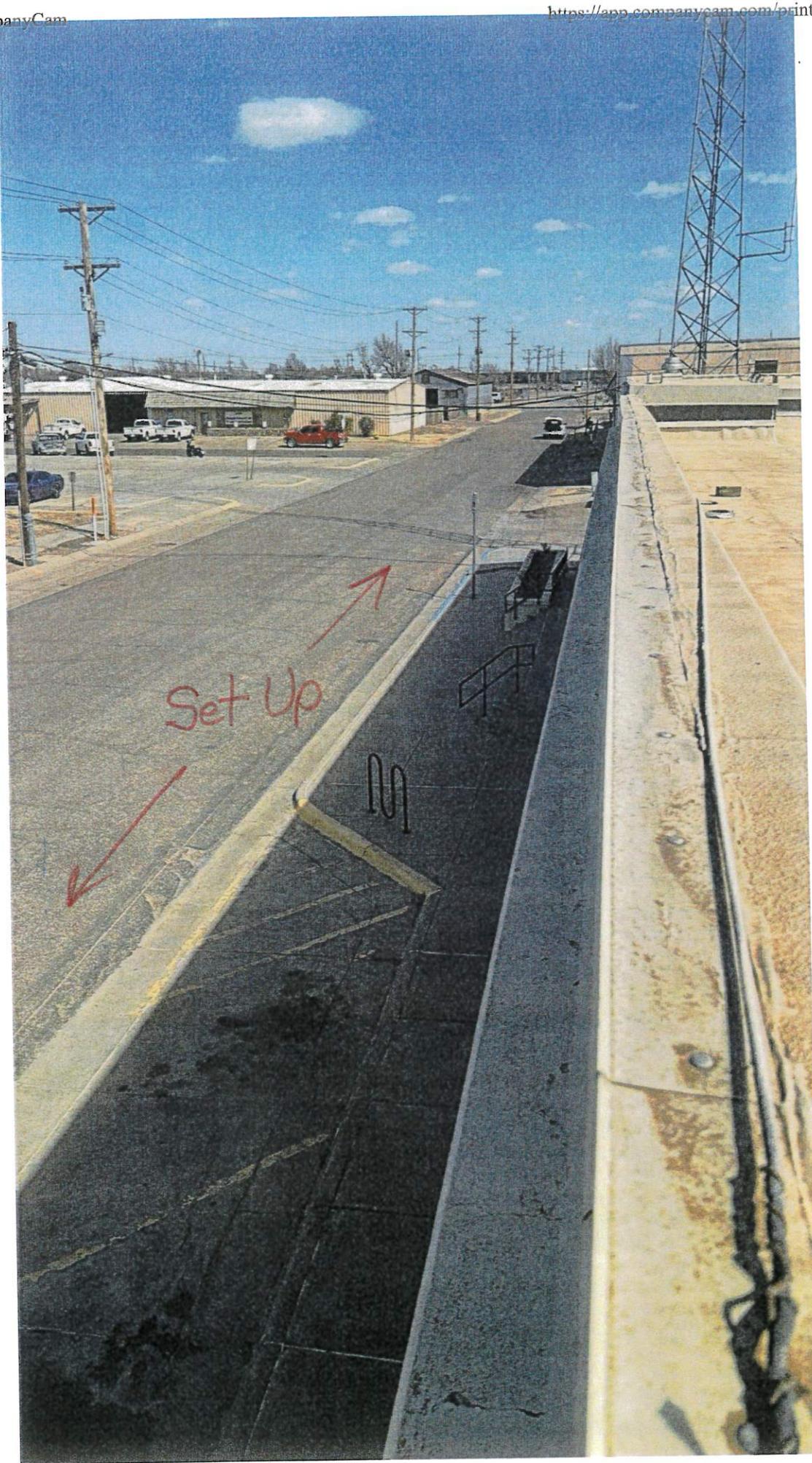


Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

Fri, Mar 17 03:21 PM  
by Tim Douglass

Steel Roof Deck

steel  
Bar Joist



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

Fri, Mar 17 03:16 PM  
by Tim Douglass



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

Fri, Mar 17 03:16 PM  
by Tim Douglass



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

Fri, Mar 17 03:17 PM  
by Tim Douglass



Liberal Police Dept  
310 N Washington Ave • Liberal,  
KS 67901

*Fri, Mar 17 03:17 PM  
by Tim Douglass*

January 6, 2023



To City of Liberal:

Reroof Police Department Building

We hereby submit to provide material, labor, tools and equipment to remove and install new roofing and sheet metal for Liberal Police Department located in Liberal, KS.

**Section TPO Roofing Option**

- Tear off existing roof to metal and wood decks
- Roof system including wall, curb and penetration flashings at metal deck areas
  - Average R-Value of 40 with base layer and tapered insulation
  - Mechanically fasten 2” base layer of ISO insulation to metal deck
  - Adhere tapered ISO with low rise foam adhesive
  - Adhere ½” cover board with low rise foam adhesive
  - Install 60 mil TPO adhered membrane to roof, wall and curb flashings
- Roof system including wall, curb and penetration flashings at wood deck areas
  - Mechanically fasten ½” cover board to wood deck
  - Install 60 mil TPO adhered membrane to roof, wall and curb flashings
- Provide owner with Contractor’s 2-year Workmanship Warranty
- Provide owner with Manufacturer’s 20-year Total System Warranty

**Section Sheet Metal Flashing and Trim**

- 24g copings and perimeter metal
- 24g Gutters and down spouts
- 24g counter flashings

Labor, material, insurance and clean up associated to this proposal for the sum of.....\$ 270,000.00

**Exclusions:**

Installation of structural decking or any connection assemblies not specifically called out above.  
Accepting the physical properties or attachment of structural decking and/or its moisture content.

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008



Any and all vapor and moisture barriers, weather barriers, sheet waterproofing, or fluid-applied waterproofing and patching thereof.

Any expansion joint assemblies not associated with the above work.

\*No Sales Tax in bid, tax exemption certificate will be required

\*Price excludes cost for building permit

Diamond Roofing excludes from our proposal, code and insurance certifications. Where a performance standard is enumerated and established in a specification that is included in our proposal, we will endeavor to meet the standard as it relates to the attachment or fire rating of a specific material included above.

**John Minet**

**Project Manager Diamond Roofing**

Should you have any questions regarding the above scope of work or exclusions herein, I am available at your convenience to discuss at (620) 225-2622, or via email at [john@diamond-roofing.com](mailto:john@diamond-roofing.com). Thank you for your consideration of Diamond Roofing.

*John Minet*

\_\_\_\_\_  
**Diamond Roofing Authorized Signature**

**To indicate acceptance of this proposal please sign and date below:**

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008

January 6, 2023



To City of Liberal:

Reroof Police Department Building

We hereby submit to provide material, labor, tools and equipment to remove and install new roofing and sheet metal for Liberal Police Department located in Liberal, KS.

**Section Firestone SBS Roofing Option**

- Tear off existing roof to metal and wood decks
- Roof system including wall, curb and penetration flashings at metal deck areas
  - Average R-Value of 40 with base layer and tapered insulation
  - Mechanically fasten 2” base layer of ISO insulation to metal deck
  - Adhere tapered ISO with low rise foam adhesive
  - Adhere ½” cover board with low rise foam adhesive
  - Install Premium SBS base sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
  - Install Premium SBS cap sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
- Roof system including wall, curb and penetration flashings at wood deck areas
  - Mechanically fasten ½” cover board to wood deck
  - Install Premium SBS base sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
  - Install Premium SBS cap sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
- Provide owner with Contractor’s 2-year Workmanship Warranty
- Provide owner with Manufacturer’s 20-year Total System Warranty

**Section Sheet Metal Flashing and Trim**

- 24g copings and perimeter metal
- 24g Gutters and down spouts
- 24g counter flashings

Labor, material, insurance and clean up associated to this proposal for the sum of.....\$ 287,000.00

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008



**Exclusions:**

Installation of structural decking or any connection assemblies not specifically called out above.  
Accepting the physical properties or attachment of structural decking and/or its moisture content.

Any and all vapor and moisture barriers, weather barriers, sheet waterproofing, or fluid-applied waterproofing and patching thereof.

Any expansion joint assemblies not associated with the above work.

\*No Sales Tax in bid, tax exemption certificate will be required

\*Price excludes cost for building permit

Diamond Roofing excludes from our proposal, code and insurance certifications. Where a performance standard is enumerated and established in a specification that is included in our proposal, we will endeavor to meet the standard as it relates to the attachment or fire rating of a specific material included above.

**John Minet**

**Project Manager Diamond Roofing**

Should you have any questions regarding the above scope of work or exclusions herein, I am available at your convenience to discuss at (620) 225-2622, or via email at [john@diamond-roofing.com](mailto:john@diamond-roofing.com). Thank you for your consideration of Diamond Roofing.

*John Minet*

**Diamond Roofing Authorized Signature**

**To indicate acceptance of this proposal please sign and date below:**

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008

January 6, 2023



To City of Liberal:

Reroof Police Department Building

We hereby submit to provide material, labor, tools and equipment to remove and install new roofing and sheet metal for Liberal Police Department located in Liberal, KS.

**Section BiTec SBS Roofing Option**

- Tear off existing roof to metal and wood decks
- Roof system including wall, curb and penetration flashings at metal deck areas
  - Average R-Value of 40 with base layer and tapered insulation
  - Mechanically fasten 2” base layer of ISO insulation to metal deck
  - Adhere tapered ISO with low rise foam adhesive
  - Adhere ½” cover board with low rise foam adhesive
  - Install SBS base sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
  - Install SBS cap sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
- Roof system including wall, curb and penetration flashings at wood deck areas
  - Mechanically fasten ½” cover board to wood deck
  - Install SBS base sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
  - Install SBS cap sheet membrane to roof, wall and curb flashings
    - Adhere with cold adhesive process
- Provide owner with Contractor’s 2-year Workmanship Warranty
- Provide owner with Manufacturer’s 20-year Total System Warranty

**Section Sheet Metal Flashing and Trim**

- 24g copings and perimeter metal
- 24g Gutters and down spouts
- 24g counter flashings

Labor, material, insurance and clean up associated to this proposal for the sum of.....\$ 297,000.00

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008



**Exclusions:**

Installation of structural decking or any connection assemblies not specifically called out above.  
Accepting the physical properties or attachment of structural decking and/or its moisture content.

Any and all vapor and moisture barriers, weather barriers, sheet waterproofing, or fluid-applied waterproofing and patching thereof.

Any expansion joint assemblies not associated with the above work.

\*No Sales Tax in bid, tax exemption certificate will be required

\*Price excludes cost for building permit

Diamond Roofing excludes from our proposal, code and insurance certifications. Where a performance standard is enumerated and established in a specification that is included in our proposal, we will endeavor to meet the standard as it relates to the attachment or fire rating of a specific material included above.

**John Minet**

**Project Manager Diamond Roofing**

Should you have any questions regarding the above scope of work or exclusions herein, I am available at your convenience to discuss at (620) 225-2622, or via email at [john@diamond-roofing.com](mailto:john@diamond-roofing.com). Thank you for your consideration of Diamond Roofing.

*John Minet*

**Diamond Roofing Authorized Signature**

**To indicate acceptance of this proposal please sign and date below:**

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

**Southwest Kansas Region:**  
100 McArtor Road, P.O. Box 37  
Dodge City, KS 67801  
Phone: 620-225-2622

**Western Region:**  
1630 East Fulton  
Garden City, KS 67846  
Phone: 620-315-4240

**Flint Hills Region:**  
9300 East US Highway 24  
Manhattan, KS 66502  
Phone: 785-537-8008



# Roof Assessment and Proposed Solution



## Liberal Police Station - Liberal, KS

**CentiMark Corporation reserves the right to adjust pricing based on industry wide price increases. Due to supply chain pressures and various material shortages, the roofing industry is currently experiencing unprecedented volatility. This is affecting both material costs and delivery schedules.**

**Based on the above, the pricing provided can only be held firm for 30 days after the proposal date.**

If, during the performance of the contract, the price of material significantly increases, through no fault of CentiMark, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5 percent experienced by CentiMark from date of contract signing. Such price increases shall be documented through supplier notices, quotes, invoices or receipts. Where the delivery of material is delayed, through no fault of CentiMark, as a result of shortage or unavailability of material, CentiMark shall not be liable for any additional costs or damages associated with such delay.

# Thank You for Considering CentiMark

[www.CentiMark.com](http://www.CentiMark.com)



Prepared On: 01/27/2023

Version: 359022.1.1

## **Prepared For:**

### Customer Information

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

Attn: Rusty Barnado  
Operations Director

Email: [rusty.barnado@cityofliberal.org](mailto:rusty.barnado@cityofliberal.org)

### Location Information

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

Attn: Jose Lara  
Insurance Agent

Email: [jlara@shelterinsurance.com](mailto:jlara@shelterinsurance.com)

## **Prepared By:**

### Project Manager

Pete Cannizzaro  
CentiMark Corporation  
14752 W 107th St  
Lenexa, KS 66215

[Pete.Cannizzaro@centimark.com](mailto:Pete.Cannizzaro@centimark.com)  
Phone: 913-693-4130  
Fax: 913-227-0783



Please visit us at [www.centimark.com](http://www.centimark.com)

State license: 13-119080

[See what makes CentiMark different](#)

# ◀◀◀ Table of Contents ▶▶▶

<u>Name</u>	<u>Section</u>
Drawing.....	1
Overview Pictures.....	2
Defect Pictures.....	3
Roof Condition Summary.....	4
Construction Specification.....	5
Construction Pictures.....	6
Safety Pictures.....	7
Drawing.....	8
Executive Proposal Summary.....	9

# ◀◀◀ Drawing ▶▶▶

Area: Drawing

Caption: Proposed roof locations.



## Liberal Police Station

325 N Washington Ave.  
Liberal, KS 67901



Drawn By: Kevin Honeywell

Date: Jan. 27, 2023

# ◀◀ Overview Pictures ▶▶▶

**Area:** Overview  
**Caption:** Roof overview.



**Area:** Overview  
**Caption:** Roof overview.



**Area:** Overview  
**Caption:** Roof overview.



**Section:** Section 1  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 1  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 2  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 2  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 3  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 3  
**Area:** Overview  
**Caption:** Proposed roof area.



**Section:** Section 3  
**Area:** Overview  
**Caption:** Proposed roof area.



# ◀◀◀ Defect Pictures ▶▶▶

**Section:** Section 1

**Area:** Defects

**Caption:** (All) Edging - Flashing Missing



**Description**

Accessories-(All) Edging - Flashing Failure

**Cause**

Flashing is failing due to ultra violet exposure, building movement and expansion and contraction of building components.

**Impact**

Failing flashings allow moisture into the roof system. Moisture in the roof accelerates the failure of the roof system, insulation and decking.

**Solution**

Flashing needs to be restored to ensure a watertight condition.

**Section:** Section 1

**Area:** Defects

**Caption:** (All) Edging - Flashing Missing

**Description**

Accessories-(All) Edging - Flashing Failure

**Cause**

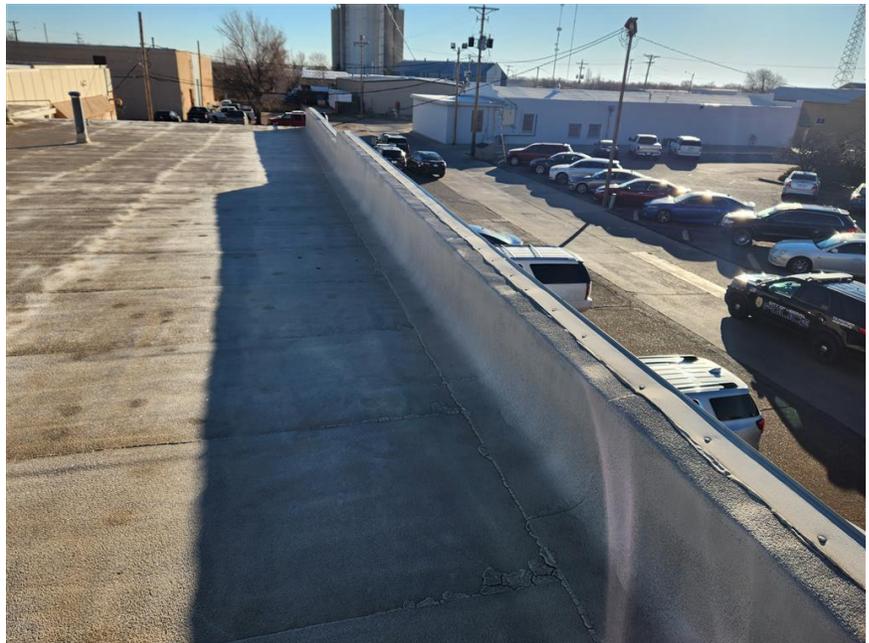
Flashing is failing due to ultra violet exposure, building movement and expansion and contraction of building components.

**Impact**

Failing flashings allow moisture into the roof system. Moisture in the roof accelerates the failure of the roof system, insulation and decking.

**Solution**

Flashing needs to be restored to ensure a watertight condition.



**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) "Blistering"



**Description**

Field of the roof-(BUR/Mod-Bit) "Blistering"

**Cause**

Moisture has entered roof system, causing upward vapor drive which results in delamination between inter-ply felts or the insulation.

**Impact**

Blisters can easily open and allow for additional moisture to enter into the roof and accelerate the deterioration of insulation and decking.

**Solution**

Blisters should be evaluated to determine if there is a need to open the area, eliminate the cause for the blister. At the early stages of blistering it may be prudent to monitor the area and avoid intrusive repairs.

**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) "Blistering"

**Description**

Field of the roof-(BUR/Mod-Bit) "Blistering"

**Cause**

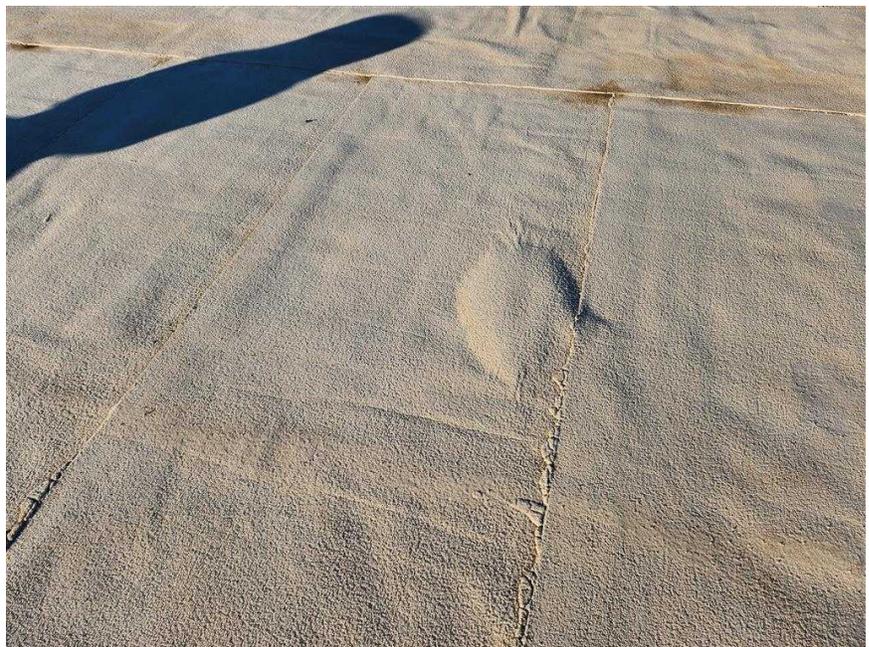
Moisture has entered roof system, causing upward vapor drive which results in delamination between inter-ply felts or the insulation.

**Impact**

Blisters can easily open and allow for additional moisture to enter into the roof and accelerate the deterioration of insulation and decking.

**Solution**

Blisters should be evaluated to determine if there is a need to open the area, eliminate the cause for the blister. At the early stages of blistering it may be prudent to monitor the area and avoid intrusive repairs.



**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) "Ridging" of Cap Sheet



**Description**

Field of the roof-(BUR/Mod-Bit) "Ridging" of Cap Sheet

**Cause**

Material shrinkage, building movement, improper installation or poor workmanship.

**Impact**

This condition can allow moisture entry into the building and roof system, causing damage to the building contents, and deterioration of the insulation, decking and the roof system.

**Solution**

Keep this area closely monitored. If leaking exists, remove the wrinkled area and repair with compatible materials.

**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) Wall Flashing Failure

**Description**

Accessories-(BUR/Mod-Bit) Wall Flashing Failure

**Cause**

Flashing is failing due to ultra violet exposure, building movement and expansion and contraction of building components.

**Impact**

Failing flashings allow moisture into the roof system. Moisture in the roof accelerates the failure of the roof system, insulation and decking.

**Solution**

Flashing needs to be restored to ensure a watertight condition.



**Section:** Section 2

**Area:** Defects

**Caption:** (All) Edging - Flashing Missing



**Description**

Accessories-(All) Edging - Flashing Failure

**Cause**

Flashing is failing due to ultra violet exposure, building movement and expansion and contraction of building components.

**Impact**

Failing flashings allow moisture into the roof system. Moisture in the roof accelerates the failure of the roof system, insulation and decking.

**Solution**

Flashing needs to be restored to ensure a watertight condition.

**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) "Ridging" of Cap Sheet

**Description**

Field of the roof-(BUR/Mod-Bit) "Ridging" of Cap Sheet

**Cause**

Material shrinkage, building movement, improper installation or poor workmanship.

**Impact**

This condition can allow moisture entry into the building and roof system, causing damage to the building contents, and deterioration of the insulation, decking and the roof system.

**Solution**

Keep this area closely monitored. If leaking exists, remove the wrinkled area and repair with compatible materials.



**Section:** Section 2

**Area:** Defects

**Caption:** (BUR/Mod-Bit) Wall Flashing Failure



**Description**

Accessories-(BUR/Mod-Bit) Wall Flashing Failure

**Cause**

Flashing is failing due to ultra violet exposure, building movement and expansion and contraction of building components.

**Impact**

Failing flashings allow moisture into the roof system. Moisture in the roof accelerates the failure of the roof system, insulation and decking.

**Solution**

Flashing needs to be restored to ensure a watertight condition.

**Section:** Section 3

**Area:** Defects

**Caption:** (All) Past Repairs of Existing Roof System

**Description**

Field of the roof-(All) Past Repairs of Existing Roof System

**Cause**

As older roof systems begin to reach the end of their serviceable life span, repeated and ongoing repairs become necessary to maintain a watertight status.

**Impact**

Each leak typically creates a small area of wet insulation and exposes the deck to moisture as well. Wet insulation can compress and this can cause standing or ponding water in these areas. Ponding water can contribute to premature failure of the roof.

**Solution**

Perform comprehensive repairs and institute a preventative maintenance plan to minimize unforeseen leaks from occurring or have a complete reroofing project done.



# ◀◀◀ Roof Condition Summary ▶▶▶

## Section Condition Overview

Section	Sq. Footage	Leaks	Description
Section 1	2,000	Multiple	Poor
Section 2	8,950	Multiple	Poor
Section 3	3,200	Multiple	Poor

# ◀◀◀ Roof Condition Summary ▶▶▶

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

<b>Section:</b> Section 1	<b>Sq. Footage:</b> 2,000	<b>Leaks:</b> Multiple																					
	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Core Analysis</th> </tr> <tr> <th style="width: 33%;">Layer</th> <th style="width: 33%;">Material</th> <th style="width: 33%;">Thickness</th> </tr> </thead> <tbody> <tr> <td>Wood Plank</td> <td>Deck</td> <td>1.5</td> </tr> <tr> <td>Fiberboard</td> <td>Insulation</td> <td>0.5</td> </tr> <tr> <td>2-Ply Asphalt</td> <td>BUR (Asphalt)</td> <td>0.25</td> </tr> <tr> <td>Modified</td> <td>Modified</td> <td>0.25</td> </tr> <tr> <td>Coating Other</td> <td>Surfacing</td> <td>0.01</td> </tr> </tbody> </table>		Core Analysis			Layer	Material	Thickness	Wood Plank	Deck	1.5	Fiberboard	Insulation	0.5	2-Ply Asphalt	BUR (Asphalt)	0.25	Modified	Modified	0.25	Coating Other	Surfacing	0.01
Core Analysis																							
Layer	Material	Thickness																					
Wood Plank	Deck	1.5																					
Fiberboard	Insulation	0.5																					
2-Ply Asphalt	BUR (Asphalt)	0.25																					
Modified	Modified	0.25																					
Coating Other	Surfacing	0.01																					
<b>Core Comments:</b> (All) Edging - Flashing Missing																							

**Roof Condition Summary:** We strive to provide our customers with comprehensive information as to their overall roof condition and life expectancy. The roof is in poor condition. As a short-term measure, repairs are needed. It is also suggested that near future roofing work be budgeted.

**Membrane:** The field of the roof has identified areas where moisture either has been or is currently entering the roof assembly. These areas require repair work to be performed in order to prevent further roof system damage. In addition to repairs to the field of the roof, it is suggested that a preventative maintenance program be put in place to further the life expectancy of the roof.

**Details:** There are signs that the details of the roof are in need of attention. Items such as caulking along termination points, filling pitch pans, and minor repairs to flashing need to be done. A comprehensive preventive maintenance program is suggested at this point to insure that the roof continues to perform at acceptable levels.

- (All) Edging - Flashing Failure - Allows moisture into the roof system causing insulation deterioration, leaks, and decking problems. (see photo)

**Drainage:** The roof currently drains at acceptable levels. There are indications that drainage can become impaired if proper house keeping measures are not put in place. This would include gutter and downspout cleaning, straining basket cleaning, etc.

**Insulation:** The insulation in the roof assembly appears to be in fine condition.

**Deck:** The structural deck could not be examined due to building obstacles such as a suspended ceiling or other obstruction.

# ◀◀◀ Roof Condition Summary ▶▶▶

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

<b>Section:</b> Section 2	<b>Sq. Footage:</b> 8,950	<b>Leaks:</b> Multiple																					
	<b>Core Analysis</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 33%;">Layer</th> <th style="width: 33%;">Material</th> <th style="width: 33%;">Thickness</th> </tr> </thead> <tbody> <tr> <td>Wood Plank</td> <td>Deck</td> <td>1.5</td> </tr> <tr> <td>Tapered EPS Expanded</td> <td>Insulation</td> <td>7.0</td> </tr> <tr> <td>Fiberboard</td> <td>Insulation</td> <td>0.5</td> </tr> <tr> <td>2-Ply Asphalt</td> <td>BUR (Asphalt)</td> <td>0.25</td> </tr> <tr> <td>Modified</td> <td>Modified</td> <td>0.25</td> </tr> <tr> <td>Coating Other</td> <td>Surfacing</td> <td>0.01</td> </tr> </tbody> </table>		Layer	Material	Thickness	Wood Plank	Deck	1.5	Tapered EPS Expanded	Insulation	7.0	Fiberboard	Insulation	0.5	2-Ply Asphalt	BUR (Asphalt)	0.25	Modified	Modified	0.25	Coating Other	Surfacing	0.01
Layer	Material	Thickness																					
Wood Plank	Deck	1.5																					
Tapered EPS Expanded	Insulation	7.0																					
Fiberboard	Insulation	0.5																					
2-Ply Asphalt	BUR (Asphalt)	0.25																					
Modified	Modified	0.25																					
Coating Other	Surfacing	0.01																					
<b>Core Comments:</b> (All) Edging - Flashing Missing																							

**Roof Condition Summary:** We strive to provide our customers with comprehensive information as to their overall roof condition and life expectancy. The roof is in poor condition. As a short-term measure, repairs are needed. It is also suggested that near future roofing work be budgeted.

**Membrane:** The field of the roof has identified areas where moisture either has been or is currently entering the roof assembly. These areas require repair work to be performed in order to prevent further roof system damage. In addition to repairs to the field of the roof, it is suggested that a preventative maintenance program be put in place to further the life expectancy of the roof.

- (BUR/Mod-Bit) "Ridging" of Cap Sheet - Will lead to problems such as punctures, tears, internal leaks and premature system failure. (see photo)
- (BUR/Mod-Bit) "Blistering" - Blisters can open allowing moisture to enter the roof system and cause premature failure. (see photo)

**Details:** The details of the roof are in clear need of attention. Repairs should be made to many of the detail areas to prevent further moisture from entering into the roof system.

- (BUR/Mod-Bit) Wall Flashing Failure - Allows moisture that results in premature membrane, insulation and decking deterioration. (see photo)
- (All) Edging - Flashing Failure - Allows moisture into the roof system causing insulation deterioration, leaks, and decking problems. (see photo)

**Drainage:** The roof currently drains at acceptable levels. There are indications that drainage can become impaired if proper house keeping measures are not put in place. This would include gutter and downspout cleaning, straining basket cleaning, etc.

**Insulation:** The insulation in the roof assembly appears to be in fine condition.

**Deck:** The structural deck could not be examined due to building obstacles such as a suspended ceiling or other obstruction.

# ◀◀◀ Roof Condition Summary ▶▶▶

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

<b>Section:</b> Section 3	<b>Sq. Footage:</b> 3,200	<b>Leaks:</b> Multiple																								
	<b>Core Analysis</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Layer</th> <th style="text-align: center;">Material</th> <th style="text-align: center;">Thickness</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Wood Plank</td> <td style="text-align: center;">Deck</td> <td style="text-align: center;">1.5</td> </tr> <tr> <td style="text-align: center;">Drywall</td> <td style="text-align: center;">Drywall</td> <td style="text-align: center;">0.5</td> </tr> <tr> <td style="text-align: center;">EPS Expanded</td> <td style="text-align: center;">Insulation</td> <td style="text-align: center;">4.0</td> </tr> <tr> <td style="text-align: center;">Fiberboard</td> <td style="text-align: center;">Insulation</td> <td style="text-align: center;">0.5</td> </tr> <tr> <td style="text-align: center;">2-Ply Asphalt</td> <td style="text-align: center;">BUR (Asphalt)</td> <td style="text-align: center;">0.25</td> </tr> <tr> <td style="text-align: center;">Modified</td> <td style="text-align: center;">Modified</td> <td style="text-align: center;">0.25</td> </tr> <tr> <td style="text-align: center;">Coating Other</td> <td style="text-align: center;">Surfacing</td> <td style="text-align: center;">0.01</td> </tr> </tbody> </table>		Layer	Material	Thickness	Wood Plank	Deck	1.5	Drywall	Drywall	0.5	EPS Expanded	Insulation	4.0	Fiberboard	Insulation	0.5	2-Ply Asphalt	BUR (Asphalt)	0.25	Modified	Modified	0.25	Coating Other	Surfacing	0.01
Layer	Material	Thickness																								
Wood Plank	Deck	1.5																								
Drywall	Drywall	0.5																								
EPS Expanded	Insulation	4.0																								
Fiberboard	Insulation	0.5																								
2-Ply Asphalt	BUR (Asphalt)	0.25																								
Modified	Modified	0.25																								
Coating Other	Surfacing	0.01																								
<b>Core Comments:</b> (All) Edging - Flashing Missing																										

**Roof Condition Summary:** We strive to provide our customers with comprehensive information as to their overall roof condition and life expectancy. The roof is in poor condition. As a short-term measure, repairs are needed. It is also suggested that near future roofing work be budgeted.

**Membrane:** The field of the roof has identified areas where moisture either has been or is currently entering the roof assembly. These areas require repair work to be performed in order to prevent further roof system damage. In addition to repairs to the field of the roof, it is suggested that a preventative maintenance program be put in place to further the life expectancy of the roof.

- (All) Past Repairs of Existing Roof System - Past repairs can contain small leaks which can create areas of wet insulation and cause ponding in these areas.(see photo)

**Details:** There are signs that the details of the roof are in need of attention. Items such as caulking along termination points, filling pitch pans, and minor repairs to flashing need to be done. A comprehensive preventive maintenance program is suggested at this point to insure that the roof continues to perform at acceptable levels.

**Drainage:** The roof currently drains at acceptable levels. There are indications that drainage can become impaired if proper house keeping measures are not put in place. This would include gutter and downspout cleaning, straining basket cleaning, etc.

**Insulation:** The insulation in the roof assembly appears to be in fine condition.

**Deck:** The structural deck could not be examined due to building obstacles such as a suspended ceiling or other obstruction.

# Construction Specification

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

## Specifications For CentiMark TPO Mechanically Fastened System

Sections included: Section 3, Section 1, Section 2

### ***Project Preparation:***

***Powerlines to be blanketed by owner within 10 feet of all work areas prior to the job start.***

Perform a pre-job meeting to determine jobsite logistics and safety requirements.

Furnish proposed construction schedule, if needed.

Centimark will supply and maintain a portable sanitary facility for the duration of the roof installation.

### **Safety Related**

Furnish and install proper safety equipment in accordance with Centimark's written safety program. 

Furnish and install warning lines to identified areas associated with ground related roofing activities.

Store roofing materials in accordance with good roofing practices. Material placement will be to distribute weight loads throughout the entire roof area. 

### ***Surface Preparation:***

Prepare blisters, ridges, and other field imperfections as required for the proper application of the new roof.

Core cuts will be performed to identify potential areas of wet insulation. 

Remove areas identified as wet down to the structural deck and fill void with rigid insulation to level at a cost of \$1.75 per inch thick per square foot. In the area of removal, the deck will be inspected and if it is not capable of providing a acceptable substrate for the installation of the new roof it will be replaced at a unit cost of \$12.50 per square foot. Areas of removal will be approved by an Owner's representative.

Remove and dispose of existing pitch pan(s) as needed.

Remove existing perimeter drip edging and dispose of debris.

Remove existing wall flashings to a workable surface and dispose of debris.

### ***System Application:***

Furnish and install **CentiMark** fleecebacked 60 mil reinforced, TPO roof membrane.

Position the TPO membrane over the prepared substrate and allow the membrane sufficient time to "relax" prior to installation.

Install the new TPO membrane over the prepared surface by utilizing mechanical fasteners on 10 foot centers. 

Mechanical attachment of the membrane shall be done utilizing 2 3/8" round seam plates and FM Global (FM) approved fasteners. Maximum spacing 6" on center.

The thermoplastic membrane seams will be overlapped a minimum of 5", then hot air welded together. Weld width shall be a minimum of 1.5" in width for automatic machine welding. Weld width shall be 2" in width for hand welding. Upon completion of welding, each seam shall be probed to ensure proper securement. 

### **HVAC, Curbed Penetrations and Other Air Handling Unit Details**

Furnish and install at the base of the unit 2 3/8" round seam plates to the field membrane. Adhere a second piece of thermoplastic membrane to the curb with bonding adhesive and install prefabricated universal corners for reinforcement.

### **Pipes Less Than 6" In Diameter**

Furnish and install new prefabricated thermoplastic pipe boot secured at the top with a stainless steel screw type clamp adhered to the field sheet. 

### **Stacks Greater Than 6" In Diameter**

Furnish and install a 60 mil, non-reinforced thermoplastic flashing, where applicable.

### **Miscellaneous Projections**

Furnish and install thermoplastic flashings to the roof projections. Upon completion of welding, each seam shall be probed to ensure proper securement.  

Furnish and install new TPO pre-molded pitch pockets(s). New pitch pockets(s) will be welded to the new TPO membrane and topped with sealant.

Furnish and install supports and protection pads under conduit lines, gas lines and free standing units where necessary. (Section 2, Section 3 Only.)

Furnish and install protective mat or membrane under existing rooftop satellite dishes. (Section 2 Only.)

### ***Sheet Metal Accessories:***

Furnish and install aluminum termination bar at the edge of the membrane at any applicable perimeter(s).

Furnish and install new 24 gauge pre-finished galvanized steel Drip Edge/Fascia with continuous cleat. Choice of color to be selected by owner from a standard color chart.

Furnish and install new retrofit drain inserts into existing drains. (Section 3 Only.)

### ***Standard Operating Procedures:***

#### **Employee Professionalism**

All work shall be performed in a safe, professional manner in compliance with Centimark policy.

#### **Permits**

**CentiMark** will supply the necessary permits for the project.

#### **Clean Up**

All work premises will be cleaned daily during the construction process and at the completion of the project.

#### **Satellite Dishes**

(Section 2 Only.)

Satellite dishes may need to be moved during roof construction. **CentiMark** will coordinate this effort on your behalf with your satellite company and they can bill you directly for re-calibration. (Section 2 Only.)

#### **Job Acceptance and Punch List**

Conduct a post job walk through for final sign-off of our job completion form.

## Warranty

Upon purchase of the roofing system, you become entitled to receive the benefits of single source responsibility through **CentiMark's** comprehensive written warranty. This warranty protects your roof against defects in materials or workmanship. If your roof leaks at any time during the warranty period, we will provide complete warranty service.

Quote Name	Section Name	Length
All Quotes.	All Sections.	20

## Exclusions

**CentiMark Corporation** disclaims any and all responsibility for pre-existing conditions including, but not limited to: structural damage or deficiencies, clogged drains, mold growth, excessive standing water, removal of hazardous material or other hidden deficiencies such as; damaged or leaking skylights, HVAC units/conduits, electrical or gas lines. This proposal does not cover, and in no case shall CentiMark be liable for, the removal of, or damage to, HVAC units/conduits, gas lines, water lines, electric lines, or conduits, whether located above, below, or in the roof system, lightning protection systems, landscaping, communication cable, communication devices, or other devices, including recalibration of satellites. It is the building owner's financial obligation to provide corrective measures.

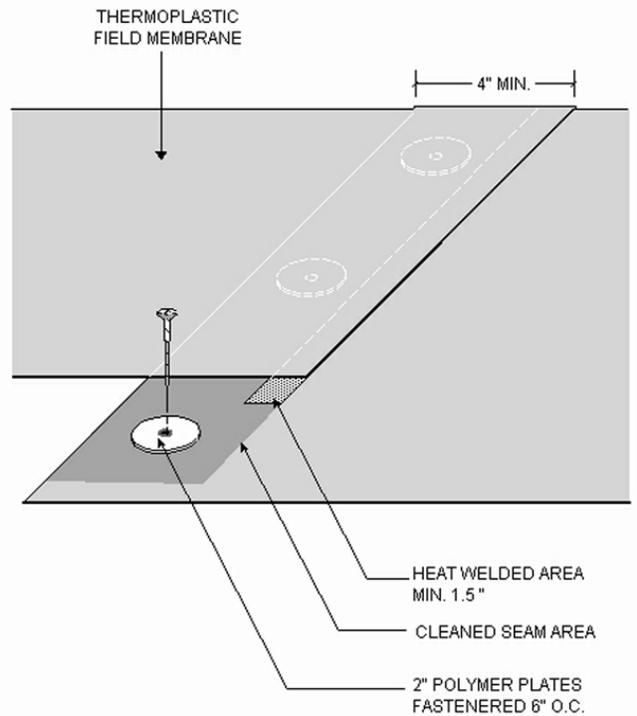
Please know that CentiMark Corporation is not an architect, engineering or design professional, and consequently assumes no responsibility for any such services. The proposed scope of work has been submitted upon your specific request. Unless otherwise noted specifically in the proposed scope of work, you acknowledge that the following options are not included in the contract price, including: safety accessories; increased insulation; or enhanced roof draining upgrades such as added drains, emergency overflow scuppers, sloped/tapered insulation or larger gutters and downspouts. Please let us know if you would like to review or include any of these options.

# Construction Pictures



**Section:** Section 1  
**Area:** Construction  
**Caption:** CentiMark - Welded Seam

Detail Drawing is a representation of installation method. Actual field assembly may vary.

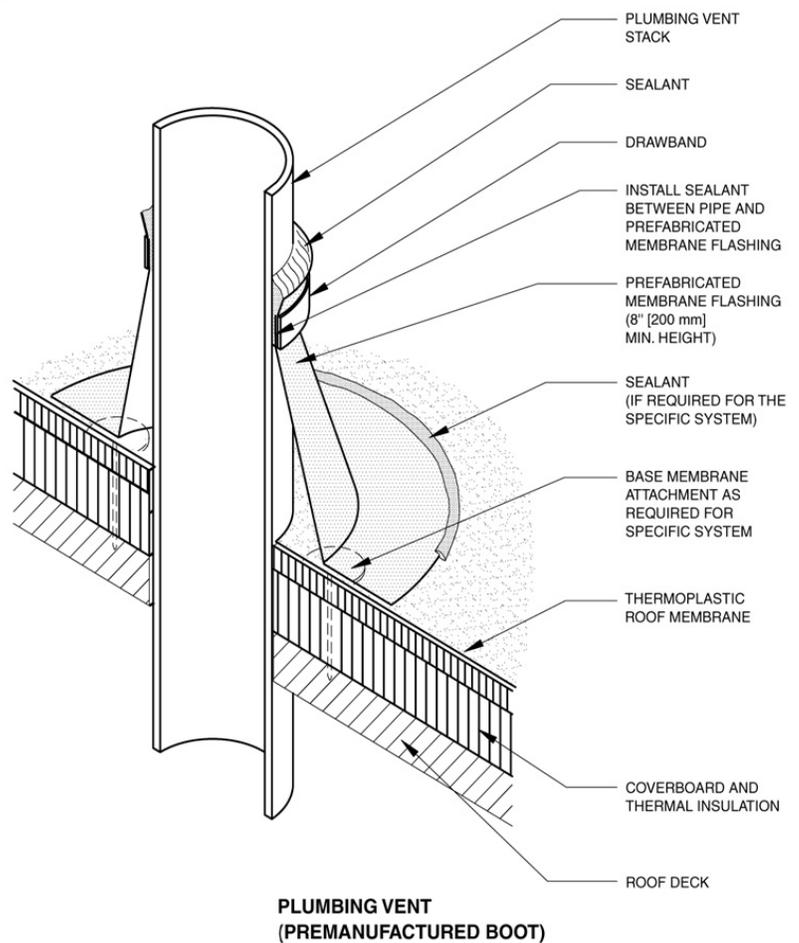


THERMOPLASTIC PLATE IN SEAM DETAIL (TYPICAL)

# Construction Pictures



**Section:** Section 2  
**Area:** Construction  
**Caption:** Plumbing Vent (Premanufactured Boot)

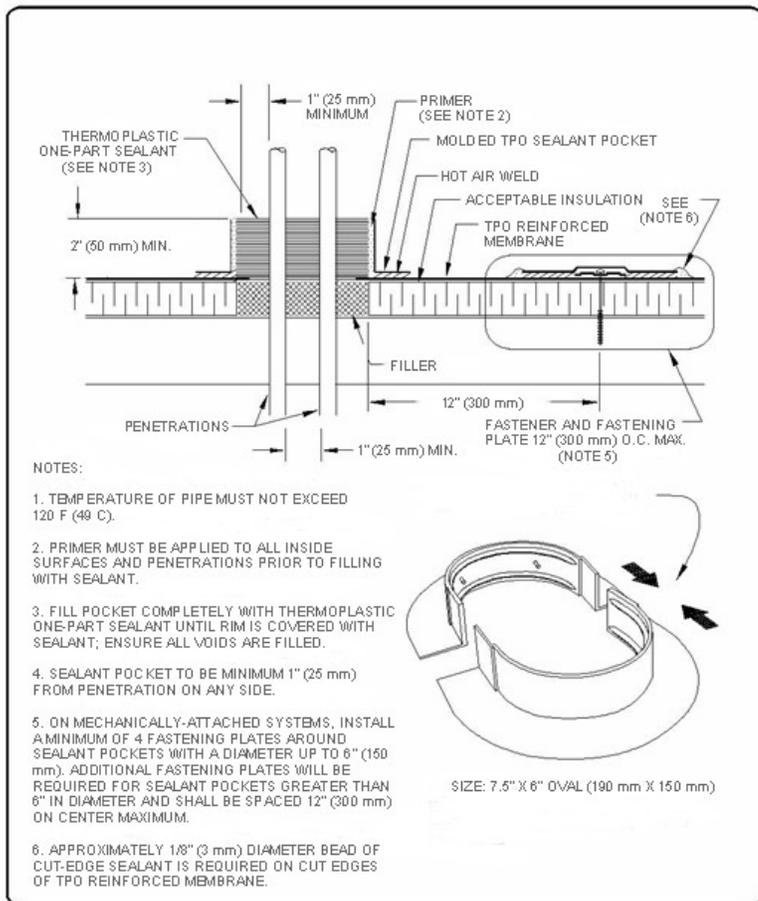


Detail Drawing is a representation of installation method. Actual field assembly may vary.

# Construction Pictures



**Section:** Section 1  
**Area:** Construction  
**Caption:** Molded TPO Sealant Pocket



Detail Drawing is a representation of installation method. Actual field assembly may vary.

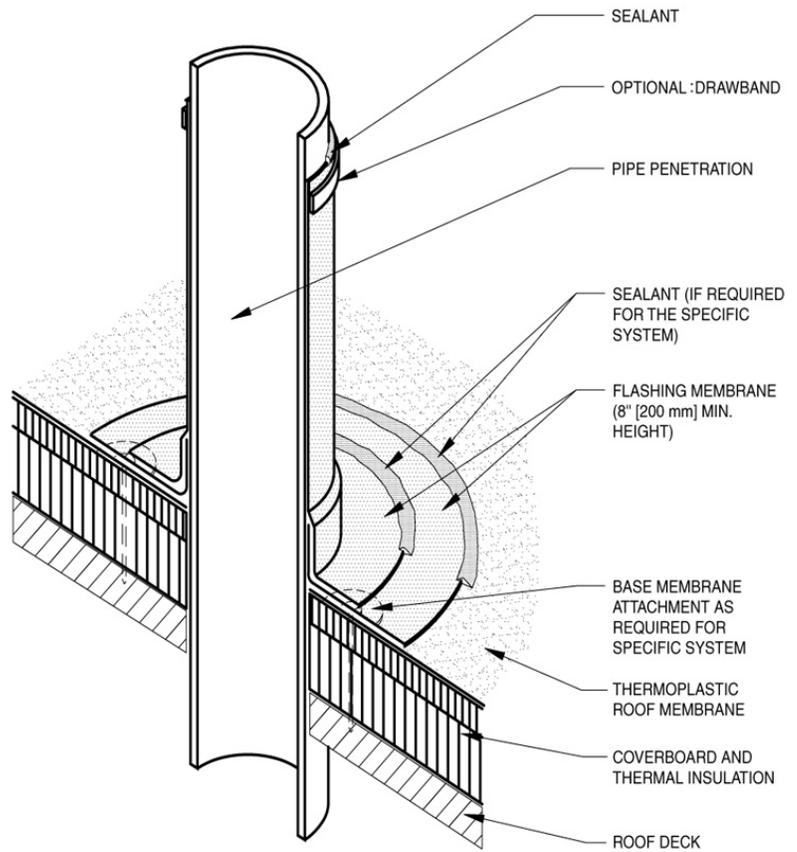
CMC-16.2  
 MOLDED TPO SEALANT POCKET



# Construction Pictures



**Section:** Section 2  
**Area:** Construction  
**Caption:** Pipe Penetration (Field Wrap)



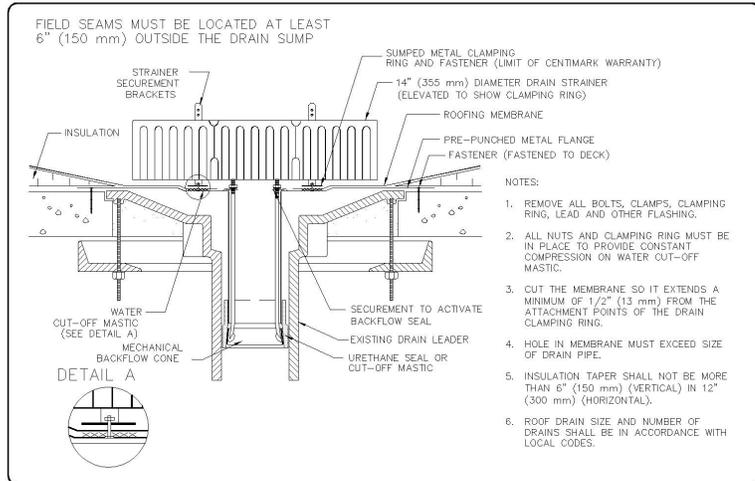
**PIPE PENETRATION (FIELD WRAP)**

Detail Drawing is a representation of installation method. Actual field assembly may vary.

# Construction Pictures



**Section:** Section 3  
**Area:** Construction  
**Caption:** Drain Insert



C-6.4  
 INSERT DRAIN



Detail Drawing is a representation of installation method. Actual field assembly may vary.

# ◀◀◀ Safety Pictures ▶▶▶

**Section:** Section 3

**Area:** Safety



Existing Safety Condition

## **Safety Solution**

### **Description**

Power lines - Blanketed

### **Hazard**

Electrocution hazard

### **Impact**

Employees could be electrocuted by contact to power lines

### **Solution**

Power company can install insulating blankets to prevent accidental contact to lines



# ◀◀◀ Safety Pictures ▶▶▶

**Section:** Section 1  
**Area:** Safety



Existing Safety Condition

## **Safety Solution**

### **Description**

Flags & Fall Protection Cart - 2

### **Hazard**

Exposed Edges - Fall Hazard

### **Impact**

Centimark employee could fall off the edge resulting in serious injury or death.

### **Solution**

Set Fall Protection cart 15 feet from edge and utilize rope grab or retractable as fall protection for working outside flags



# ◀◀◀ Drawing ▶▶▶

Area: Drawing

Caption: Proposed roof locations.



## Liberal Police Station

325 N Washington Ave.  
Liberal, KS 67901



Drawn By: Kevin Honeywell

Date: Jan. 27, 2023

# ◀◀◀ Executive Proposal Summary ▶▶▶

Liberal Police Station  
325 N Washington Ave  
Liberal, KS 67901-3441

Quote	Section	Sq Ft.	System	Warranty*	Price**
Liberal Police Station					\$134,575
	Section 3	3,200	<a href="#">TPO Fastened</a>	20 years	
	Section 1	2,000	<a href="#">TPO Fastened</a>	20 years	
	Section 2	8,950	<a href="#">TPO Fastened</a>	20 years	

\* Roof system warranties protect your roof against defects in materials or workmanship for the specified period as outlined in the CentiMark Non-Prorated Limited Roof Warranty or the manufacturer's warranty.

\*\* Plus applicable state and local sales tax including, but not limited to, the following states CT, HI, KS, NM, TX, WA and Canada. Exceptions to rules may apply for certain services, i.e. New Construction, Residential, National Disaster, and subcontract service.

For internal use only, ID # 359022

Version: 359022.1.1

\_\_\_\_\_

CentiMark Project Manager Signature

\_\_\_\_\_

Date

**Standard terms: One-third (1/3) of the contract price due at the job start and the balance due net thirty (30) upon job completion, unless otherwise agreed to in the contract document. Projects greater than \$250,000 may be subject to progress payments. (Special terms are available upon request)**

**CentiMark Corporation reserves the right to adjust pricing based on industry wide price increases. Due to supply chain pressures and various material shortages, the roofing industry is currently experiencing unprecedented volatility. This is affecting both material costs and delivery schedules.**

**Based on the above, the pricing provided can only be held firm for 30 days after the proposal date.**

If, during the performance of the contract, the price of material significantly increases, through no fault of CentiMark, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5 percent experienced by CentiMark from date of contract signing. Such price increases shall be documented through supplier notices, quotes, invoices or receipts. Where the delivery of material is delayed, through no fault of CentiMark, as a result of shortage or unavailability of material, CentiMark shall not be liable for any additional costs or damages associated with such delay.

**This quote does not include any supplemental deck attachment as may be required by Factory Mutual Global (FM). Please note that should FM and/or you require such deck attachment, additional costs will be estimated and added as a separate item to the overall cost of this project.**

Valid from 01/27/2023

CentiMark Confidential



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 11, 2023  
AGENDA ITEM # 12**

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 Street Inspection Fees

DATE: April 06, 2023

This proposal is for Earles Engineering to provide construction inspection services for the street being constructed in the Holly Ridge addition on Tucker Road. There are areas that city staff can provide needed inspections that will greatly reduce the overall cost. The amount listed, \$143,000, is the projected cost if Earles Engineering were to conduct all inspections. Staff has met and will continue to meet with inspectors to ensure that the least number of billable hours are charged for the project. The inspections will be funded through the Street, Drainage, & Other Capital Improvement fund of the one cent sales tax.

**Proposed Motion:**

I make a motion to approve the inspection agreement with Earles Engineering for the Holly Ridge addition in an amount not to exceed \$143,000 to be funded the Street, Drainage, & Other Capital Improvement fund of the one cent sales tax.

# ***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

Fax: (785) 309-1061

Phone: (620) 626-8912

Fax: (620) 626-5408

Phone: (620) 308-5577

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

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

March 3, 2023

City of Liberal

324 N Kansas

Liberal, KS 67901

Attn: Rusty Varnado

City Manager

RE: Construction Inspection for – Holly Ridge 4<sup>th</sup> Addition Development and associated drainage

Dear Mr. Varnado;

This letter is written to serve as working agreement between the City of Liberal, herein after referred to as the “**CLIENT**”, and Earles Engineering & Inspection, Inc., hereinafter referred to as the “**CONSULTANT**”.

## **Scope of Work**

### Inspection for:

Holly Ridge 4<sup>th</sup> Addition Development and related drainage project.

As construction observers, Earles Engineering & Inspection, Inc. propose to provide the following services:

- Provide guidance in the correct interpretation of the plans and specifications.
- Perform quantity determinations for pay quantities.
- Inspect all phases of construction operations to determine the Contractor’s compliance with Contract Documents and to reject work and materials, which do not comply with established standards.
- Provide field sampling and/or testing of materials to be incorporated in the work, rejected those not meeting the provisions of the Contract Documents.
- Require that test report records or certificates of compliance for materials tested off the project site, and required prior to incorporation in the work, are properly processed and documented.
- Maintain daily diaries, logs and records as needed for a complete record of the Contractor’s progress, including Inspector’s diaries
- Measure and compute all materials incorporated in the work and items of work completed, and provide a detailed item account record.
- Provide measurement, computation and certification of pay requests.
- Provide final as-built drawings.

Throughout the construction process, Earles Engineering & Inspection, Inc. will incorporate thoughtful public relations wherever possible. Property owners will be treated courteously and the Consultant will attempt to answer all questions and listen to any complaints that may develop. Earles Engineering & Inspection will work with the contractor and the City to assure minimum inconvenience and nuisance to the local residents.

Earles Engineering & Inspection, Inc. realizes that in order to complete the project on time with proper project results, cooperation and communications between the City the Contractor and the developer must be a top priority. Earles Engineering & Inspection will strive to keep all informed of progress and will endeavor to complete the project to the satisfaction of all.

**Timing and Scheduling**

Earles Engineering & Inspection, Inc. can initiate work on the project immediately upon official notice-to-proceed. The proposal presented herein is oriented toward meeting the city schedule.

**Fee Proposal**

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

- Construction Observation is estimated to be hourly with an upper limit of \$143,000.00

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

Construction Inspection will be completed on an as needed basis based on hourly rates and expenses with upper limits as shown above.

**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:  
CITY OF LIBERAL**

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

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

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



**Voucher Summary List  
City Commission Meeting  
4/11/23**

Accounts Payable Vouchers: \$467,158.87

Rec Center Official Vouchers: \$1,783.00

HR Expense Vouchers: \$201,375.40

**TOTAL: \$670,317.27**

**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>					
00066E179123		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
00066E179133		UNITED PARCEL SERVICE	WEEKLY CHARGES	POSTAGE/SHIPPING	\$30.00
1474248		PRAIRIE FIRE COFFEE	COFFEE	MISCELLANEOUS EXPENSE	\$123.80
1640024307		AUTO ZONE COMMERCIAL PROGRAM	REPAIR MAINT/VEHICLE	REPAIR/MAINT VEHICLE	\$9.40
29608		AL SHANK INSURANCE INC	TREASURER BOND/INSURANCE	FIRE/THEFT/GEN/EQUIP INS	\$180.00
296447		SOUTHERN OFFICE SUPPLY INC	OFFICE CABINETS	OFFICE SUPPLIES	\$2,398.00
297316		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$55.00
297317		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$55.00
297404		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN CABINETS	OFFICE SUPPLIES	(\$2,398.00)
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$16.66
5513289-00		STANION WHOLESALE ELECTRIC CO	LIGHT BULBS	REPAIR/MAINT BUILDING	\$41.60
80667		UNDERGROUND VAULTS & STORAGE	FINANCE SHRED SERVICE	OTHER OPERATING SUPPLIES	\$25.00
88222570		WEX BANK	RASH SINCLAIR REBATE	MISCELLANEOUS EXPENSE	(\$6.54)
88222570		WEX BANK	PAPER DELIVERY FEE	MISCELLANEOUS EXPENSE	\$10.00
CITY HALL MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$334.95
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$62.03
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$116.35
MAY 2023		SOS LEASING	1716 LIB DOWNSTAIRS	LEASE COPY MACHINE	\$276.85
MAY 2023		SOS LEASING	1715 LIB UPSTAIRS	LEASE COPY MACHINE	\$339.15
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>19</b>	<b>\$1,699.25</b>
<b>Fund: 735 ARPA FUND</b>					
10312	118686	JR AUDIO	INSTALL WATCHGUARD SYSTEMS	NEW VEHICLE EQUIPMENT	\$3,150.00

# 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>					
1058189	118619	BAYSINGER POLICE SUPPLY INC	SAFARILAND ASSAULT/ENTRY	OTHER OPERATING SUPPLIES	\$8,643.00
1XFX-HRQ7-LDKV		AMAZON CAPITAL SERVICES	TALL DIRECTOR CHAIR FOLDABLE	OTHER CAPITAL ASSETS	\$227.77
249059	118723	CASCO INDUSTRIES INC	EQUIPMENT TO FURNISH TOWER 11/2016 NFPA 1901 CH8	NEW EQUIPMENT/MACHINERY	\$5,116.00
249059	118723	CASCO INDUSTRIES INC	SHIPPING	REPAIR/MAINT EQUIPMENT	\$0.00
249059	118723	CASCO INDUSTRIES INC	EQUIPMENT TO FURNISH TOWER 11/2016 NFPA 1901 CH8	REPAIR/MAINT EQUIPMENT	\$1,964.00
249132	118723	CASCO INDUSTRIES INC	EQUIPMENT TO FURNISH TOWER 11/2016 NFPA 1901 CH8	REPAIR/MAINT EQUIPMENT	\$0.00
249132	118723	CASCO INDUSTRIES INC	EQUIPMENT TO FURNISH TOWER 11/2016 NFPA 1901 CH8	NEW EQUIPMENT/MACHINERY	(\$5,116.00)
249132	118723	CASCO INDUSTRIES INC	SHIPPING	REPAIR/MAINT EQUIPMENT	\$0.00
PSI35953		COMPUTER INFORMATION CONCEPTS	DATA PROCESSING	DATA PROCESSING	\$1,096.64
PSI35996		COMPUTER INFORMATION CONCEPTS	DATA PROCESSING	DATA PROCESSING	\$1,118.63
<b>Fund: 735 - ARPA FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$16,200.04</b>
<b>Dept: 4100 - NON DEPARTMENTAL Invoice Count and Total:</b>				<b>30</b>	<b>\$17,899.29</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 411 LEGISLATIVE</b>					
<b>Fund: 100 GENERAL FUND</b>					
108790		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS ORD #38 CHARTER ORDINANCE	LEGAL PUBLICATIONS	\$108.00
108933		HIGH PLAINS DAILY LEADER AND TIMES	ORD #4598 REZONE 1011 E 8TH	LEGAL PUBLICATIONS	\$54.00
108934		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS ORD# 4599	LEGAL PUBLICATIONS	\$54.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$200.05
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$479.05</b>
<b>Dept: 4110 - LEGISLATIVE Invoice Count and Total:</b>				<b>5</b>	<b>\$479.05</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>					
2022-1808/1877 2023-1927		BROOKS & ASSOCIATES	CITY OF LIB V E PONCE-MONGE	COURT APPOINTED ATTORNE	\$311.75
2022-985		BROOKS & ASSOCIATES	CITY OF LIB V E PONCE-MONGE	COURT APPOINTED ATTORNE	\$255.75
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
88222570		WEX BANK	FUEL/MUNICIPAL COURT	GASOLINE & OIL	\$81.79
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$121.31
FEBRUARY 2023		KANSAS STATE TREASURER	JUDICIAL BRANCH EDUCATION FUND	JUDICIAL BRANCH EDUCATION	\$142.00
FEBRUARY 2023		KANSAS STATE TREASURER	LAW ENFORCEMENT TRAINING CENTER FUND	LAW ENFORCEMENT TRAINING	\$2,888.00
FEBRUARY 2023		KANSAS STATE TREASURER	SEATBELT SAFETY FUND	SEAT BELT FINES	\$20.00
FEBRUARY 2023		KANSAS STATE TREASURER	COMMUNITY CORRECTION SUPERVISION FEE	COMM CORR SUPERVISION FEE	\$840.00
FEBRUARY 2023		KANSAS STATE TREASURER	REINSTATEMENT	REINSTATEMENT FEES	\$612.00
FEBRUARY 2023		KANSAS STATE TREASURER	REINSTATEMENT FIXED FEES	REINSTATEMENT FIXED FEES	\$137.00
FEBRUARY 2023		KANSAS STATE TREASURER	JUDICIAL BRANCH DOCKET FEE FUND	JUDICIAL BRANCH SURCHARGE	\$70.00
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OFFICE SUPPLIES	\$81.80
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OFFICE SUPPLIES	\$30.42
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OTHER OPERATING SUPPLIES	\$6.96
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OTHER OPERATING SUPPLIES	\$30.56
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	REPAIR/MAINT BUILDING	\$48.96
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OFFICE SUPPLIES	\$87.37
MAY 2023		SOS LEASING	1665 LIB MUN COURT	LEASE COPY MACHINE	\$255.62
SIN245085		PACIFIC INTERPRETERS INC	INTERPRETER	INTERPRETER	\$5.80
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>20</b>	<b>\$6,153.09</b>
<b>Fund: 213 DIVERSION APPLICATION FEE</b>					
1057721	118705	BAYSINGER POLICE SUPPLY INC	NEW NYLON BELTS & HANDCUFF CASES	OTHER OPERATING SUPPLIES	\$4,674.00
<b>Fund: 213 - DIVERSION APPLICATION FEE Invoice Count and Total:</b>				<b>1</b>	<b>\$4,674.00</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: 722 BJA DRUG COURT GRANT</b>					
05/01/23		HUDDLESTON, DR CAROLYN	MONTHLY FEE-DRUG COURT	TREATMENT COORDINATOR	\$833.33
518		CITY ON A HILL INC	TREATMENT SERVICES RENDERED	CITY ON A HILL	\$1,000.00
MAY 2023		BROOKS & ASSOCIATES	DRUG COURT-MAY	COURT APPOINTED ATTORNE	\$1,666.67
<b>Fund: 722 - BJA DRUG COURT GRANT Invoice Count and Total:</b>				<b>3</b>	<b>\$3,500.00</b>
<b>Dept: 4120 - MUNICIPAL COURT/DIVERSION Invoice Count and Total:</b>				<b>24</b>	<b>\$14,327.09</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>					
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$151.40
D HARPER		KANSAS SECRETARY OF STATE	D HARPER FILING FEE	MISCELLANEOUS EXPENSE	\$25.00
D HARPER 2023		AL SHANK INSURANCE INC	D HARPER NOTARY BOND	MISCELLANEOUS EXPENSE	\$50.00
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$351.22</b>
<b>Dept: 4130 - CITY MANAGER Invoice Count and Total:</b>				<b>5</b>	<b>\$351.22</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>					
297107		SOUTHERN OFFICE SUPPLY INC	ENVELOPES/DIVIDERS/TONER	OFFICE SUPPLIES	\$231.51
297155		SOUTHERN OFFICE SUPPLY INC	INK STAMP	OFFICE SUPPLIES	\$164.53
297298		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN ENVELOPES	OFFICE SUPPLIES	(\$22.53)
297299		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN TONER	OFFICE SUPPLIES	(\$529.57)
297398		SOUTHERN OFFICE SUPPLY INC	ENVELOPES	OFFICE SUPPLIES	\$24.57
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$100.80
JAN 23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>8</b>	<b>\$61.13</b>
<b>Dept: 4150 - FINANCE DEPARTMENT Invoice Count and Total:</b>				<b>8</b>	<b>\$61.13</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>					
297201		SOUTHERN OFFICE SUPPLY INC	NAME TAGS	OFFICE SUPPLIES	\$25.34
297251		SOUTHERN OFFICE SUPPLY INC	POCKET FOLDERS	OFFICE SUPPLIES	\$33.75
297297		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN LABEL TAPE	OFFICE SUPPLIES	(\$48.32)
4083		SIGN EXPRESS	BAG	MISCELLANEOUS EXPENSE	\$160.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$282.99</b>
<b>Dept: 4152 - PERSONNEL DEPARTMENT Invoice Count and Total:</b>				<b>6</b>	<b>\$282.99</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>					
324038		SERVICE JANITORIAL SUPPLY INC	GLOVES	MISCELLANEOUS EXPENSE	\$7.45
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
5501745-00		STANION WHOLESALE ELECTRIC CO	LIGHT SOCKETS	REPAIR/MAINT BUILDING	\$17.88
7706442		WESTLAKE HARDWARE INC	WESTLAKE REWARD PROGRAM	TOOLS	(\$15.00)
7706442		WESTLAKE HARDWARE INC	WRENCH SET	TOOLS	\$29.99
7706478		WESTLAKE HARDWARE INC	WESTLAKE REWARDS PROGRAMS	TOOLS	(\$25.00)
7706478		WESTLAKE HARDWARE INC	WRENCH	TOOLS	\$28.99
7706491		WESTLAKE HARDWARE INC	FITTINGS	TOOLS	\$17.18
7706526		WESTLAKE HARDWARE INC	ACE REWARDS PROGRAM	TOOLS	(\$35.00)
7706526		WESTLAKE HARDWARE INC	UTILITY KNIVES/CEMENT/PRIMER	TOOLS	\$76.73
7706542		WESTLAKE HARDWARE INC	POCKET PLANES	TOOLS	\$25.98
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$82.74
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$237.85
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$562.01</b>
<b>Dept: 4160 - BUILDING MAINTENANCE Invoice Count and Total:</b>				<b>14</b>	<b>\$562.01</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>					
1096513102		RICOH USA INC	LATE FEES	DATA PROCESSING	\$21.47
1NFQ-CDKD-KYMP		AMAZON CAPITAL SERVICES	LENOVO COMPATIBLE BASE	REPAIR/MAINT EQUIPMENT	\$515.94
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
5510316-00		STANION WHOLESALE ELECTRIC CO	CABLE	REPAIR/MAINT EQUIPMENT	\$238.01
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>5</b>	<b>\$963.24</b>
<b>Dept: 4180 - I.T. DEPARTMENT Invoice Count and Total:</b>				<b>5</b>	<b>\$963.24</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 419 PLANNING &amp; ZONING</b>					
<b>Fund: 100 GENERAL FUND</b>					
108924		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS:PZ-23-04 PRELIMINARY REPLAT 1415 N KANSAS	LEGAL PUBLICATIONS	\$40.50
108925		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: PZ-23-02	LEGAL PUBLICATIONS	\$54.00
108926		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS: PZ-23-03 REZONE 300 S WESTERN	LEGAL PUBLICATIONS	\$63.00
108950		HIGH PLAINS DAILY LEADER AND TIMES	LEGALS:BZ-23-04 VARIANCE	LEGAL PUBLICATIONS	\$54.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$211.50</b>
<b>Dept: 4190 - PLANNING &amp; ZONING Invoice Count and Total:</b>				<b>4</b>	<b>\$211.50</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>					
023616391		GALLS LLC	THIN BLUE LINE CONCEAL CARRY SWEATSHIRT	UNIFORM PURCHASE	\$121.96
03/05/2023		BARKLEY, DAISEY	TRAVEL EXPENSE REPORT-PONCA CITY OK	IN SERVICE TRAINING	\$142.13
03/14/2023		BURGESS, TRAVIS	TRAVEL EXPENSER REPORT-KANSAS CITY MO	MEALS/TRAVEL/HOTELS	\$60.24
03/14/23		RODKEY, CINNAMON	REIMBURSE TRAVEL EXPENSE	MEALS/TRAVEL/HOTELS	\$39.66
03/21/23		MILLER CHAD	REIMBURSE TRAVEL EXPENSE	IN SERVICE TRAINING	\$51.88
10/01/2022		ASSESSMENT STRATEGIES LLC	PERSONNEL TESTING: D VASQUEZ/J SCHMEIDLER	RECRUITING EXPENSES	\$430.00
102253		SCHEOPNER'S WATER CONDITIONING LLC	(6) 5 GALLON WATER	OTHER OPERATING SUPPLIES	\$42.00
102726		SCHEOPNER'S WATER CONDITIONING LLC	(10) 5 GALLON WATER	OTHER OPERATING SUPPLIES	\$70.00
10311		JR AUDIO	INST OF SIREN & LIGHT/BATTERY /REWIRE	REPAIR/MAINT VEHICLE	\$1,440.00
109353		CHRYSLER CORNER INC	OIL LEAK/INSPECTION UNIT #14	REPAIR/MAINT VEHICLE	\$139.05
11/21/2022		ASSESSMENT STRATEGIES LLC	PERSONNEL TESTING:N TRIANA	RECRUITING EXPENSES	\$215.00
1470802		PRAIRIE FIRE COFFEE	COFFEE	OTHER OPERATING SUPPLIES	\$245.60
16071		KANSASLAND TIRE CO	FLAT TIRE REPAIR UNIT #33	REPAIR/MAINT VEHICLE	\$27.46
16096		KANSASLAND TIRE CO	MAINTENANCE UNIT #21	REPAIR/MAINT VEHICLE	\$806.96
16156		KANSASLAND TIRE CO	MAINTENANCE UNIT #22	REPAIR/MAINT VEHICLE	\$158.87
16195		KANSASLAND TIRE CO	FLAT TIRE REPAIR UNIT #37	REPAIR/MAINT VEHICLE	\$27.46
296574		SOUTHERN OFFICE SUPPLY INC	CREDIT/RETURN CONCEALER CORD	OFFICE SUPPLIES	(\$44.97)
297318		SOUTHERN OFFICE SUPPLY INC	JAN - MAR COPY CHARGES	OFFICE SUPPLIES	\$255.79
297319		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	OFFICE SUPPLIES	\$137.06
297582		SOUTHERN OFFICE SUPPLY INC	BACK SUPPORT	REPAIR/MAINT EQUIPMENT	\$39.90
297843		SOUTHERN OFFICE SUPPLY INC	NOTARY STAMPS/DENSON/SHUMAN	OFFICE SUPPLIES	\$64.00
350000037910		VERIZON CONNECT	FLEET TRACKING SYSTEMS	COMMUNICATIONS/PHONE	\$284.25
3830		SQUEAKY CLEAN CAR WASH LLC	FEBRUARY CAR WASHES	REPAIR/MAINT VEHICLE	\$53.74

# 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>					
3856		SQUEAKY CLEAN CAR WASH LLC	FEBRUARY CAR WASHES	REPAIR/MAINT VEHICLE	\$19.66
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$874.69
6417		PETTY CASH	PD 60 DAY VEHICLE TAGS UNITS 256/257/258	REPAIR/MAINT VEHICLE	\$24.00
87986872		WEX BANK	FUEL/UNIT #39	GASOLINE & OIL	\$320.36
87986872		WEX BANK	FUEL/UNIT #66	GASOLINE & OIL	\$143.38
87986872		WEX BANK	FUEL/UNIT #9	GASOLINE & OIL	\$149.58
87986872		WEX BANK	FUEL/UNIT #250	GASOLINE & OIL	\$154.72
87986872		WEX BANK	FUEL/UNIT #13	GASOLINE & OIL	\$209.04
87986872		WEX BANK	FUEL/UNIT #46	GASOLINE & OIL	\$210.91
87986872		WEX BANK	FUEL/UNIT #223	GASOLINE & OIL	\$214.05
87986872		WEX BANK	FUEL/UNIT #37	GASOLINE & OIL	\$244.27
87986872		WEX BANK	FUEL/UNIT #221	GASOLINE & OIL	\$264.95
87986872		WEX BANK	FUEL/UNIT #14	GASOLINE & OIL	\$110.28
87986872		WEX BANK	FUEL/UNIT #22	GASOLINE & OIL	\$426.96
87986872		WEX BANK	FUEL/UNIT #38	GASOLINE & OIL	\$468.21
87986872		WEX BANK	FUEL/UNIT #36	GASOLINE & OIL	\$489.07
87986872		WEX BANK	FUEL/UNIT #12	GASOLINE & OIL	\$254.28
87986872		WEX BANK	FUEL/UNIT #253	GASOLINE & OIL	\$44.53
87986872		WEX BANK	FUEL/UNIT #24	GASOLINE & OIL	\$122.74
87986872		WEX BANK	FUEL/UNIT #21	GASOLINE & OIL	\$40.66
87986872		WEX BANK	FUEL/UNIT #23	GASOLINE & OIL	\$117.70
87986872		WEX BANK	FUEL/UNIT #28	GASOLINE & OIL	\$62.66
87986872		WEX BANK	FUEL/UNIT #225	GASOLINE & OIL	\$64.82
87986872		WEX BANK	FUEL/UNIT #251	GASOLINE & OIL	\$73.60
87986872		WEX BANK	FUEL/UNIT #65	GASOLINE & OIL	\$74.72

# 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>					
87986872		WEX BANK	FUEL/UNIT #254	GASOLINE & OIL	\$97.48
8872637		MEAD LUMBER DO IT CENTER	PAPER BAGS	EVIDENCE/PHOTO PROC/SUPP	\$174.98
92455		HELSEL, BRANDT	REFUND-MEAL/TOPEKA KS	MEALS/TRAVEL/HOTELS	\$27.54
95960306		RINE EXTERMINATING INC	PEST CONTROL	REPAIR/MAINT BUILDING	\$100.00
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,003.82
FEB - 2023		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	MISCELLANEOUS EXPENSE	\$56.65
FEB - 2023		SEWARD COUNTY TREAS-PRISONER MAINT	PRISONER MAINTENANCE	PRISONERS LODGING	\$6,075.00
FEB - 2023		SEWARD COUNTY SHERIFF'S OFFICE	PRISONER MEALS	PRISONERS MEALS	\$6,660.00
FEB - 23		SEWARD COUNTY SHERIFF'S OFFICE	CONTRACT MEDICAL SERVICES	PRISONER MEDICAL SVC	\$1,000.00
FEB 2023		SEWARD COUNTY SHERIFF'S OFFICE	PRISONER PRESCRIPTIONS	PRISONER MEDICAL SVC	\$213.52
GCK1-007999		WESTERN FIRST AID AND SAFETY LLC	MEDICINE CABINET SUPPLIES	OTHER OPERATING SUPPLIES	\$339.79
INV0103326		WELLPATH LLC	INMATE HEALTHCARE REPRICING	LEGAL COUNSEL	\$54.00
INV1793		TITO'S ONE STOP LLC	REPAIR UNIT #21	REPAIR/MAINT VEHICLE	\$1,097.76
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	REPAIR/MAINT VEHICLE	\$39.05
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OTHER OPERATING SUPPLIES	\$37.68
MAR 2023		WALMART COMMUNITY BRC	REPLACED KEYBOARD	OFFICE SUPPLIES	\$134.64
MAR 2023		WALMART COMMUNITY BRC	BATTERIES FOR SUN SIGNS	OTHER OPERATING SUPPLIES	\$34.86
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	MATS/JANITORIAL	\$150.35
MAY 2023		SOS LEASING	1644 LIB INVESTIGATIONS	LEASE COPY MACHINE	\$270.30
S121873	118757	GODFREY'S INDOOR SHOOTING	AMMUNITION	FIREARMS/AMMO	\$3,052.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>68</b>	<b>\$30,607.30</b>
<b>Dept: 4210 - POLICE ADMINISTRATION Invoice Count and Total:</b>				<b>68</b>	<b>\$30,607.30</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>					
02/21/23		MELISSA DAY	M DAY - SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$80.00
03/03/23		MERINDA CUSSINS	M CUSSINS - SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
03/22/2023		BARBARA SMITH	B SMITH - RABIES & SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
03/22/2023		BARBARA SMITH	B SMITH - RABIES & SPAY/NEUTER	RABIES VACCINATIONS	\$15.00
03/23/2023		KAREN MCDOWELL	RABIES VACCINATION	RABIES VACCINATIONS	\$15.00
03/23/2023		KAREN MCDOWELL	SPAY/NEUTER	SPAY/NEUTER DEPOSIT	\$150.00
10415		MORGAN LOCKSMITHING	ENTRY LEVER LOCK/SERVICE CALL	REPAIR/MAINT BUILDING	\$393.00
297245		SOUTHERN OFFICE SUPPLY INC	TICKET HOLDER	OFFICE SUPPLIES	\$22.03
297289		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$482.48
297475		SOUTHERN OFFICE SUPPLY INC	BOARD	OFFICE SUPPLIES	\$66.00
323901		SERVICE JANITORIAL SUPPLY INC	BUCKET/WRINGER	KENNEL SUPPLIES	\$110.60
324040		SERVICE JANITORIAL SUPPLY INC	CLEANER	JANITORIAL SUPPLIES	\$118.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$160.55
4890		PERFIX LLC	UNCLOG SEWER LINE	REPAIR/MAINT BUILDING	\$200.00
5167/2302084274		MADDEN OIL CO	FUEL	GASOLINE & OIL	\$235.90
90248898		SCHEOPNER'S WATER CONDITIONING LLC	(4) 5 GALLON WATER	OFFICE SUPPLIES	\$40.00
ANIMAL CONTROL MAR 23		EPIC TOUCH	INTERNET BILLING	OTHER OPERATING SUPPLIES	\$179.03
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,159.05
GCK1-008000		WESTERN FIRST AID AND SAFETY LLC	CABINET MEDICINE SUPPLIES	OTHER OPERATING SUPPLIES	\$143.98
INV1799		TITO'S ONE STOP LLC	REPAIR VEHICLE	REPAIR/MAINT VEHICLE	\$750.01
INV200208		REVIVAL ANIMAL HEALTH	ANIMAL VACCINES	KENNEL SUPPLIES	\$1,738.81
MAR 2023		WALMART COMMUNITY BRC	FOOD	DOG & CAT FOOD	\$134.80
MAR 2023		WALMART COMMUNITY BRC	FOOD	DOG & CAT FOOD	\$65.72
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	KENNEL SUPPLIES	\$39.94
MAR 2023		WALMART COMMUNITY BRC	SPOONS/FORKS/PLATES	OTHER OPERATING SUPPLIES	\$12.51

# 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>					
MAR 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$48.73
MAR 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$5.76
MAR 2023		WALMART COMMUNITY BRC	KENNEL SUPPLIES	KENNEL SUPPLIES	\$14.94
MAR 2023		WALMART COMMUNITY BRC	SUPPLIES	KENNEL SUPPLIES	\$20.46
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	MATS/JANITORIAL	\$104.10
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>30</b>	<b>\$6,806.40</b>
<b>Dept: 4211 - ANIMAL CONTROL DIVISION Invoice Count and Total:</b>				<b>30</b>	<b>\$6,806.40</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>					
03P115130		LIBERAL KENWORTH	MARKER LIGHT REPAIR-TK #12	REPAIR/MAINT VEHICLE	\$36.54
03P115810		LIBERAL KENWORTH	FILTERS-TK#11 &17	REPAIR/MAINT VEHICLE	\$210.13
03S5838		LIBERAL KENWORTH	REPAIR UNIT #17	REPAIR/MAINT VEHICLE	\$6,343.73
13116		DAVIS PEST CONTROL	QUARTERLY PEST CONTROL-ST 1, 2 & 3	REPAIR/MAINT BUILDING	\$177.00
135D79A4		KU EDWARDS CAMPUS	12/13/2022 CERTIFICATION FEE-J R PENA DR/OP	EDUCATIONAL SERVICES	\$30.00
159724		CF SERVICE & SUPPLY LLC	SWIVEL CONNECTION-SQUAD 5 BOOSTER REEL	REPAIR/MAINT VEHICLE	\$387.25
1640017716		AUTO ZONE COMMERCIAL PROGRAM	4" LIGHT ASSEMBLY TK #12	REPAIR/MAINT VEHICLE	\$31.67
193899		BLUE CHIP ATHLETIC	STATIONWEAR-T SHIRTS	UNIFORM PURCHASE	\$615.00
223030080		ALERT-ALL CORP	FIRE PREVENTION HANDOUTS-K1 COLORING BOOKS	FIRE PREVENTION MATERIALS	\$680.00
343194		KOST TRUCK SUPPLY INC	FUEL FILTER TK #17	REPAIR/MAINT VEHICLE	\$21.01
343408		KOST TRUCK SUPPLY INC	SWIVEL ENG #16	REPAIR/MAINT VEHICLE	\$4.66
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$660.94
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$269.48
7706456		WESTLAKE HARDWARE INC	BATTERY	REPAIR/MAINT BUILDING	\$11.99
7706480		WESTLAKE HARDWARE INC	COOLANT DRAINS/FITTINGS/SPRAY BOTTLE	REPAIR/MAINT EQUIPMENT	\$40.21
7706497		WESTLAKE HARDWARE INC	SPRAY PAINT	OTHER OPERATING SUPPLIES	\$47.94
83221-#2		COMMUNITY LEASING PARTNERS	LEASE PMT/SCBAS EQUIPMENT	LEASE PURCHASE/EQUIPMENT	\$44,974.59
92407		DREITZ, RAGAN	REIMBURSEMENT-WORK BOOTS 2023	REIMBURSED WORK GEAR	\$62.82
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$271.61
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,961.35
JAN 23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAR 2023		WALMART COMMUNITY BRC	CORRESPONDENCE & RETIREMENT CARD	MISCELLANEOUS EXPENSE	\$13.56
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82

# 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>					
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	MEALS/TRAVEL/HOTELS	\$286.20
MAR 2023		WALMART COMMUNITY BRC	RETURNED/TAXED TRANS	REPAIR/MAINT EQUIPMENT	(\$242.40)
MAR 2023		WALMART COMMUNITY BRC	MED EQUIP	REPAIR/MAINT EQUIPMENT	\$39.95
MAR 2023		WALMART COMMUNITY BRC	PRESSURE WASHER	REPAIR/MAINT EQUIPMENT	\$221.88
MAR 2023		WALMART COMMUNITY BRC	CELL SUPPLIES	COMMUNICATIONS/PHONE	\$33.76
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$21.15
MAY 2023		SOS LEASING	1737 LIB FIRE DEPT	LEASE COPY MACHINE	\$184.76
N FIRE STATION MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$162.75
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>31</b>	<b>\$57,651.35</b>
<b>Fund: 201 SPECIAL FIRE EQUIPMENT</b>					
202597		COMMERCE BANK	LEASE PUMPER TRUCK	LEASE PURCH/PUMPER TRUCK	\$9,342.81
<b>Fund: 201 - SPECIAL FIRE EQUIPMENT Invoice Count and Total:</b>				<b>1</b>	<b>\$9,342.81</b>
<b>Dept: 4220 - FIRE Invoice Count and Total:</b>				<b>32</b>	<b>\$66,994.16</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>					
2313		ARREDONDO ROOFING	EMERGENCY BOARD UP ON MAPLE	DEMOLITION EXPENSE	\$1,700.00
297620		SOUTHERN OFFICE SUPPLY INC	INK STAMP	OFFICE SUPPLIES	\$17.95
297729		SOUTHERN OFFICE SUPPLY INC	BUSINESS CARDS/E VILLA	OFFICE SUPPLIES	\$40.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$265.63
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>6</b>	<b>\$2,148.40</b>
<b>Dept: 4240 - BUILDING INSPECTION SVC Invoice Count and Total:</b>				<b>6</b>	<b>\$2,148.40</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>					
0742047047-032523		AT&T	MONTHLY BILLING	COMMUNICATIONS/PHONE	\$839.32
0742048048-032523		AT&T	MONTHLY BILLING	COMMUNICATIONS/PHONE	\$955.56
297360		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$128.13
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$163.80
860000/MAR 23		CMS ELECTRIC COOP INC	ELECTRIC SERVICE-COMMUNICATIONS	ELECTRICITY	\$614.98
90248594		SCHEOPNER'S WATER CONDITIONING LLC	(4) 5 GALLON WATER	MISCELLANEOUS EXPENSE	\$40.00
JAN 23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAY 2023		SOS LEASING	1643 911 CALL CENTER	LEASE COPY MACHINE	\$184.91
<b>Fund: 202 - COMMUNICATIONS CENTER Invoice Count and Total:</b>				<b>8</b>	<b>\$2,956.70</b>
<b>Dept: 4250 - COMMUNICATIONS Invoice Count and Total:</b>				<b>8</b>	<b>\$2,956.70</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>					
29882		TNT HYDRAULIC INC	REPAIR UNIT #124	REPAIR/MAINT VEHICLE	\$460.00
7706531		WESTLAKE HARDWARE INC	FITTINGS	SIGN SUPPLIES	\$3.07
7712		VISUAL SIGNS	STREET SIGNS	SIGN SUPPLIES	\$1,196.00
9646405739		GRAINGER	NON-PLEATED AIR FILTER	TRAFFIC DEVICE SUPPLIES	\$51.96
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$249.92
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$371.12
JAN 23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$75.30
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$2,540.56</b>
<b>Dept: 4290 - TRAFFIC CONTROL MAINT DIV Invoice Count and Total:</b>				<b>10</b>	<b>\$2,540.56</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>					
1486		LIBERAL CONCRETE, LLC	CONCRETE FOR STREET SHOP	REPAIR/MAINT BUILDING	\$235.00
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$798.43
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$88.07
KSLIB99504		FASTENAL COMPANY	SINGLE ROW CUP	OTHER OPERATING SUPPLIES	\$64.35
MAR 2023		WALMART COMMUNITY BRC	CLEANING SUPPLIES	MISCELLANEOUS EXPENSE	\$145.31
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$731.79
STREET DEPT MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$162.75
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>9</b>	<b>\$2,337.92</b>
<b>Fund: 207 SPECIAL HIGHWAY FUND</b>					
202597		COMMERCE BANK	LEASE DUMP TRUCK	LEASE PURCHASE/DUMP TRUCK	\$6,359.98
JAN 23		LIFELONG FITNESS LLC	EMPLOYEE FITNESS PROGRAM	WELLNESS/LIFE INSURANCE	\$30.00
<b>Fund: 207 - SPECIAL HIGHWAY FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$6,389.98</b>
<b>Dept: 4300 - STREET/HIGHWAY Invoice Count and Total:</b>				<b>11</b>	<b>\$8,727.90</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>					
149403		M & M TIRE SERVICE	FLAT REPAIR/UNIT #59	REPAIR/MAINT VEHICLE	\$51.00
16179		KANSASLAND TIRE CO	STOCK ITEM	REPAIR/MAINT VEHICLE	\$474.00
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$1,392.78
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
5150841864		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERV	MISCELLANEOUS EXPENSE	\$43.99
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$65.58
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$36.55
FEB - 2023		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$38,796.80
FEB - 2023		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	FREE DUMP LANDFILL CHGS	\$15.00
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$438.70
SANITATIN MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$162.75
WI008528		TIM EKKEL DIESEL REPAIR	REPAIR UNIT #94	REPAIR/MAINT VEHICLE	\$592.72
XA102027923:02		TRUCK CENTER COMPANIES	HEAD LAMPS/STOCK	REPAIR/MAINT VEHICLE	\$210.80
XA102028948:01		TRUCK CENTER COMPANIES	RADIATOR/UNIT #93	REPAIR/MAINT VEHICLE	\$840.13
<b>Fund: 510 - SOLID WASTE UTILITY FUND Invoice Count and Total:</b>				<b>15</b>	<b>\$43,195.22</b>
<b>Dept: 4320 - REFUSE Invoice Count and Total:</b>				<b>15</b>	<b>\$43,195.22</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>					
1640024918		AUTO ZONE COMMERCIAL PROGRAM	PAINT FOR STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$21.48
322892		KEATING TRACTOR & EQUIPMENT INC	HOSE TO REPAIR AIR LINE-FLEET SHOP	REPAIR/MAINT EQUIPMENT	\$79.20
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$402.22
509257		BUMPER TO BUMPER AUTO PARTS LIBERAL	OIL FILTER	STOCK ROOM SUPPLIES	\$10.58
509260		BUMPER TO BUMPER AUTO PARTS LIBERAL	WORK LIGHT	REPAIR/MAINT EQUIPMENT	\$116.59
509430		BUMPER TO BUMPER AUTO PARTS LIBERAL	STOCK ROOM SUPPLIES	STOCK ROOM SUPPLIES	\$444.71
5506955-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	REPAIR/MAINT EQUIPMENT	\$34.38
88622		HAVOC SUPPLY	PARTS TO REPAIR AIR LINE-FLEET SHOP	REPAIR/MAINT EQUIPMENT	\$9.29
9135979270		AIRGAS MID SOUTH INC	WHL CHP SAW	REPAIR/MAINT EQUIPMENT	\$75.68
KSLIB99518		FASTENAL COMPANY	DRILL BIT/STREET SHOP	REPAIR/MAINT EQUIPMENT	\$40.09
KSLIB99650		FASTENAL COMPANY	ALK BATTERY	REPAIR/MAINT EQUIPMENT	\$22.91
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$105.55
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>12</b>	<b>\$1,362.68</b>
<b>Dept: 4330 - FLEET MAINTENANCE Invoice Count and Total:</b>				<b>12</b>	<b>\$1,362.68</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>					
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$87.02</b>
<b>Dept: 4340 - ENGINEERING Invoice Count and Total:</b>				<b>2</b>	<b>\$87.02</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>					
2360176189		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$250.00
2360176399		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$458.00
2360176617		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$250.00
2360176782		PACE ANALYTICAL SERVICES INC	ANALYTICAL CHARGES	LABORATORY SUPPLIES	\$458.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$63.00
7706565		WESTLAKE HARDWARE INC	WALLPAPER TRAY	JANITORIAL SUPPLIES	\$8.99
88222570		WEX BANK	FUEL/UNIT #64	GASOLINE & OIL	\$100.24
88222570		WEX BANK	FUEL/UNIT #167	GASOLINE & OIL	\$143.21
88222570		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$24.74
90248910		SCHEOPNER'S WATER CONDITIONING LLC	(3) 5 GALLON WATER	LABORATORY SUPPLIES	\$21.00
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$106.95
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,180.15
MAR 2023		ROBERTS, RICHARD	REIMBURSE WORK BOOTS	REIMBURSED WORK GEAR	\$49.61
MAR 2023		AT&T	MONTHLY PHONE SERVICE	COMMUNICATIONS/PHONE	\$105.43
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$28.95
MAY 2023		SOS LEASING	1725 LIB WASTEWATER	LEASE COPY MACHINE	\$258.06
WASTE WATER MAR 23		EPIC TOUCH	INTERNET BILLING	COMMUNICATIONS/PHONE	\$162.75
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$3,730.90</b>
<b>Dept: 4350 - SEWER ADMINISTRATIVE Invoice Count and Total:</b>				<b>18</b>	<b>\$3,730.90</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>					
1640008607		AUTO ZONE COMMERCIAL PROGRAM	BRAKE ROTOR/BRAKE PADS	REPAIR/MAINT VEHICLE	\$569.20
1640012086		AUTO ZONE COMMERCIAL PROGRAM	CR-RETUR CARBON ROTOR INV 164008607	REPAIR/MAINT VEHICLE	(\$185.22)
1640012087		AUTO ZONE COMMERCIAL PROGRAM	DURALAST SEAL	REPAIR/MAINT VEHICLE	\$15.98
660672		NAPA OF LIBERAL	BRAKE ROTOR/UNIT #30	REPAIR/MAINT VEHICLE	\$134.00
660689		NAPA OF LIBERAL	PINION SEAL/UNIT #30	REPAIR/MAINT VEHICLE	\$39.99
660989		NAPA OF LIBERAL	ANTIFREEZE	REPAIR/MAINT VEHICLE	\$19.99
7706610		WESTLAKE HARDWARE INC	CONCRETE MIX	REPAIR/MAINT MANHOLES	\$6.59
8175905		IBT INC	GREASE LINE-UNIT #189	REPAIR/MAINT VEHICLE	\$42.90
88222570		WEX BANK	FUEL/UNIT #96	GASOLINE & OIL	\$252.51
88222570		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$462.21
88222570		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$198.37
88222570		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$164.15
88222570		WEX BANK	FUEL/UNIT #102	GASOLINE & OIL	\$93.40
88222570		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$73.92
88222570		WEX BANK	FUEL/UNIT #189	GASOLINE & OIL	\$475.71
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$24.21
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$102.20
KC207381		KEY EQUIPMENT & SUPPLY CO	NOZZLE INSERTS/DRILL POINTS	REPAIR/MAINT LINE	\$858.96
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$3,349.07</b>
<b>Dept: 4351 - SEWER LINE CLEANING Invoice Count and Total:</b>				<b>18</b>	<b>\$3,349.07</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>					
303256		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$4,425.65
661342		NAPA OF LIBERAL	CLEANER/WIRE/SHRINK TUBE	REPAIR/MAINT EQUIPMENT	\$24.62
7706649		WESTLAKE HARDWARE INC	LIME-RUST REMOVER/FITTINGS	JANITORIAL SUPPLIES	\$34.35
88222570		WEX BANK	FUEL/UNIT #58	GASOLINE & OIL	\$57.46
88222570		WEX BANK	FUEL/UNIT #154	GASOLINE & OIL	\$118.68
88222570		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$66.77
88222570		WEX BANK	FUEL/UNIT #30	GASOLINE & OIL	\$48.12
88222570		WEX BANK	FUEL/UNIT #63	GASOLINE & OIL	\$69.63
8830735		MEAD LUMBER DO IT CENTER	MURIATIC ACID	REPAIR/MAINT EQUIPMENT	\$226.40
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$410.57
DE28000074-23		DPC ENTERPRISES, L.P.	CHLORINE 2000# CONT	CHEMICAL SUPPLIES	\$250.00
KSLIB99231		FASTENAL COMPANY	NYLOCK NE	REPAIR/MAINT EQUIPMENT	\$11.44
KSLIB99365		FASTENAL COMPANY	AIR FILTERS	REPAIR/MAINT EQUIPMENT	\$191.50
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$660.28
PSI490797		MOMAR INC	LUBRICANT	REPAIR/MAINT EQUIPMENT	\$943.98
<b>Fund: 520 - WASTEWATER UTILITY FUND Invoice Count and Total:</b>				<b>15</b>	<b>\$7,539.45</b>
<b>Dept: 4352 - SEWER PLANT OPERATION Invoice Count and Total:</b>				<b>15</b>	<b>\$7,539.45</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>					
5508879-00		STANION WHOLESALE ELECTRIC CO	LED PHOTO CONTROL	REPAIR/MAINT EQUIPMENT	\$52.98
7703		VISUAL SIGNS	REMOVE LIGHT POLES	REPAIR/MAINT EQUIPMENT	\$285.00
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$172.28
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$510.26</b>
<b>Dept: 4370 - STREET LIGHTING Invoice Count and Total:</b>				<b>3</b>	<b>\$510.26</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>					
10983361		4IMPRINT INC	HANG IN THERE LANYARD	ADVERTISING/PUBLICATIONS	\$438.73
1890		B & G SERVICES	BOILER ROOM REPAIR	REPAIR/MAINT BUILDING	\$1,600.00
1CTF-9TNM-KNNR		AMAZON CAPITAL SERVICES	GRAPHIC CARDS	REPAIR/MAINT EQUIPMENT	\$158.48
1JC7-MRXG-LJ14		AMAZON CAPITAL SERVICES	KEYLESS ENTRY DOOR LOCK/WALL CONTROL	REPAIR/MAINT BUILDING	\$736.59
2086059		UNITED TELEPHONE ASSOCIATION	MAR PHONE/INTERNET	COMMUNICATIONS/PHONE	\$801.07
23057		D GERBER COMMERCIAL POOL PRODUCTS	CPO REGISTRATION 2023-M QUINT & T MARTINEZ	EDUCATIONAL SERVICES	\$700.00
297166		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$287.37
297322		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$44.18
297487		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$223.01
323908		SERVICE JANITORIAL SUPPLY INC	CLEANERS	JANITORIAL SUPPLIES	\$74.20
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$100.80
5255-7		SHERWIN WILLIAMS	PAINT	REPAIR/MAINT BUILDING	\$68.46
7706483		WESTLAKE HARDWARE INC	BIT DRILL ROTARY/UTILITY KNIFE/FITTING	REPAIR/MAINT BUILDING	\$20.77
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$82.74
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$2,412.03
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$662.93
MAR 2023		WALMART COMMUNITY BRC	CARPET REFRESHER	OFFICE SUPPLIES	\$15.68
MAR 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$17.64
MAR 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$14.06
MAR 2023		WALMART COMMUNITY BRC	POSTER FRAMES	OFFICE SUPPLIES	\$29.96
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$19.00
MAY 2023		SOS LEASING	1739 LIB PARKS/REC #3	LEASE COPY MACHINE	\$205.96
Relnv-106311-2023-04-05-1		PRYOR AUTOMATIC SPRINKLER SYSTEM	Invoice 11879	REPAIR/MAINT BUILDING	\$300.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>23</b>	<b>\$9,013.66</b>

---

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

---

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
Dept: 450	RECREATION ADMINISTRATIO				
	Dept: 4500 - RECREATION ADMINISTRATION Invoice Count and Total:			23	\$9,013.66

---

# 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>					
03232637		HASTY AWARDS	CERAMIC BASKETBALL TROPHY	WOMENS BASKETBALL EXPENSE	\$73.95
1590		LOBOS ELECTRIC LLC	INSTALLATION-CEILING HEATER BATTING CAGE	BALL COMPLEX EXPENSES	\$1,000.00
1591		LOBOS ELECTRIC LLC	INSTALLATION-PWER TWO HEATERS	GRIFF GOLF	\$1,850.00
194071		BLUE CHIP ATHLETIC	TEAM LONG SLEEVE TEE	MENS BASKETBALL EXPENSES	\$477.00
194163		BLUE CHIP ATHLETIC	TEAM LONG SLEEVE TEES	MENS BASKETBALL EXPENSES	\$479.00
43223974		BEN E KEITH FOODS	CONCESSIONS	BASEBALL CONCESSION EXP	\$462.18
43223974		BEN E KEITH FOODS	CONCESSIONS	SOFTBALL CONCESSION EXP	\$482.80
723378264-01		FUN EXPRESS	ORGANIZED EVENTS-EASTER HUNT	ORGANIZED EVENTS	\$406.45
723445290-01		FUN EXPRESS	ORGANIZED EVENTS-DADDY/DAUGHTER	ORGANIZED EVENTS	\$78.50
MAR 2023		WALMART COMMUNITY BRC	REC CONCESSIONS	REC CENTER CONCESS EXP	\$188.69
MAR 2023		WALMART COMMUNITY BRC	N ROTOLO EXPENSE	TOURNAMENT CONCESSION EXP	\$172.68
MAR 2023		WALMART COMMUNITY BRC	KING/QUEEN OF THE COURT	TOURNAMENT CONCESSION EXP	\$212.50
MAR 2023		WALMART COMMUNITY BRC	ZIP-TIES	YOUTH SOCCER	\$7.88
MAR 2023		WALMART COMMUNITY BRC	FOLDERS FOR SCHEDULES	YOUTH SOCCER	\$11.40
MAR 2023		WALMART COMMUNITY BRC	REC CONCESSIONS	REC CENTER CONCESS EXP	\$179.78
MAR 2023		WALMART COMMUNITY BRC	REC CONCESSIONS	REC CENTER CONCESS EXP	\$102.56
MAR 2023		WALMART COMMUNITY BRC	EASTER EVENT	ORGANIZED EVENTS	\$39.80
MAR 2023		WALMART COMMUNITY BRC	EASTER ORG EVENT	ORGANIZED EVENTS	\$235.54
MAR 2023		WALMART COMMUNITY BRC	LEP CHALLENGE/EGG HUNT	ORGANIZED EVENTS	\$759.73
MAR 2023		WALMART COMMUNITY BRC	REC CONCESSIONS	REC CENTER CONCESS EXP	\$450.34
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>20</b>	<b>\$7,670.78</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>20</b>	<b>\$7,670.78</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>					
19LT-HM96-KYG7		AMAZON CAPITAL SERVICES	MENS SWIM TRUNKS	UNIFORM/MATS/JANITORIAL	\$1,343.52
AACO2532-01	118752	CONTROLLED ACCESS INC	REPLACE TWO BROKEN TURNSTILES-ADV BAY	REPAIR/MAINT EQUIPMENT	\$1,569.94
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$2,913.46</b>
<b>Dept: 4540 - SWIMMING POOL Invoice Count and Total:</b>				<b>2</b>	<b>\$2,913.46</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 454 McCRAY POOL</b>					
<b>Fund: 100 GENERAL FUND</b>					
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$23.35
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$23.35</b>
<b>Dept: 4541 - McCRAY POOL Invoice Count and Total:</b>				<b>1</b>	<b>\$23.35</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>					
00066E179123		UNITED PARCEL SERVICE	GOLF	POSTAGE/SHIPPING	\$155.72
01-296124		KANSAS GOLF AND TURF INC	2000 CUSHMAN TRUCKSTER	REPAIR/MAINT EQUIPMENT	\$3,138.82
16796091		PING INC	PRE-SOLD IRONS	PRE-SOLD MERCH INVENTORY	\$577.86
16812190		PING INC	PRE-SOLD DRIVER	PRE-SOLD MERCH INVENTORY	\$245.27
16812198		PING INC	DRIVERS	MERCHANDISE INVENTORY	\$645.41
23029496		MADDEN OIL CO	MOTOR OIL	GASOLINE & OIL	\$197.04
297267		SOUTHERN OFFICE SUPPLY INC	2023 MEMBERSHIP CARDS	OFFICE SUPPLIES	\$50.00
36550447		TAYLOR MADE GOLF PRODUCTS INC	DEMO DRIVER	MERCHANDISE INVENTORY	\$325.22
43223974		BEN E KEITH FOODS	CONCESSIONS	CONCESSIONS INVENTORY	\$582.24
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
5502398-00		STANION WHOLESALE ELECTRIC CO	FITTINGS	REPAIR/MAINT BUILDING	\$6.51
5503629-00		STANION WHOLESALE ELECTRIC CO	LIGHT BULBS	REPAIR/MAINT EQUIPMENT	\$10.44
5504264-00		STANION WHOLESALE ELECTRIC CO	BALLAST	REPAIR/MAINT EQUIPMENT	\$24.70
915201463		ACUSHNET TITLEIST COMPANY	HATS	MERCHANDISE INVENTORY	\$374.41
915241253		ACUSHNET TITLEIST COMPANY	CART BAG	MERCHANDISE INVENTORY	\$153.00
915254871		ACUSHNET TITLEIST COMPANY	GOLF HATS	MERCHANDISE INVENTORY	\$106.73
936160138		CALLAWAY GOLF	RENTAL SETS OF CLUBS	MISCELLANEOUS EXPENSE	\$595.88
936170684	118726	CALLAWAY GOLF	CALLAWAY PARADYM DEMO RESALE ITEMS	MERCHANDISE INVENTORY	\$712.50
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$502.45
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MAR 2023		DISH NETWORK	DISH MONTHLY PAYMENT	CABLE TV	\$224.63
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$111.99
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>22</b>	<b>\$8,840.44</b>
<b>Dept: 4550 - GOLF COURSE Invoice Count and Total:</b>				<b>22</b>	<b>\$8,840.44</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>					
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$652.98
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$781.97
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$223.18
FEB - 2023		SEWARD COUNTY LANDFILL	LANDFILL CHARGES	LANDFILL CHARGES	\$323.00
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MAR 2023		WALMART COMMUNITY BRC	PRINT CARTRIDGES	OFFICE SUPPLIES	\$77.00
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$564.01
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>9</b>	<b>\$2,763.13</b>
<b>Dept: 4560 - PARKS Invoice Count and Total:</b>				<b>9</b>	<b>\$2,763.13</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>					
7706477		WESTLAKE HARDWARE INC	TRASH PICKERS/TAPE MEASURES/GARDEN TOOLS	TOOLS	\$147.94
BBALL/SBALL MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$162.75
MAHOURON BLDG MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$162.75
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$473.44</b>
<b>Dept: 4570 - PARKS Invoice Count and Total:</b>				<b>3</b>	<b>\$473.44</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>					
04/11/2023		DAILING, BARBARA	ARKALON CAMP HOST	REGULAR SALARIES	\$800.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	MISCELLANEOUS EXPENSE	\$37.80
7706563		WESTLAKE HARDWARE INC	KEYS	MISCELLANEOUS EXPENSE	\$8.97
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$709.28
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$1,556.05</b>
<b>Dept: 4580 - ARKALON RECREATIONAL AREA Invoice Count and Total:</b>				<b>4</b>	<b>\$1,556.05</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>					
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$517.61
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$336.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$854.43</b>
<b>Dept: 4611 - DEPOT BUILDING FACILITY Invoice Count and Total:</b>				<b>2</b>	<b>\$854.43</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>					
7706377		WESTLAKE HARDWARE INC	PLUG FUSES	REPAIR/MAINT BUILDING	\$9.99
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$2,149.23
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$341.06
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$2,500.28</b>
<b>Dept: 4612 - GRIER HOUSE Invoice Count and Total:</b>				<b>3</b>	<b>\$2,500.28</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>					
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$12.60
6413		PETTY CASH	CEMETERY DEED-CLAUDIO QUINTERO	MISCELLANEOUS EXPENSE	\$21.00
6414		PETTY CASH	CEMETERY DEED-QUINTERO & SILVA	MISCELLANEOUS EXPENSE	\$42.00
6415		PETTY CASH	CEMETERY DEED-GARCIA ALVAREZ	MISCELLANEOUS EXPENSE	\$21.00
6419		PETTY CASH	CEMETERY DEEDS- WEBBER/MEDRANO/AVALOS	MISCELLANEOUS EXPENSE	\$63.00
7706345		WESTLAKE HARDWARE INC	TISSUE PAPER	MISCELLANEOUS EXPENSE	\$19.99
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$449.13
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$137.95
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$869.86</b>
<b>Dept: 4920 - CEMETERY Invoice Count and Total:</b>				<b>10</b>	<b>\$869.86</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>					
297193		SOUTHERN OFFICE SUPPLY INC	TONER	OFFICE SUPPLIES	\$433.61
297418		SOUTHERN OFFICE SUPPLY INC	COPY PAPER	OFFICE SUPPLIES	\$86.16
297915		SOUTHERN OFFICE SUPPLY INC	LASER PRINTER	OFFICE SUPPLIES	\$791.90
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
CV 90850		UTILITY PETTY CASH FUND	POSTALOCITY UTILITY BILL PRINTING	POSTAGE/SHIPPING	\$2,500.00
CV 92249		UTILITY PETTY CASH FUND	CYCLE 2 MARCH BILLS	POSTAGE/SHIPPING	\$1,261.99
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>7</b>	<b>\$5,173.28</b>
<b>Dept: 4930 - UTILITY BILLING Invoice Count and Total:</b>				<b>7</b>	<b>\$5,173.28</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>					
1340		LIBERAL PEST CONTROL LLC	PEST CONTROL	REPAIR/MAINT BUILDING	\$895.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$126.00
5150841887		CINTAS FIRST AID & SAFETY	FIRST AID KIT SERVICE	MISCELLANEOUS EXPENSE	\$163.32
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$3,111.53
KSLIB99413		FASTENAL COMPANY	LITH BATTERY	REPAIR/MAINT EQUIPMENT	\$152.00
MAR 2023		WALMART COMMUNITY BRC	FOR OFFICES	REPAIR/MAINT BUILDING	\$169.69
MAR 2023		WALMART COMMUNITY BRC	FOR OFFICES	COMPUTER EQUIPMENT	\$3.97
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	REPAIR/MAINT EQUIPMENT	\$67.00
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$95.10
WATER TOWERS MAR 23		EPIC TOUCH	INTERNET BILLING	DATA PROCESSING	\$63.00
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>10</b>	<b>\$4,846.61</b>
<b>Dept: 4940 - WATER UTILITY ADMIN Invoice Count and Total:</b>				<b>10</b>	<b>\$4,846.61</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>					
00066E179123		UNITED PARCEL SERVICE	WATER SAMPLES	POSTAGE/SHIPPING	\$144.68
12786/MAR 23		CMS ELECTRIC COOP INC	WELL 62	ELECTRICITY	\$1,507.27
12786/MAR 23		CMS ELECTRIC COOP INC	WELL 63	ELECTRICITY	\$1,465.53
12786/MAR 23		CMS ELECTRIC COOP INC	WELL 61	ELECTRICITY	\$1,072.23
324547		SOUTHWEST ENERGY PRODUCTS	GAS REGULATOR/WELL #27	REPAIR/MAINT WATER WELL	\$821.27
324551		SOUTHWEST ENERGY PRODUCTS	FITTING/SEALANT/WELL #27	REPAIR/MAINT WATER WELL	\$29.94
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$1,751.30
5257		NEW IRON & METAL OF LIBERAL INC	WELL #34 BLDG	REPAIR/MAINT BUILDING	\$316.24
5504360-00		STANION WHOLESALE ELECTRIC CO	FUSES/WELL #44	REPAIR/MAINT WATER WELL	\$147.06
5504516-00		STANION WHOLESALE ELECTRIC CO	WIRE	REPAIR/MAINT WATER WELL	\$469.73
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$201.41
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,228.20
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$7,611.30
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>13</b>	<b>\$16,766.16</b>
<b>Dept: 4941 - WATER UTILITY Invoice Count and Total:</b>				<b>13</b>	<b>\$16,766.16</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>					
02109036		BERRY TRACTOR AND EQUIPMENT COMPANY	CAP HYD TANK	REPAIR/MAINT EQUIPMENT	\$58.50
10000009		SMALL ENGINE SPECIALIST	REPAIR CARBURETOR	REPAIR/MAINT EQUIPMENT	\$905.92
290299		USA BLUEBOOK	FLAGS	REPAIR/MAINT LINE	\$1,023.63
7706552		WESTLAKE HARDWARE INC	BLADE/SAW/UNIT #32	REPAIR/MAINT VEHICLE	\$83.59
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$265.63
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$470.53
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$137.35
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$504.43
P28897		VERMEER GREAT PLAINS	HOSES	REPAIR/MAINT EQUIPMENT	\$770.06
P28906		VERMEER GREAT PLAINS	HYDRAULIC	REPAIR/MAINT EQUIPMENT	\$377.47
S1197297.002		SCHULTE SUPPLY INC	TELESCOPIC VALVE KEY	REPAIR/MAINT LINE	\$621.25
<b>Fund: 530 - WATER UTILITY FUND Invoice Count and Total:</b>				<b>11</b>	<b>\$5,218.36</b>
<b>Dept: 4942 - WATER DISTRIBUTION Invoice Count and Total:</b>				<b>11</b>	<b>\$5,218.36</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>					
149266		M & M TIRE SERVICE	TIRES/UNIT #17	REPAIR/MAINT VEHICLE	\$814.76
313976		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$948.97
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$37.80
6420		PETTY CASH	AIRPORT DEEDS	MISCELLANEOUS EXPENSE	\$178.00
7706536		WESTLAKE HARDWARE INC	PAINT ROLLERS	REPAIR/MAINT BUILDING	\$64.97
7706555		WESTLAKE HARDWARE INC	GRASS FEED	LAWN CARE/GROUNDS UPKEEP	\$49.99
7706590		WESTLAKE HARDWARE INC	BATTERY ADAPTER/IMPACT DRIVER	OTHER OPERATING SUPPLIES	\$148.99
7706642		WESTLAKE HARDWARE INC	WEED & FEED LAWN FERTILIZER	LAWN CARE/GROUNDS UPKEEP	\$62.99
7706648		WESTLAKE HARDWARE INC	GRASS FEED	LAWN CARE/GROUNDS UPKEEP	\$49.99
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$86.38
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$1,417.98
MAR 2023		WALMART COMMUNITY BRC	COFFEE/CREAMER/SUGAR	OTHER OPERATING SUPPLIES	\$72.22
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OFFICE SUPPLIES	\$38.23
MARCH 2023		UNIFIRST CORPORATION	MARCH UNIFORM/MAT SERVICE	UNIFORM/MATS/JANITORIAL	\$216.52
<b>Fund: 501 - AIRPORT UTILITY FUND Invoice Count and Total:</b>				<b>15</b>	<b>\$4,249.61</b>
<b>Dept: 4950 - AIRPORT UTILITY Invoice Count and Total:</b>				<b>15</b>	<b>\$4,249.61</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: 209 GIFTS &amp; DONATIONS FUND</b>					
03/08/2023		JONES MONUMENT CO	L KOOCHEL MEMORIAL FLAG POLE	AIR MUSEUM BLDG MAINT	\$150.00
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$150.00</b>
<b>Fund: 504 AIR MUSEUM FUND</b>					
0094204-IN		BORN AVIATION PRODUCTS INC	10/21/2022 - GIFT SHOP RESALE ITEMS	GIFT SHOP RESALE ITEMS	\$142.27
0094860-IN		BORN AVIATION PRODUCTS INC	GIFT SHOP RESALE ITEMS	GIFT SHOP RESALE ITEMS	\$143.99
0095324-IN		BORN AVIATION PRODUCTS INC	GIFT SHOP RESALE ITEMS	GIFT SHOP RESALE ITEMS	\$318.13
2808552		GAYLORD BROS INC	ARCHIVAL BOX FOR WWII SHEEPSKIN PANTS	EXHIBIT EXPENSES	\$339.29
297363		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$146.37
297409		SOUTHERN OFFICE SUPPLY INC	KEYS	OFFICE SUPPLIES	\$25.00
297693		SOUTHERN OFFICE SUPPLY INC	LABELS	EXHIBIT EXPENSES	\$57.42
323847		SERVICE JANITORIAL SUPPLY INC	URINAL SCREENS	JANITORIAL SUPPLIES	\$65.70
3717109		CONSTELLATION NEWENERGY	NATURAL GAS ENERGY	NATURAL GAS	\$3,115.02
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$113.40
658605		DELUXE SMALL BUSINESS SALES	GIFT SHOP RESALE TEES	GIFT SHOP RESALE ITEMS	\$1,014.26
7706375		WESTLAKE HARDWARE INC	SAND DISC	EXHIBIT EXPENSES	\$32.13
MAR 2023		WALMART COMMUNITY BRC	EXHIBIT EXPENSES	EXHIBIT EXPENSES	\$53.04
MAR 2023		AT&T	MONTHLY PHONE SERVICE	COMMUNICATIONS/PHONE	\$90.23
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
MAR 2023		WALMART COMMUNITY BRC	BUILDING MAINT	AIR MUSEUM BLDG MAINT	\$49.92
MAR 2023		WALMART COMMUNITY BRC	OFFICE SUPPLIES	OFFICE SUPPLIES	\$33.16
MAY 2023		SOS LEASING	1738 LIB AIR MUSEUM #4	LEASE COPY MACHINE	\$162.12
<b>Fund: 504 - AIR MUSEUM FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$5,963.27</b>
<b>Dept: 4953 - AIR MUSEUM Invoice Count and Total:</b>				<b>19</b>	<b>\$6,113.27</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>					
030423		E FILMS VIDEO & PHOTO	ROBOTICS 10HR COVERAGE	OTHER PURCHASED SERVICES	\$1,000.00
032423-24		DOMINO'S PIZZA	2 PIZZAS	MISCELLANEOUS EXPENSE	\$19.49
7706525		WESTLAKE HARDWARE INC	TOWER LIGHT	REPAIR/MAINT EQUIPMENT	\$229.00
MAR 2023		WALMART COMMUNITY BRC	BOARD/MAKERS/PAPER	MISCELLANEOUS EXPENSE	\$26.32
MAR 2023		WALMART COMMUNITY BRC	ROBOTICS TOURNAMENT	MISCELLANEOUS EXPENSE	\$242.85
MAR 2023		WALMART COMMUNITY BRC	REC DÉCOR	MISCELLANEOUS EXPENSE	\$211.23
MAR 2023		WALMART COMMUNITY BRC	LEGO/GIRLS DAY	MISCELLANEOUS EXPENSE	\$81.80
MAR 2023		WALMART COMMUNITY BRC	ROBOTICS TOURNAMENT	MISCELLANEOUS EXPENSE	\$80.40
MAR 2023		WALMART COMMUNITY BRC	MISC CRAFT SUPPLIES	MISCELLANEOUS EXPENSE	\$72.37
MAR 2023		WALMART COMMUNITY BRC	MISC SHACKS	MISCELLANEOUS EXPENSE	\$29.78
MAR 2023		WALMART COMMUNITY BRC	BALLOONS	MISCELLANEOUS EXPENSE	\$4.00
MAR 2023		WALMART COMMUNITY BRC	ROBOTICS TV	OTHER OPERATING SUPPLIES	\$993.92
MAR 2023		WALMART COMMUNITY BRC	ROBOTICS TV	OTHER OPERATING SUPPLIES	\$993.92
MAR 2023		WALMART COMMUNITY BRC	THANKS/EVENTS	MISCELLANEOUS EXPENSE	\$55.55
<b>Fund: 209 - GIFTS &amp; DONATIONS FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$4,040.63</b>
<b>Dept: 4956 - AIR MUSEUM/ROBOTICS Invoice Count and Total:</b>				<b>14</b>	<b>\$4,040.63</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>					
0005378473		GATEHOUSE MEDIA KANSAS HOLDINGS 11	MONTHLY MANAGEMENT FEE	TRY SOUTHWEST KS EXPENSES	\$16.80
00066E179123		UNITED PARCEL SERVICE	TOURISM	POSTAGE/SHIPPING	\$63.00
1ST QUARTER		LIBERAL LIONS CLUB	FEB MEALS	MEALS/TRAVEL/HOTELS	\$9.00
1ST QUARTER		LIBERAL LIONS CLUB	1ST QUARTER DUES	MEMBERSHIP DUES	\$32.50
1XFX-HRQ7-LDKV		AMAZON CAPITAL SERVICES	TALL DIRECTOR CHAIR FOLDABLE	TRAVEL SHOW EXPENSES	\$177.98
2023 RANCH RODEO		CROSSROADS CENTER INC	TOURISM GRANT TO CROSSROADS CENTER	TOURISM GRANT PROGRAMS	\$5,000.00
297326		SOUTHERN OFFICE SUPPLY INC	MARCH COPY CHARGES	LEASE COPY MACHINE	\$40.00
3-23-AAA1024		HOUR MEDIA	4 COLOR AD MAR/APR/MAY ISSUE	ADVERTISING/PUBLICATIONS	\$1,168.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$50.40
88222570		WEX BANK	FUEL/TOURISM	GASOLINE & OIL	\$130.47
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$121.02
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$129.23
INV59677		LINDMARK OUTDOOR MEDIA	BILBOARD RENT	LEASE BILLBOARDS	\$350.00
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OTHER OPERATING SUPPLIES	\$70.65
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	PROMOTIONAL EXPENSES	\$2.94
MAR 2023		WALMART COMMUNITY BRC	WALMART EXPENSES	OTHER OPERATING SUPPLIES	\$27.93
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 206 - CONVENTION &amp; TOURISM FUND Invoice Count and Total:</b>				<b>18</b>	<b>\$7,493.11</b>
<b>Dept: 4970 - CONVENTION/TOURISM Invoice Count and Total:</b>				<b>18</b>	<b>\$7,493.11</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>					
12050		PRYOR AUTOMATIC SPRINKLER SYSTEM	LABOR/EQUIPMENT	REPAIR/MAINT BUILDING	\$19,844.00
2275.11		ARREDONDO ROOFING	GRIER HOUSE IMPROVEMENT/FINISH DETAILS	REPAIR/MAINT BUILDING	\$1,800.00
7706362		WESTLAKE HARDWARE INC	STAIN/SPRAY PAINT	CONTRACTORS CONSTRUCTION	\$81.97
7706446		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$5.96
7706573		WESTLAKE HARDWARE INC	RECEPTACLE/COVER BOXES/JOINT TAPE	CONTRACTORS CONSTRUCTION	\$29.76
7706586		WESTLAKE HARDWARE INC	CREDIT/RETURN RECEPTACLE	CONTRACTORS CONSTRUCTION	(\$19.99)
7706587		WESTLAKE HARDWARE INC	UTILITY LIGHT	CONTRACTORS CONSTRUCTION	\$22.99
7706600		WESTLAKE HARDWARE INC	TOILET/WATER LINE	CONTRACTORS CONSTRUCTION	\$189.98
7706634		WESTLAKE HARDWARE INC	WATER HEATER	CONTRACTORS CONSTRUCTION	\$579.99
7706640		WESTLAKE HARDWARE INC	ENTRY KNOBS	CONTRACTORS CONSTRUCTION	\$109.98
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$3,448.27
MAR 2023		WALMART COMMUNITY BRC	ARKALON CABIN SUPPLIES	REPAIR/MAINT BUILDING	\$155.51
MAR 2023		WALMART COMMUNITY BRC	LIGHT BULBS/LIGHTS/FANS	CONTRACTORS CONSTRUCTION	\$153.76
Relnv-106311-2023-04-05-1		PRYOR AUTOMATIC SPRINKLER SYSTEM	Invoice 11846	REPAIR/MAINT BUILDING	\$87,630.00
<b>Fund: 301 - IMPROVEMENT PROJECT FUND Invoice Count and Total:</b>				<b>14</b>	<b>\$114,032.18</b>
<b>Dept: 5050 - CONSTRUCTION IMPROVEMENTS Invoice Count and Total:</b>				<b>14</b>	<b>\$114,032.18</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>					
217402672-001		UNITED RENTALS INC	CONCRETE TOOLS	REPAIR/MAINT EQUIPMENT	\$84.51
3025		RED EQUIPMENT LLC	WINCH	REPAIR/MAINT VEHICLE	\$213.10
303745		PRO-TECH SPRAYING SERVICE	WEED CONTROL	PROPERTY MAINTENANCE SVC	\$373.92
4620906606		HILTI INC	CONCRETE NAIL GUN REPLACE- CONCRETE CREW	REPAIR/MAINT EQUIPMENT	\$522.13
5235		NEW IRON & METAL OF LIBERAL INC	METAL	REPAIR/MAINT EQUIPMENT	\$33.00
5609603-00	118772	ANIXTER INC	LED STREET LIGHTS/PHOTOCONTROL	REPAIR/MAINT EQUIPMENT	\$14,041.50
7641		R & E'S TIRE SHOP LLC	USED TIRES	REPAIR/MAINT EQUIPMENT	\$80.00
7706397		WESTLAKE HARDWARE INC	LEAF BLOWERS	REPAIR/MAINT EQUIPMENT	\$1,099.98
APR #1 2023		BLACK HILLS CORPORATION	GAS BILLING SERVICE	NATURAL GAS	\$374.21
KSLIB99505		FASTENAL COMPANY	GRINDER TO REPLACE OLD ONE/CONCRETE CREW	REPAIR/MAINT EQUIPMENT	\$401.46
PS050059568		FOLEY EQUIPMENT COMPANY	FILTERS TO SERV FRONT END LOADER #E- 4	REPAIR/MAINT EQUIPMENT	\$119.18
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>11</b>	<b>\$17,342.99</b>
<b>Dept: 6010 - GENERAL OPERATIONS Invoice Count and Total:</b>				<b>11</b>	<b>\$17,342.99</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 601 RECREATION IMPROVEMENTS</b>					
<b>Fund: 260 TX STREET/DRAINAGE/OTHER</b>					
14776		ARLAN COMPANY INC	3 IN CHLORINE 50LB/SUPERSONIC SHOCK	CHEMICAL SUPPLIES	\$9,570.00
<b>Fund: 260 - TX STREET/DRAINAGE/OTHER Invoice Count and Total:</b>				<b>1</b>	<b>\$9,570.00</b>
<b>Dept: 6017 - RECREATION IMPROVEMENTS Invoice Count and Total:</b>				<b>1</b>	<b>\$9,570.00</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>					
11120		LIBERAL AREA CHAMBER OF COMMERCE	1 CENT SALES TAX/ECO DEVELOPMENT	MARKETING & PROMOTIONS	\$350.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>3</b>	<b>\$437.02</b>
<b>Dept: 6020 - ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>3</b>	<b>\$437.02</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>					
0058440		CHANCE'S SERVICE CENTER	OIL & FILTER SERV/UNIT 220	REPAIR/MAINT VEHICLE	\$192.97
0058443		CHANCE'S SERVICE CENTER	OIL & FILTER SERV-UNIT#202	REPAIR/MAINT VEHICLE	\$157.97
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
610056324929		DEX-YP	YELLOW PAGES AD	ADVERTISING/PUBLICATIONS	\$62.86
MAR 2023		AT&T	AT&T SUBSCRIBER/ROUTER	COMMUNICATIONS/PHONE	\$61.82
<b>Fund: 261 - TX ECONOMIC DEVELOPMENT Invoice Count and Total:</b>				<b>5</b>	<b>\$500.82</b>
<b>Dept: 6021 - PUBLIC TRANSPORTATION Invoice Count and Total:</b>				<b>5</b>	<b>\$500.82</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>					
MAR 2023		WALMART COMMUNITY BRC	SUPPLIES FOR CADET	COMMUNITY POLICING PROG	\$28.06
Relnv-107332-2023-03-31-1		PERRYDICE EVENTS LLC	Invoice 1007	OTHER PURCHASED SERVICES	\$200.00
<b>Fund: 262 - TX CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>2</b>	<b>\$228.06</b>
<b>Dept: 6030 - CRIME/DRUG PREVENTION Invoice Count and Total:</b>				<b>2</b>	<b>\$228.06</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>					
03/23/23		OC QUALITY CUSTOM HOMES LLC	BUILDER INCENTIVE	BUILDING INCENT REIMB	\$5,000.00
03/29/2023		AMERICAN TITLE & ABSTRACT SPEC INC	202 W CURTIS - A GOMEZ	HOUSING PROGRAMS	\$2,500.00
2484	118720	ALL GLASS	211 W CURTIS - EILEEN BURRUEL	HOUSING PROGRAMS	\$2,750.00
4695721042		GOOGLE LLC	GOOGLE BUSINESS APPS	DATA PROCESSING	\$25.20
5407-4		SHERWIN WILLIAMS	PAINT PROGRAM/410 N GRANT	HOUSING PROGRAMS	\$349.88
6416		PETTY CASH	RELEASE OF MORTGAGE-VARGAS & LONG	HOUSING PROGRAMS	\$40.00
6418		PETTY CASH	RELEASE OF MORTGAGE-OHS	HOUSING PROGRAMS	\$20.00
9930710320		VERIZON WIRELESS	CELLULAR/TABLET SERVICE	COMMUNICATIONS/PHONE	\$41.37
ELC-23-018		ERIVES LAWN CARE	400 S CAIN-D PITTMAN	HOUSING PROGRAMS	\$2,000.00
<b>Fund: 263 - TX HOUSING &amp; COMM DEVELOP Invoice Count and Total:</b>				<b>9</b>	<b>\$12,726.45</b>
<b>Dept: 6040 - HOUSING Invoice Count and Total:</b>				<b>9</b>	<b>\$12,726.45</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>					
160273		CF SERVICE & SUPPLY LLC	EXTINGUISHER-ARKALON CABIN	REPAIR/MAINT BUILDING	\$93.50
305540		PRO-TECH SPRAYING SERVICE	WEED CONTROL	LAWN CARE/GROUNDS UPKEEP	\$296.24
322477		KEATING TRACTOR & EQUIPMENT INC	JOHN DEERE PRO GATOR REPAIR	REPAIR/MAINT EQUIPMENT	\$2,153.93
323954		SERVICE JANITORIAL SUPPLY INC	PAPER TOWELS/TISSUE PAPER/GLOVES	UNIFORM/MATS/JANITORIAL	\$203.80
4924-9		SHERWIN WILLIAMS	PAINT SUPPLIES	REPAIR/MAINT BUILDING	\$14.09
4927-2		SHERWIN WILLIAMS	PAINT	REPAIR/MAINT BUILDING	\$128.35
4968-6		SHERWIN WILLIAMS	PAINT	REPAIR/MAINT BUILDING	\$266.18
5007-2		SHERWIN WILLIAMS	PAINT	REPAIR/MAINT BUILDING	\$39.86
5502404-00		STANION WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	REPAIR/MAINT BUILDING	\$74.66
5503380-00		STANION WHOLESALE ELECTRIC CO	RECEPTACLES	REPAIR/MAINT BUILDING	\$39.14
5506962-00		STANION WHOLESALE ELECTRIC CO	FITTINGS	REPAIR/MAINT BUILDING	\$3.36
629999		MEAD LUMBER DO IT CENTER	CREDIT/RETURN JOINT COMPOUND	REPAIR/MAINT BUILDING	(\$42.98)
631243		MEAD LUMBER DO IT CENTER	CREDIT/RETURN ROOF FLASHING	REPAIR/MAINT BUILDING	(\$4.79)
660999		NAPA OF LIBERAL	FUEL FILTERS/UNIT #72	REPAIR/MAINT VEHICLE	\$28.84
7706381		WESTLAKE HARDWARE INC	KEYS	REPAIR/MAINT BUILDING	\$17.94
7706444		WESTLAKE HARDWARE INC	SISAL ROPE	PUBLIC PROP BEAUTIFICATION	\$23.70
7706495		WESTLAKE HARDWARE INC	FITTING	IRRIGATION SUPPLIES	\$2.79
7706527		WESTLAKE HARDWARE INC	MARKING PAINT	LAWN CARE/GROUNDS UPKEEP	\$87.92
7706609		WESTLAKE HARDWARE INC	STAIN/BRUSHES	LAWN CARE/GROUNDS UPKEEP	\$79.97
7706620		WESTLAKE HARDWARE INC	FITTINGS	REPAIR/MAINT BUILDING	\$45.16
7706621		WESTLAKE HARDWARE INC	CREDIT/RETURN FITTINGS	REPAIR/MAINT BUILDING	(\$31.98)
8831965		MEAD LUMBER DO IT CENTER	FITTINGS/JOINT TAPE/COMPOUND	REPAIR/MAINT BUILDING	\$79.79
8838341		MEAD LUMBER DO IT CENTER	JOINT COMPOUND	REPAIR/MAINT BUILDING	\$42.98
8844959		MEAD LUMBER DO IT CENTER	FITTINGS/LUMBER	REPAIR/MAINT BUILDING	\$767.82

# 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>					
8846797		MEAD LUMBER DO IT CENTER	FITTING	REPAIR/MAINT BUILDING	\$3.45
8848655		MEAD LUMBER DO IT CENTER	264605044031	REPAIR/MAINT BUILDING	\$5.75
8849428		MEAD LUMBER DO IT CENTER	FITTINGS	REPAIR/MAINT BUILDING	\$63.17
8851011		MEAD LUMBER DO IT CENTER	ROOF FLASHING	REPAIR/MAINT BUILDING	\$25.90
8856257		MEAD LUMBER DO IT CENTER	FITTINGS	REPAIR/MAINT BUILDING	\$41.41
88572		HAVOC SUPPLY	ELBOW PLASTIC/PROPEX RING	REPAIR/MAINT BUILDING	\$64.01
88599		HAVOC SUPPLY	SHORT ELL	REPAIR/MAINT BUILDING	\$7.64
88627		HAVOC SUPPLY	ANGLE STOP	REPAIR/MAINT BUILDING	\$23.73
8863736		MEAD LUMBER DO IT CENTER	ACCESS PANEL	REPAIR/MAINT BUILDING	\$14.39
88668		HAVOC SUPPLY	ELBOWS/COUPLINGS/ADAPTERS	REPAIR/MAINT BUILDING	\$103.70
88688		HAVOC SUPPLY	MIP BRASS/FLEX STAINLESS/TUBULAR PLASTIC	REPAIR/MAINT BUILDING	\$232.66
88697		HAVOC SUPPLY	ARKALON CABIN HEATER PAN	REPAIR/MAINT BUILDING	\$21.93
88698		HAVOC SUPPLY	MALE ADAPTER/CPVC PIPE	REPAIR/MAINT BUILDING	\$12.20
9259		CIRCLE D APPLIANCE INC	APPLIANCES ARKALON PARK	REPAIR/MAINT BUILDING	\$187.50
APR #1 2023		SOUTHERN PIONEER ELECTRIC CO	ELECTRIC SERVICE	ELECTRICITY	\$30.19
<b>Fund: 264 - TX BEAUTIFICATION Invoice Count and Total:</b>				<b>39</b>	<b>\$5,247.90</b>
<b>Dept: 6050 - BEAUTIFICATION Invoice Count and Total:</b>				<b>39</b>	<b>\$5,247.90</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
---------	----	-------------	----------------------	-----------------	-------------

Invoice Count by Dept: 639

Grand Total: \$467,158.87

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
<b>4100</b>	<b>NON DEPARTMENTAL</b>	
	100 GENERAL FUND	\$1,699.25
	735 ARPA FUND	\$16,200.04
		<hr/>
		\$17,899.29
<b>4110</b>	<b>LEGISLATIVE</b>	
	100 GENERAL FUND	\$479.05
		<hr/>
		\$479.05
<b>4120</b>	<b>MUNICIPAL COURT/DIVERSION</b>	
	100 GENERAL FUND	\$6,153.09
	213 DIVERSION APPLICATION FEE	\$4,674.00
	722 BJA DRUG COURT GRANT	\$3,500.00
		<hr/>
		\$14,327.09
<b>4130</b>	<b>CITY MANAGER</b>	
	100 GENERAL FUND	\$351.22
		<hr/>
		\$351.22
<b>4150</b>	<b>FINANCE DEPARTMENT</b>	
	100 GENERAL FUND	\$61.13
		<hr/>
		\$61.13
<b>4152</b>	<b>PERSONNEL DEPARTMENT</b>	
	100 GENERAL FUND	\$282.99

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$282.99	
<b>4160</b>		<b>BUILDING MAINTENANCE</b>			
	100	GENERAL FUND		\$562.01	
				\$562.01	
<b>4180</b>		<b>I.T. DEPARTMENT</b>			
	100	GENERAL FUND		\$963.24	
				\$963.24	
<b>4190</b>		<b>PLANNING &amp; ZONING</b>			
	100	GENERAL FUND		\$211.50	
				\$211.50	
<b>4210</b>		<b>POLICE ADMINISTRATION</b>			
	100	GENERAL FUND		\$30,607.30	
				\$30,607.30	
<b>4211</b>		<b>ANIMAL CONTROL DIVISION</b>			
	100	GENERAL FUND		\$6,806.40	
				\$6,806.40	
<b>4220</b>		<b>FIRE</b>			
	100	GENERAL FUND		\$57,651.35	
	201	SPECIAL FIRE EQUIPMENT		\$9,342.81	
				\$66,994.16	
<b>4240</b>		<b>BUILDING INSPECTION SVC</b>			
	100	GENERAL FUND		\$2,148.40	
				\$2,148.40	
<b>4250</b>		<b>COMMUNICATIONS</b>			
	202	COMMUNICATIONS CENTER		\$2,956.70	
				\$2,956.70	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4290</b>	<b>TRAFFIC CONTROL MAINT DIV</b>		
		100	GENERAL FUND	\$2,540.56	
				<hr/>	\$2,540.56
		<b>4300</b>	<b>STREET/HIGHWAY</b>		
		100	GENERAL FUND	\$2,337.92	
		207	SPECIAL HIGHWAY FUND	\$6,389.98	
				<hr/>	\$8,727.90
		<b>4320</b>	<b>REFUSE</b>		
		510	SOLID WASTE UTILITY FUND	\$43,195.22	
				<hr/>	\$43,195.22
		<b>4330</b>	<b>FLEET MAINTENANCE</b>		
		100	GENERAL FUND	\$1,362.68	
				<hr/>	\$1,362.68
		<b>4340</b>	<b>ENGINEERING</b>		
		100	GENERAL FUND	\$87.02	
				<hr/>	\$87.02
		<b>4350</b>	<b>SEWER ADMINISTRATIVE</b>		
		520	WASTEWATER UTILITY FUND	\$3,730.90	
				<hr/>	\$3,730.90
		<b>4351</b>	<b>SEWER LINE CLEANING</b>		
		520	WASTEWATER UTILITY FUND	\$3,349.07	
				<hr/>	\$3,349.07
		<b>4352</b>	<b>SEWER PLANT OPERATION</b>		
		520	WASTEWATER UTILITY FUND	\$7,539.45	
				<hr/>	\$7,539.45
		<b>4370</b>	<b>STREET LIGHTING</b>		

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		100	GENERAL FUND	\$510.26	
				\$510.26	
<b>4500</b>			<b>RECREATION ADMINISTRATION</b>		
		100	GENERAL FUND	\$9,013.66	
				\$9,013.66	
<b>4520</b>			<b>RECREATION</b>		
		100	GENERAL FUND	\$7,670.78	
				\$7,670.78	
<b>4540</b>			<b>SWIMMING POOL</b>		
		100	GENERAL FUND	\$2,913.46	
				\$2,913.46	
<b>4541</b>			<b>McCRAY POOL</b>		
		100	GENERAL FUND	\$23.35	
				\$23.35	
<b>4550</b>			<b>GOLF COURSE</b>		
		100	GENERAL FUND	\$8,840.44	
				\$8,840.44	
<b>4560</b>			<b>PARKS</b>		
		100	GENERAL FUND	\$2,763.13	
				\$2,763.13	
<b>4570</b>			<b>PARKS</b>		
		100	GENERAL FUND	\$473.44	
				\$473.44	
<b>4580</b>			<b>ARKALON RECREATIONAL AREA</b>		
		100	GENERAL FUND	\$1,556.05	
				\$1,556.05	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>4611</b>	<b>DEPOT BUILDING FACILITY</b>		
		100	GENERAL FUND	\$854.43	
				<hr/>	
				\$854.43	
		<b>4612</b>	<b>GRIER HOUSE</b>		
		100	GENERAL FUND	\$2,500.28	
				<hr/>	
				\$2,500.28	
		<b>4920</b>	<b>CEMETERY</b>		
		100	GENERAL FUND	\$869.86	
				<hr/>	
				\$869.86	
		<b>4930</b>	<b>UTILITY BILLING</b>		
		100	GENERAL FUND	\$5,173.28	
				<hr/>	
				\$5,173.28	
		<b>4940</b>	<b>WATER UTILITY ADMIN</b>		
		530	WATER UTILITY FUND	\$4,846.61	
				<hr/>	
				\$4,846.61	
		<b>4941</b>	<b>WATER UTILITY</b>		
		530	WATER UTILITY FUND	\$16,766.16	
				<hr/>	
				\$16,766.16	
		<b>4942</b>	<b>WATER DISTRIBUTION</b>		
		530	WATER UTILITY FUND	\$5,218.36	
				<hr/>	
				\$5,218.36	
		<b>4950</b>	<b>AIRPORT UTILITY</b>		
		501	AIRPORT UTILITY FUND	\$4,249.61	
				<hr/>	
				\$4,249.61	
		<b>4953</b>	<b>AIR MUSEUM</b>		
		209	GIFTS & DONATIONS FUND	\$150.00	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		504	AIR MUSEUM FUND	\$5,963.27	
				\$6,113.27	
		<b>4956</b>	<b>AIR MUSEUM/ROBOTICS</b>		
		209	GIFTS & DONATIONS FUND	\$4,040.63	
				\$4,040.63	
		<b>4970</b>	<b>CONVENTION/TOURISM</b>		
		206	CONVENTION & TOURISM FUND	\$7,493.11	
				\$7,493.11	
		<b>5050</b>	<b>CONSTRUCTION IMPROVEMENTS</b>		
		301	IMPROVEMENT PROJECT FUND	\$114,032.18	
				\$114,032.18	
		<b>6010</b>	<b>GENERAL OPERATIONS</b>		
		260	TX STREET/DRAINAGE/OTHER	\$17,342.99	
				\$17,342.99	
		<b>6017</b>	<b>RECREATION IMPROVEMENTS</b>		
		260	TX STREET/DRAINAGE/OTHER	\$9,570.00	
				\$9,570.00	
		<b>6020</b>	<b>ECONOMIC DEVELOPMENT</b>		
		261	TX ECONOMIC DEVELOPMENT	\$437.02	
				\$437.02	
		<b>6021</b>	<b>PUBLIC TRANSPORTATION</b>		
		261	TX ECONOMIC DEVELOPMENT	\$500.82	
				\$500.82	
		<b>6030</b>	<b>CRIME/DRUG PREVENTION</b>		
		262	TX CRIME/DRUG PREVENTION	\$228.06	
				\$228.06	

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>6040 HOUSING</b>			
		263	TX HOUSING & COMM DEVELOP	\$12,726.45	
				<hr/>	
				\$12,726.45	
		<b>6050 BEAUTIFICATION</b>			
		264	TX BEAUTIFICATION	\$5,247.90	
				<hr/>	
				\$5,247.90	
			<b>Grand Total:</b>	<hr/>	
				\$467,158.87	

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 3/27/2023  
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>					
03/20/23		WASHINGTON, ULYSSES	BASKETBALL OFFICIAL	MENS BASKETBALL EXPENSES	\$350.00
03/20/23		LOPEZ, DANIELA	BASKETBALL SCOREKEEPER	MENS BASKETBALL EXPENSES	\$288.00
03/20/23		ESSIX, ERIC	BASKETBALL OFFICIAL	MENS BASKETBALL EXPENSES	\$420.00
03/20/23		TODD, BECKY	BASKETBALL SCOREKEEPER	MENS BASKETBALL EXPENSES	\$350.00
03/20/23		TODD, JOHN	BASKETBALL SCOREKEEPER	MENS BASKETBALL EXPENSES	\$225.00
03/22/23		WASHINGTON ULYSSES JR	BASKETBALL OFFICIAL	WOMENS BASKETBALL EXPENSE	\$50.00
03/22/23		TODD, BECKY	BASKETBALL SCOREKEEPER	WOMENS BASKETBALL EXPENSE	\$50.00
03/22/23		TODD, JOHN	BASKETBALL SCOREKEEPER	WOMENS BASKETBALL EXPENSE	\$50.00
<b>Fund: 100 - GENERAL FUND Invoice Count and Total:</b>				<b>8</b>	<b>\$1,783.00</b>
<b>Dept: 4520 - RECREATION Invoice Count and Total:</b>				<b>8</b>	<b>\$1,783.00</b>

# Open Invoices By Department Summary

City of Liberal, KS

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
---------	----	-------------	----------------------	-----------------	-------------

Invoice Count by Dept: 8

Grand Total: \$1,783.00

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
4520	RECREATION	
	100 GENERAL FUND	\$1,783.00
		\$1,783.00
	<b>Grand Total:</b>	<b>\$1,783.00</b>

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

STATE EMPLOYEE TAXES  
WIRE VENDOR

## Claim Voucher

**Wire Number:** -129  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107264  
**Wire Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b> PR-330202311474 Automatic Invoice From Payroll	3/30/2023	None	1	\$18,588.35	\$18,588.35
<b>Items Total:</b>					<b>\$18,588.35</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-330202311474	None	601-0000-28113	Automatic Invoice From Payroll	\$18,588.35
<b>Distribution Total:</b>				<b>\$18,588.35</b>

U\*\*

State 18,588.35+  
Kpos 83,769.22+  
Fed 96,019.62+  
Empower 1,061.00+  
City 354.45+  
California 184.61+  
Fireproco 284.92+  
KPC 856.31+  
Oklahoma 138.46+  
Texas 138.46+  
010  
201,375.40\*

U\*\*

Payroll Expenses  
3/30/23  
\$201,375.40

**Voucher Claim Total:** \$18,588.35

I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:29 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

KANSAS PUBLIC EMPLOYEES  
RETIREMENT SYSTEM  
TOPEKA, KS 66603-3869

## Claim Voucher

**Wire Number:** -128  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 100237  
**Wire Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b>					
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$557.19	\$557.19
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$860.03	\$860.03
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$989.80	\$989.80
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$651.11	\$651.11
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$316.84	\$316.84
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,297.95	\$1,297.95
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$738.19	\$738.19
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$701.67	\$701.67
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$238.09	\$238.09
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,037.98	\$1,037.98
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$186.39	\$186.39
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$591.08	\$591.08
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$111.75	\$111.75
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,035.22	\$1,035.22
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$253.25	\$253.25

**Voucher Claim Total:** \$83,769.22

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:29 PM

PR-330202311471	3/30/2023	None	1	\$381.24	\$381.24
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$233.94	\$233.94
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$274.15	\$274.15
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$278.07	\$278.07
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$827.64	\$827.64
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$1,657.64	\$1,657.64
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$386.25	\$386.25
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$303.49	\$303.49
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$503.58	\$503.58
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$164.76	\$164.76
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$495.77	\$495.77
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$195.10	\$195.10
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$930.78	\$930.78
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$459.98	\$459.98
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$318.11	\$318.11
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$460.16	\$460.16
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$16,819.18	\$16,819.18
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$9,802.59	\$9,802.59
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$170.65	\$170.65
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$139.96	\$139.96
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$1,156.45	\$1,156.45
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$696.21	\$696.21
Automatic Invoice From Payroll					

**Voucher Claim Total:** \$83,769.22

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

\_\_\_\_\_  
Date Approved

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

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

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

3/30/2023 4:26:29 PM

PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$226.97	\$226.97
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$287.32	\$287.32
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$274.15	\$274.15
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$864.72	\$864.72
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$200.14	\$200.14
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$620.23	\$620.23
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$570.19	\$570.19
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$71.60	\$71.60
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$777.61	\$777.61
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$67.90	\$67.90
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$182.27	\$182.27
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$90.29	\$90.29
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$594.70	\$594.70
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$319.47	\$319.47
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$624.05	\$624.05
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,049.17	\$1,049.17
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$54.17	\$54.17
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$222.17	\$222.17
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$182.44	\$182.44
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$126.29	\$126.29
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,123.03	\$1,123.03
PR-330202311471 Automatic Invoice From Payroll	3/30/2023	None	1	\$36.11	\$36.11

**Voucher Claim Total:** \$83,769.22

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:29 PM

PR-330202311471	3/30/2023	None	1	\$723.78	\$723.78
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$661.24	\$661.24
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$223.66	\$223.66
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$8,470.48	\$8,470.48
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$18,721.38	\$18,721.38
Automatic Invoice From Payroll					
PR-330202311471	3/30/2023	None	1	\$181.45	\$181.45
Automatic Invoice From Payroll					

**Items Total: \$83,769.22**

**Distributions**

Invoice	PO No.	Account	Description	Amount
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$164.76
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$557.19
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$278.07
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$827.64
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$1,657.64
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$386.25
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$233.94
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$503.58
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$381.24
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$495.77
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$195.10
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$930.78
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$459.98
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$318.11
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$460.16
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$303.49
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$238.09
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$860.03
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$989.80
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$651.11
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$316.84
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$1,297.95
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$274.15
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$701.67
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$170.65
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$1,037.98
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$186.39
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$591.08
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$111.75
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$1,035.22
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$253.25

**Voucher Claim Total: \$83,769.22**

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

\_\_\_\_\_  
Date Approved

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

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

\_\_\_\_\_  
Approved By: 3/30/2023 4:26:29 PM

PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$738.19
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$16,819.18
PR-330202311471	None	100-0000-20100	Automatic Invoice From Payroll	\$9,802.59
PR-330202311471	None	202-0000-20100	Automatic Invoice From Payroll	\$139.96
PR-330202311471	None	202-0000-20100	Automatic Invoice From Payroll	\$1,156.45
PR-330202311471	None	202-0000-20100	Automatic Invoice From Payroll	\$696.21
PR-330202311471	None	206-0000-20100	Automatic Invoice From Payroll	\$226.97
PR-330202311471	None	206-0000-20100	Automatic Invoice From Payroll	\$287.32
PR-330202311471	None	207-0000-20100	Automatic Invoice From Payroll	\$274.15
PR-330202311471	None	261-0000-20100	Automatic Invoice From Payroll	\$864.72
PR-330202311471	None	261-0000-20400	Automatic Invoice From Payroll	\$200.14
PR-330202311471	None	501-0000-20100	Automatic Invoice From Payroll	\$620.23
PR-330202311471	None	504-0000-20100	Automatic Invoice From Payroll	\$570.19
PR-330202311471	None	504-0000-20100	Automatic Invoice From Payroll	\$71.60
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$182.27
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$319.47
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$90.29
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$777.61
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$67.90
PR-330202311471	None	510-0000-20100	Automatic Invoice From Payroll	\$594.70
PR-330202311471	None	520-0000-20100	Automatic Invoice From Payroll	\$182.44
PR-330202311471	None	520-0000-20100	Automatic Invoice From Payroll	\$624.05
PR-330202311471	None	520-0000-20100	Automatic Invoice From Payroll	\$1,049.17
PR-330202311471	None	520-0000-20100	Automatic Invoice From Payroll	\$54.17
PR-330202311471	None	520-0000-20100	Automatic Invoice From Payroll	\$222.17
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$223.66
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$661.24
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$723.78
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$36.11
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$126.29
PR-330202311471	None	530-0000-20100	Automatic Invoice From Payroll	\$1,123.03
PR-330202311471	None	601-0000-28121	Automatic Invoice From Payroll	\$8,470.48
PR-330202311471	None	601-0000-28131	Automatic Invoice From Payroll	\$18,721.38
PR-330202311471	None	722-0000-20100	Automatic Invoice From Payroll	\$181.45
<b>Distribution Total:</b>				<b>\$83,769.22</b>

**Voucher Claim Total: \$83,769.22**

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:29 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

FEDERAL TAXES

WIRE VENDOR

## Claim Voucher

**Wire Number:** -127  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107263  
**Wire Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b>					
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,035.29	\$1,035.29
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,655.30	\$1,655.30
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$817.29	\$817.29
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$428.10	\$428.10
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$504.60	\$504.60
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$407.86	\$407.86
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$5,824.69	\$5,824.69
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$485.35	\$485.35
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$2,658.61	\$2,658.61
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$835.68	\$835.68
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$156.54	\$156.54
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,082.56	\$1,082.56
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$122.54	\$122.54
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$893.06	\$893.06
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$32.44	\$32.44

**Voucher Claim Total:** \$96,019.62

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:29 PM

PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$758.92	\$758.92
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,165.88	\$1,165.88
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$73.41	\$73.41
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$209.16	\$209.16
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$242.12	\$242.12
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$387.13	\$387.13
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$191.14	\$191.14
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$100.12	\$100.12
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$118.02	\$118.02
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$95.39	\$95.39
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,362.19	\$1,362.19
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$113.50	\$113.50
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$621.74	\$621.74
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$195.43	\$195.43
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$36.61	\$36.61
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$253.17	\$253.17
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$28.66	\$28.66
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$208.85	\$208.85
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$7.59	\$7.59
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$177.48	\$177.48
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$272.65	\$272.65
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$17.17	\$17.17

**Voucher Claim Total:** \$96,019.62

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$48.92	\$48.92
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,318.27	\$1,318.27
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$308.31	\$308.31
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$338.13	\$338.13
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$79.08	\$79.08
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$180.25	\$180.25
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$42.15	\$42.15
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$18.43	\$18.43
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$4.31	\$4.31
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$822.57	\$822.57
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$192.39	\$192.39
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$131.59	\$131.59
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$30.77	\$30.77
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$407.79	\$407.79
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$95.38	\$95.38
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$427.55	\$427.55
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$100.00	\$100.00
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$1,291.51	\$1,291.51
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$44.64	\$44.64
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$302.04	\$302.04
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$10.44	\$10.44
PR-330202311473 Automatic Invoice From Payroll	3/30/2023	None	1	\$591.97	\$591.97

**Voucher Claim Total:** \$96,019.62

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

\_\_\_\_\_  
Date Approved

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

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

\_\_\_\_\_  
Approved By: 3/30/2023 4:26:30 PM

PR-330202311473	3/30/2023	None	1	\$809.76	\$809.76
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$138.45	\$138.45
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$189.38	\$189.38
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$499.61	\$499.61
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$83.03	\$83.03
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$1,320.17	\$1,320.17
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$116.84	\$116.84
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$19.42	\$19.42
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$308.76	\$308.76
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$27,551.85	\$27,551.85
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$6,443.50	\$6,443.50
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$28,028.92	\$28,028.92
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$119.30	\$119.30
Automatic Invoice From Payroll					
PR-330202311473	3/30/2023	None	1	\$27.90	\$27.90
Automatic Invoice From Payroll					

**Items Total: \$96,019.62**

**Distributions**

Invoice	PO No.	Account	Description	Amount
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$621.74
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$1,035.29
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$387.13
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$191.14
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$100.12
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$118.02
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$95.39
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$209.16
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$113.50
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$73.41
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$195.43
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$36.61
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$253.17
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$28.66

**Voucher Claim Total: \$96,019.62**

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved \_\_\_\_\_

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

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

Approved By: \_\_\_\_\_ 3/30/2023 4:26:30 PM

PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$208.85
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$7.59
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$177.48
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$1,362.19
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$835.68
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$1,655.30
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$817.29
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$428.10
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$504.60
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$407.86
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$5,824.69
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$242.12
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$2,658.61
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$48.92
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$156.54
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$1,082.56
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$122.54
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$893.06
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$32.44
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$758.92
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$1,165.88
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$485.35
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$17.17
PR-330202311473	None	100-0000-20100	Automatic Invoice From Payroll	\$272.65
PR-330202311473	None	202-0000-20100	Automatic Invoice From Payroll	\$1,318.27
PR-330202311473	None	202-0000-20100	Automatic Invoice From Payroll	\$308.31
PR-330202311473	None	206-0000-20100	Automatic Invoice From Payroll	\$338.13
PR-330202311473	None	206-0000-20100	Automatic Invoice From Payroll	\$79.08
PR-330202311473	None	207-0000-20100	Automatic Invoice From Payroll	\$180.25
PR-330202311473	None	207-0000-20100	Automatic Invoice From Payroll	\$42.15
PR-330202311473	None	209-0000-20100	Automatic Invoice From Payroll	\$4.31
PR-330202311473	None	209-0000-20100	Automatic Invoice From Payroll	\$18.43
PR-330202311473	None	261-0000-20100	Automatic Invoice From Payroll	\$822.57
PR-330202311473	None	261-0000-20100	Automatic Invoice From Payroll	\$192.39
PR-330202311473	None	261-0000-20400	Automatic Invoice From Payroll	\$131.59
PR-330202311473	None	261-0000-20400	Automatic Invoice From Payroll	\$30.77
PR-330202311473	None	501-0000-20100	Automatic Invoice From Payroll	\$407.79
PR-330202311473	None	501-0000-20100	Automatic Invoice From Payroll	\$95.38
PR-330202311473	None	504-0000-20100	Automatic Invoice From Payroll	\$100.00
PR-330202311473	None	504-0000-20100	Automatic Invoice From Payroll	\$427.55
PR-330202311473	None	510-0000-20100	Automatic Invoice From Payroll	\$10.44
PR-330202311473	None	510-0000-20100	Automatic Invoice From Payroll	\$302.04
PR-330202311473	None	510-0000-20100	Automatic Invoice From Payroll	\$1,291.51
PR-330202311473	None	510-0000-20100	Automatic Invoice From Payroll	\$44.64
PR-330202311473	None	520-0000-20100	Automatic Invoice From Payroll	\$591.97
PR-330202311473	None	520-0000-20100	Automatic Invoice From Payroll	\$809.76
PR-330202311473	None	520-0000-20100	Automatic Invoice From Payroll	\$138.45
PR-330202311473	None	520-0000-20100	Automatic Invoice From Payroll	\$189.38
PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$83.03

**Voucher Claim Total:** \$96,019.62

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$308.76
PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$19.42
PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$1,320.17
PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$499.61
PR-330202311473	None	530-0000-20100	Automatic Invoice From Payroll	\$116.84
PR-330202311473	None	601-0000-28111	Automatic Invoice From Payroll	\$27,551.85
PR-330202311473	None	601-0000-28111	Automatic Invoice From Payroll	\$6,443.50
PR-330202311473	None	601-0000-28112	Automatic Invoice From Payroll	\$28,028.92
PR-330202311473	None	722-0000-20100	Automatic Invoice From Payroll	\$27.90
PR-330202311473	None	722-0000-20100	Automatic Invoice From Payroll	\$119.30
<b>Distribution Total:</b>				<b>\$96,019.62</b>

**Voucher Claim Total: \$96,019.62**

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

\_\_\_\_\_  
Date Approved

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

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

\_\_\_\_\_  
Approved By: 3/30/2023 4:26:30 PM

**City of Liberal, KS**

324 N. Kansas Avenue

Liberal, KS 67901

EMPOWER RETIREMENT  
8515 E ORCHARD ROAD  
GREENWOOD VILLAGE, CO 80111

**Claim Voucher**

**Wire Number:** -126  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 106545  
**Wire Date:** 3/30/2023

**Items Invoiced**

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b>					
PR-330202311472 Automatic Invoice From Payroll	3/30/2023	None	1	\$251.00	\$251.00
PR-330202311472 Automatic Invoice From Payroll	3/30/2023	None	1	\$810.00	\$810.00
<b>Items Total:</b>					<b>\$1,061.00</b>

**Distributions**

Invoice	PO No.	Account	Description	Amount
PR-330202311472	None	601-0000-28141	Automatic Invoice From Payroll	\$810.00
PR-330202311472	None	601-0000-28141	Automatic Invoice From Payroll	\$251.00
<b>Distribution Total:</b>				<b>\$1,061.00</b>

**Voucher Claim Total:** \$1,061.00

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

BLITT & GAINES, P.C.  
775 CORPORATE WOODS PARKWAY  
VERNON HILLS, IL 60061

## Claim Voucher

**Check Number:** 229791  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107369  
**Check Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
Description PR-3302023114710 SV22CV18	3/30/2023	None	1	\$354.45	\$354.45
<b>Items Total:</b>					<b>\$354.45</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-3302023114710	None	601-0000-28150	SV22CV18	\$354.45
<b>Distribution Total:</b>				<b>\$354.45</b>

**Voucher Claim Total:** \$354.45

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

**City of Liberal, KS**

324 N. Kansas Avenue

Liberal, KS 67901

CALIFORNIA STATE DISBURSEMENT  
PO BOX 989067  
WEST SACRAMENTO, CA 95798-9067

**Claim Voucher**

**Check Number:** 229792  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107268  
**Check Date:** 3/30/2023

**Items Invoiced**

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b> PR-330202311477 200000000482556 AKERS	3/30/2023	None	1	\$184.61	\$184.61
<b>Items Total:</b>					<b>\$184.61</b>

**Distributions**

Invoice	PO No.	Account	Description	Amount
PR-330202311477	None	601-0000-28152	200000000482556 AKERS	\$184.61
<b>Distribution Total:</b>				<b>\$184.61</b>

**Voucher Claim Total: \$184.61**

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

\_\_\_\_\_  
Date Approved

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

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

\_\_\_\_\_  
Approved By: 3/30/2023 4:26:30 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

FINANCECO OF KANSAS, INC  
645 E DOUGLAS STE 100  
WICHITA, KS 67202

## Claim Voucher

**Check Number:** 229793  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107275  
**Check Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b> PR-330202311478 18CV2507	3/30/2023	None	1	\$284.92	\$284.92
<b>Items Total:</b>					<b>\$284.92</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-330202311478	None	601-0000-28150	18CV2507	\$284.92
<b>Distribution Total:</b>				<b>\$284.92</b>

**Voucher Claim Total:** \$284.92

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

KANSAS PAYMENT CENTER  
BOX 758599  
TOPEKA, KS 66675-8599

## Claim Voucher

**Check Number:** 229794  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107265  
**Check Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b>					
PR-330202311475 SW08DM000058 PEREZ JUAREZ	3/30/2023	None	1	\$174.92	\$174.92
PR-330202311475 SW10DM000115 KULOW	3/30/2023	None	1	\$203.08	\$203.08
PR-330202311475 SW17DM000180	3/30/2023	None	1	\$323.08	\$323.08
PR-330202311475 SW2021-DM000168 ROSALES	3/30/2023	None	1	\$135.23	\$135.23
<b>Items Total:</b>					<b>\$836.31</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-330202311475	None	601-0000-28152	SW2021-DM000168 ROSALES	\$135.23
PR-330202311475	None	601-0000-28152	SW17DM000180	\$323.08
PR-330202311475	None	601-0000-28152	SW10DM000115 KULOW	\$203.08
PR-330202311475	None	601-0000-28152	SW08DM000058 PEREZ JUARE	\$174.92
<b>Distribution Total:</b>				<b>\$836.31</b>

**Voucher Claim Total:** \$836.31

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

OKLAHOMA CENTRALIZED SUPPORT  
BOX 268809  
OKLAHOMA CITY, OK 73106

## Claim Voucher

**Check Number:** 229795  
**Bank Name:** Sunflower Bank  
**Bank Account:** 2401997092  
**Vendor Number:** 107266  
**Check Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b> PR-330202311476 000680496001 TORRES MASIAS	3/30/2023	None	1	\$138.46	\$138.46
<b>Items Total:</b>					<b>\$138.46</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-330202311476	None	601-0000-28152	000680496001 TORRES MASIA	\$138.46
<b>Distribution Total:</b>				<b>\$138.46</b>

**Voucher Claim Total:** \$138.46

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM

# City of Liberal, KS

324 N. Kansas Avenue

Liberal, KS 67901

TX CHILD SUPPORT SDU

PO BOX 659791

SAN ANTONIO, TX 78265-9791

## Claim Voucher

**Check Number:** 229796

**Bank Name:** Sunflower Bank

**Bank Account:** 2401997092

**Vendor Number:** 107368

**Check Date:** 3/30/2023

### Items Invoiced

Invoice	InvoiceDate	PO No.	Quantity	Unit Price	ExtendedPrice
<b>Description</b> PR-330202311479 0012037437FA090532	3/30/2023	None	1	\$138.46	\$138.46
<b>Items Total:</b>					<b>\$138.46</b>

### Distributions

Invoice	PO No.	Account	Description	Amount
PR-330202311479	None	601-0000-28152	0012037437FA090532	\$138.46
<b>Distribution Total:</b>				<b>\$138.46</b>

**Voucher Claim Total:** \$138.46

**I certify that there is sufficient money available within the named fund(s) for the purpose of this purchase.**

Date Approved

Approved By:

Approved By:

Approved By:

3/30/2023 4:26:30 PM