



City Commission Agenda  
Tuesday, May 09, 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

Presentation – Black Hills Energy Donation to Fire Department.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the April 25, 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. Acceptance of Board Minutes:

1. Liberal Convention and Tourism Board April 20, 2023 minutes.

b. Approval of Airport Leases:

- |           |            |            |         |
|-----------|------------|------------|---------|
| 1. #18.03 | Sarah Barr | \$840.00   | 1 Year. |
| 2. #38.00 | Floyd Aero | \$3,544.13 | 1 Year. |

7. Ordinance 4603 - Rezone 300 Block S. Western Ave.

8. Ordinance 4604 - Rezone Tracts B & C of McCray Addition.

9. Resolution 2397 - Authorizing Submittal of Housing Preservation Grant through USDA Rural Development.

10. Floodplain discussion.
11. CITY STAFF  
Water lead and copper survey
12. CITY MANAGER'S REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION  
April 25, 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, April 25, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, Special Projects Manager Steve Carroll, Tourism Director Sally Fuller, 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 Phillip Dow gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

Mayor Lara read and presented Municipal Court the National Treatment Court Month proclamation. Mayor Lara read and presented City Clerk Hidalgo and Deputy Clerk Harper the 54<sup>th</sup> Annual Professional Municipal Clerks Week proclamation.

5:34 p.m. Commissioner Vazquez appeared.

2. APPROVAL OF AGENDA

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

3. MINUTES: April 11, 2023, Regular Meeting.

*Commissioner Linenbroker moved to approve the April 11, 2023, regular meeting minutes, as printed, with Commissioner Vazquez 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.

- Nathan Smith, Meadowlark Elementary. They request to use Light Park on May 17 from 9-3 p.m. for Fun Day. They always use the park. They are asking to use the facilities and shelters on the park's west side and waive the fees.
- Assistant City Manager Beer noted it's on a weekday and other schools often pop in.
- City Manager Varnado noted the parks are first come first serve. We can't tell people they can't use the park. This allows them to get the ability to use the park. The shelters are reservable. The park has only been closed twice and National paid \$10,000 to use the whole park.

*Vice Mayor Parsons moved to allow Meadowlark School to use Light Park and the facilities there on May 17, 2023, from 9-3 and waive the fees, with Commissioner Warren seconding the motion. The motion carried unanimously.*

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. Acknowledge Receipt of Minutes:

1. Liberal Metropolitan Area Planning Commission and Board of Zoning Appeals, January 12, 2023, February 16, 2023, and March 16, 2023.

### b. Approval of Airport Lease Renewals:

1. # 32.07	JC Services	\$1,795.80	1 Year.
2. # 67.00	Quinque Oil and Gas Producing	\$ 322.66	1 Year.
3. # 97.02	Sargent & Lillard Casing Pulling	\$1,244.27	1 Year.
4. #TS-05.01	Myriad Restoration	\$ 848.81	1 Year.

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

## 7. RHID – Chance Road and Apache Lane Development:

### a. Public Hearing.

Mayor Lara opened the Public Hearing. The legal notice was published on April 13, 2023.

- The legal notice was published on April 13, 2023.
- Grants Director Karen LaFreniere stated Ordinance 4601 established an RHID and adopts a Development Agreement. The project consists of 31 single-family houses. The RHID will cover the costs of water, sewer, drainage, sidewalks, curb & gutter, parking, lighting, and any costs associated that are not building-related.

Mayor Lara closed the Public Hearing.

### b. Ordinance No. 4601 – Establishing an RHID Chance Road and Apache Lane Development.

Mayor Lara requested Commission consideration of Ordinance No. 4601, entitled “AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (CHANCE ROAD AND APACHE LANE DEVELOPMENT).”

*Commissioner Vazquez moved to adopt Ordinance No. 4601, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4-0, with Commissioner Warren abstaining.*

## 8. RHID – Larry Street and Hickory Street Development:

### a. Public Hearing.

Mayor Lara opened the Public Hearing. The notice was published on April 13, 2023.

- Director LaFreniere stated Ordinance 4602 establishes an RHID and adopts a Development Agreement for Larry Street and Hickory Street Development. The project consists of 65 single-family homes. The RHID will cover the costs of water, sewer, drainage, sidewalks, curb & gutter, parking, lighting, and any costs associated that are not building-related.
- Staff thanked Mr. Edwards for sticking with us.
- Mr. Edwards is not in attendance, but has a representative in attendance tonight.

Mayor Lara closes the Public Hearing.

### b. Ordinance No. 4602 – Establishing an RHID Larry Street and Hickory Street Development.

Mayor Lara requested Commission consideration of Ordinance No. 4602, entitled “AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT,

AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (LARRY STREET AND HICKORY STREET DEVELOPMENT).”

*Vice Mayor Parsons moved to adopt Ordinance No. 4602, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4-0, with Commissioner Warren abstaining.*

9. INA Alert – Installation of Cameras and Door Access Control in Park Buildings.

- Special Project Manager Steve Carroll stated Staff requests to enter into a contract with INA Alert for cameras and door access control at the following: Blue Bonnet Community Building - \$14,100.17; Mahuron Park Building - \$12,888.19; Mary Frame Park Building - \$11,714.19; and Randall Girls Scout Building - \$18,644.80. The memo is incorrect on the funding part. This will be paid from the General Fund Non-Departmental Contingency Funds. Staff requests funding not to exceed \$60,000.
- City Manager Varnado stated this will put cameras and require an access code for the buildings. There will be no more confusion about people going in early. The code expires after the rental and will change each time. Because we have sufficient funds in the general fund, it was moved out of Sales Tax to the Non-departmental fund.
- *Commissioner Warren moved to approve the funding for INA Alert to install Cameras and Door Access Control at Blue Bonnet Community Building, Mahuron Park Building, Mary Frame Park Building, and Randall Girls Scout Building in an amount not to exceed \$60,000, to be paid from the General Fund Non-Departmental Contingency Fund, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.*

10. INA Alert Facial Recognition Software for Recreation Center.

- Projects Manager Steve Carroll stated Staff requests the purchase of licensing and installation of Avigilon Control Center 7 Software (ACC-7) from INA Alert for facial recognition at the Recreation Center in an amount not to exceed \$45,000, to be paid from the Streets, Drainage, and Other Capital Improvements Portion of the One Cent Sales Tax.
  - Additional discussion was held.
- Commissioner Warren moved to approve the purchase of licensing and installation of Avigilon Control Center 7 Software (ACC-7) from INA Alert for the Recreation Center in an amount not to exceed \$45,000, to be paid from the Streets, Drainage, and Other Capital Improvements Portion of the One Cent Sales Tax, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

11. PRCA Tourism Grant.

- Tourism Director Sally Fuller stated in March, the Convention and Visitors Bureau Advisory Board approved a Tourism Grant, in the amount of \$17,500, to the Seward County Rodeo Association for the 2023 PRCA Rodeo on August 18 and 19 at the Seward County Rodeo Arena. She noted this is the only grant awarded over \$10,000 and it's a good event.
  - Additional discussion was held.
- Vice Mayor Parsons moved to approve the Convention and Visitors Bureau Grant in the amount of \$17,500, to the Seward County Rodeo Association for the 2023 PRCA Rodeo, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

12. Liberal Housing Authority Board Appointment.

- The Liberal Housing Authority requests the approval of Lori Plante to the Liberal Housing Authority to replace Bambi Parker.
- Vice Mayor Parsons moved to approve appointing Lori Plante to the Liberal Housing Authority Board to fulfill the remaining term of Bambi Parker's on the Board, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.*

### 13. CITY STAFF.

- City Clerk Hidalgo stated dates for Agenda Software training will be emailed soon.
- Assistant City Manager Beer stated trees will arrive in the morning, so people will need to pick them up tomorrow. All the conflict monitors have been installed. Six Points was done last Wednesday, Thursday, and Friday. Traffic seems to be moving better. They have been monitoring it and while it does get backed up, it gets them through the intersection. Crack sealing is ongoing. Everything we crack seal will be chip sealed. All the restrooms in the parks are open and have been for a couple of weeks. The Wastewater Treatment Plant had a failure in the UV room. The only thing it affected was the flow going to the Arkalon line. Everything is still being treated. It's ongoing progress. We don't know what the failure was yet; there are people working on it. It's in the UV room. It's been treated and the UV disinfects it. Water has been treated and it's been tested. We contacted KDHE and they were fine with everything we've done. Staff is keeping in touch with them. We already had the proper signage at the ponds, so there's nothing else we need to do out there.
- City Manager Varnado stated there is nothing to worry about with the water. It's disturbing that our brand-new plant had that hiccup. It is better to have it now while it's under warranty.
- Additional discussion was held on the conflict monitors and lights.

### 14. CITY MANAGER'S REPORT

- City Manager Varnado noted the last couple of agendas have been light. There is a lot of stuff on the board. If things continue to progress, it will be a busy summer and a beneficial time when things start happening. We're optimistic. There is Economic Development happening. There is a lot of interest being generated and that is great. He attended the Southwest Kansas visit to DC. They all made it back safely, on time, and under budget.

### 15. ITEMS FROM COMMISSIONERS

**Commissioner Warren** appreciates Staff and everything they are doing. Things are moving in a good direction. He questioned the Commission Chambers. When do we project to have a meeting there?

- City Manager Varnado stated June. Pryor said May. Commissioner Warren finds himself in the same spot as Taylor when he said he hoped to have a meeting there. I hope to have a meeting in the new chambers. Of course, Taylor's been gone for a while. I'm thinking maybe I'll get to have a meeting there. Is it going good?

- City Manager Varnado stated it's moving much slower than his tolerance.

**Commissioner Linenbroker** Staff's been doing a great job. I talked to the guys doing chip seal next to the hospital. They were filling canyons instead of cracks, so it's a lot smoother over there. Once the chip seal is done, people will be happy. Everybody pray for rain because it's supposed to be here tonight. We can use it.

**Commissioner Vazquez** Thanked those who come to the meetings and tunes in live. I want to give a shout-out to the Rec Department because I attended the Easter Egg Hunts. I've never seen kids pick up so many items so fast. I struggle with getting my son to pick up his room, which I'm sure a lot of parents can relate. These kids picked up thousands of eggs in three minutes; it's crazy. The Rec Department did a really good job organizing it and a lot of people participated. We're appreciative of all the events. There were other organizations and churches who hosted events for children, so they are very much appreciated by me and many families in the region. The trip to DC was very beneficial. We had some very great conversations with several congressmen – Tracy Mann and Senator Moran were very accommodating and very willing to listen to some of the issues we're facing in Southwest Kansas. I highlighted immigration, finding a solution to our broken immigration system, and having a permanent office out here to where people are

able to process their paperwork faster so they don't have to go all the way to Wichita. Another issue is healthcare. That's another passion of mine, and I'm not being biased because I work at the hospital, but we do have a big shortage of healthcare providers. I'm talking physicians, nurses and really just really talking to them about being able to help us find something to where the agencies are basically not paying nurses a crazy amount of money, because that allows them to pay nurses \$120,000 sometimes even higher. Us, out here in Southwest Kansas, we're nonprofit so we're never going to be able to be competitive and pay them that much. So, we truly just think if there's something in writing to where they can limit agencies and cap them. Or even have like nurses being able to practice within a certain radius like a non-compete, that would help us out tremendously because what we're seeing is they're really just circling around. They're starting here, then they go about an hour and get a pay raise and they go another location an hour and now they're getting another \$20. The agencies see they like it so at that point they are charging like our facilities even higher, so that's really what's causing this huge shortage. They talked about that. I also asked them to pass the Resilient Act. Basically, what that does is it gives them, we used to have Senator Moran and Roberts on board, so the Resilience Act gives our nurses and physicians visas and it will allow them to get visas to where they have a permanent stay and we're able to give them these positions in Southwest Kansas because what I'm seeing is out here in this region we do have a lot of foreign doctors. We want to keep them here because we're already struggling to find physicians and have them stay here. Transportation, of course, was another topic. We really had great visits, especially with the staffers. They're very interested in what we're doing in Southwest Kansas. They're very excited about all the momentum and all the positive changes. They do want to keep a great relationship working with us so we're hoping to start like where we can connect with them every month and just give them an update in how they can help us. Having those open lines of communication that way we're not just meeting with them once a year, but actually like continuously throughout the year. That way when we meet with them we can talk more solutions instead of just presenting the problem and then you just have such a short amount of time. We are very appreciative of their time and excited for this continuing conversation. Thank you to everybody who supported us and for people who also submitted some questions, some inquiries so thanks for reaching out.

**Vice Mayor Parsons** Thanks always to Staff. I appreciate all your hard work. I hope everybody has muddy feet.

**Mayor Lara** I do not have much more to update on the Washington trip. The only thing more I'll add would be we did discuss transportation as well. Senator Moran's office is definitely interested in the continuation of the SPIRIT program that was here a long time ago. That has Highway 54 from Chicago to El Paso and we can at least complete that in Kansas, get four land for Highway 54. That is where I'm pushing on that. Senator Moran's office is definitely interested in that because he was around in the first round of that funding, so their office is definitely going to help. Representative Mann's office knows about this, and will definitely support any bill that comes through that Moran pushes. A lot of what they're going to do isn't bill related. All bills take, it will take a year to make, take a year to pass, and then take anywhere from one to five years to actually become engaged throughout the states. So, there are no quick wins even in these meetings, but like Commissioner Vazquez said, as long as we're building these relationships, we keep having these conversations with them, they will help us on issues locally. One of the big ones will be trying to get a permanent office for USCIS here in Liberal, in Garden, or in Dodge. That is something that their staff and their offices can do for us, whereas some kind of bill that gets passed is very unlikely we get anything through that with the political atmosphere that exists right now. That being said, it was great to be out there building those relationships. They have seen Liberal. They mentioned Dodge City and Garden City many times during their speeches, so the next we when we go I would definitely like to see that Liberal gets mentioned as one of those cities as well in a lot of the progress, in a lot of the conversations that they have on a yearly basis. That is my goal for next year that Liberal is one of the cities mentioned for western Kansas. Thank you for all the work you do. Me and my wife drive around to see how the traffic flows now

and it's really nice. If anyone has any concerns or complaints, know that the City is working on it, please let us know what you would like to see us address. If we get some rain, maybe we can begin to look at some of the drainage issues that we have no idea exists now because it's been over a year since we got some good significant rain to test them out.

16. VOUCHERS:

\$1,538,228.69 dated April 25, 2023.

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

*Vice Mayor Parsons moved to adjourn, with Commissioner Linenbroker seconding the motion. The motion carried unanimously*

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

ATTEST:

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

DRAFT

LIBERAL CONVENTION AND TOURISM BOARD  
April 20, 2023                      Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	2	5	Present
Chuck Lamberson	07/2009/2023	1	3	Absent
Rosa Castenada	10/2015/2024	3	2	Present
Diana Villarreal	10/2022/2024	2	1	Present
Devon Ponder	10/2022/2026	0	1	Absent
Sally Fuller, Director				Present

Meeting was called to order at 1:42 p.m..

Minutes were reviewed and approved following a motion by Rosa Castenada, seconded by Diana Villarreal. Financial were reviewed and approved by a motion from Villarreal, seconded by Castenada.

Fuller presented her Directors Report (attached).

A grant request from Revolution Cage Warrior Challenge was discussed. The application did not include a budget of expenses and income and, in reviewing last year's request, the application had expenses but did not include income. Fuller provided Datafy data on the event from 2021 and 2022. After further discussion, Villarreal made a motion to give \$2000, seconded by Castenada.

Fuller requested that the June meeting be moved from June 15 to June 22 as she has an out-of-town educational seminar on the 15<sup>th</sup>. Members agreed that would work.

Meeting adjourned at 2:30 p.m.

The next scheduled meeting will be Thursday, May 18, 2023 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report  
March/April

There is a group of tourism people across the state developing a Gravel KS website for bicycle riders who like to get off the beaten path to ride. The idea came from the Unbound Gravel race near Emporia. The 200-mile race through the Flint Hills is now considered the premier gravel biking event in the world. The website will give those interested in Kansas because of that race, other routes to ride while here. We will be developing two or three rides around the county that have a story to tell. Either it will start and end someplace like Dorothy's House to tell the Wizard of Oz story or it will be built around an interesting geographic area such as Arkalon. The only requirement is that all the roads are public and assessible. We can also put the routes on our website.

David Riley from Proscapes should be starting on the Dog Park next week.

The Backwoods Hunting and Fishing Expo and the Dallas Travel and Adventure Show were both very well attended events and we had good conversations about people coming to the area to hunt and visit. Texas continues to be our number one state for visitors and Oklahoma numbers are strong.

We shot new commercial footage at Baker Arts Center, Dorothy's House and the Land of Oz and Mid-America Air Museum on April 12. KSN will be airing commercials in May, June and July and there will be a corresponding Facebook campaign using the same graphics and tag lines. Baker Arts Center had a tour group from Bright Start so lots of activity with young kids and I recruited my grandkids and several other children their age to be filmed at the other two places. KSN will be coming back on May 16 to do a Good Day Kansas shoot on the Food Truck Saturday events being started by the Economic Development Corporation.

I just finished the listings for the 2024 Kansas Travel Guide. We continue to pay for all lodging and attraction listings so Liberal has a good list in the book. We will also purchase a display ad within the Wild West Country ad pages.

We just completed a bid proposal for the 2024 Kansas Association of City/County Management Conference. This is our first bid for this conference and, since it is in Dodge City this year and moves around the state, we will probably not win the bid. However, we will continue to bid until we do win.

Upcoming Trade Shows/Events:

Kansas Tourism Media Event	August 30, 2023	Wichita
Kansas Tourism Conference	Oct. 16-18, 2023	Dodge City

Upcoming Events

Community Garage Sale	April 22	Activity Center
Diversity and Inclusion in Workplace	April 25	SCCC
Business Over Breakfast	April 26	SCCC
KSCB Springfest Home Show	April 29 & 30	Activity Center

Couples Night Out	April 29	SCCC
Ranch Rodeo	April 29	Rodeo Arena
Daddy/Daughter Dance	April 29	Recreation Center
Farmers Market	May 6	Liberal Plaza
Pallet Patio Furniture	May 6	SCCC
Farmers Market	May 13	Liberal Plaza

March Totals

Welcome Bags: 0

Donations: 0

Visitor Packets Mailed: 26

Hunting Packets Mailed: 0

Pinned Visitors to TIC: 95

International Visitors: 2 from Australia

**AIRPORT LEASE**

THIS AGREEMENT, entered into 1<sup>st</sup> day of June, 2023, by and between the City of Liberal (Lessor") and Sarah Barr, P.O. Box 373, Turpin, OK. 73950 Phone: (580)539-1163 ("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 8, Block 25 - West Portion of City Building #719  
780 General Welch Boulevard (A)  
24' x 25' = 600 square feet**

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **June 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$840.00 per year or \$210.00 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 SB

**AIRPORT LEASE**

THIS AGREEMENT, entered into 1st day of May, 2023, by and between the City of Liberal ("Lessor") and Floyd Aero, Attn: James R. Floyd, P.O. Box 1549, Liberal, KS 67905-1549 (620) 624-7062 or (620) 482-2406 ("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 17, Block 22 = 100 lf North 30' of Lot 16, Block 22 = 30 lf  
130 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. Lessee is understood to operate an aerial application business from the Airport premises.

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 **\$3,544.13 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

*JRF*



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
May 9, 2023  
AGENDA ITEM # 7**

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

**SUBJ: Ordinance 4603 for the Rezone of 300 Block of S. Western Ave.**

FROM: Keith Bridenstine, Director of Building Services

DATE: April 19, 2023

Ordinance 4603 will rezone a lot located at 300 Block of S. Western. The property is currently owned by The City of Liberal, it is zoned "I-P" Industrial Park District, Dollar General is requesting to rezone to "C-2" General Commercial District. The Rezone was approved by the Liberal Metropolitan Area Board of Zoning Appeals on April 13<sup>th</sup>, 2023 and sent to the City Commission for approval.

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

**ORDINANCE NO. 4603**

**AN ORDINANCE AMENDING THE “OFFICIAL ZONING DISTRICT MAP” OF THE CITY OF LIBERAL, KANSAS BY REZONING LOT 2, BLOCK 3, AIRPORT INDUSTRIAL PARK ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS FROM “I-P” INDUSTRIAL PARK DISTRICT TO “C-2” GENERAL COMMERCIAL DISTRICT.**

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

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

*SURFACE AND SURFACE RIGHTS ONLY, IN AND TO: AIRPORT INDUSTRIAL PARK ADDITION (1980), BLOCK 3, Lot 2 [300 S Western] [Parcel #: 088-193-06-0-10-10-004-00.0]*

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

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

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 9th day of May, 2023.

(SEAL)

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

ATTEST:

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



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
May 9, 2023  
AGENDA ITEM # 8**

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

**SUBJ: Ordinance 4604 for the Rezone of Tracts B and C of McCray Addition and Tract D of McCray Second Addition.**

FROM: Keith Bridenstine, Director of Building Services

DATE: April 19, 2023

Ordinance 4604 will Rezone the vacant lot located between Southgate Mall property and Harold Blvd. & between Linn Blvd & Larrabee Rd. The property is zoned "C-2" General Commercial District. The owner is requesting to be rezoned to "R-3" Multiple Family District for housing development. The property has a preliminary plat that has been approved by the Planning and Zoning Commission for residential homes. The Rezone was approved by the Liberal Metropolitan Area Board of Zoning Appeals on April 13<sup>th</sup>, 2023 and sent to the City Commission for approval.

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

## **ORDINANCE NO. 4604**

**AN ORDINANCE AMENDING THE “OFFICIAL ZONING DISTRICT MAP” OF THE CITY OF LIBERAL, KANSAS BY REZONING SURFACE AND SURFACE RIGHTS ONLY, IN AND TO: PARTS OF TRACT B, AND C OF MCCRAY ADDITION AND TRACT D OF MCCRAY SECOND ADDTION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, FROM “C-2” GENERAL COMMERCIAL DISTRICT TO “R-3” MULTIPLE FAMILY DISTRICT.**

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

**Section 1.** That pursuant to the recommendation of the Liberal Metropolitan Area Planning Commission, the “Zoning District Map” referred to in and made a part of Article IV, Section 2 of Ordinance Number 4278, the Zoning Ordinance of the City of Liberal, Kansas, is hereby amended by changing the zoning classification of the below described property from “C-2” General Commercial District to “R-3” Multiple Family District.

A parcel of land located in the Northeast Quarter of Section 8, Township 35 South, Range 33 West of the 6<sup>th</sup> Principal Meridian, Seward County, Kansas, also located in part of Tracts B and C of McCray Addition and Tract D of McCray Second Addition to the City of Liberal, Seward County, Kansas

Commencing at the Southeast Corner of said Northeast Quarter, thence N01°17'51"E along the East Line of said Quarter a distance of 677.84 feet, thence N88°41'57"W a distance of 40.07 feet to the Point of Beginning of the parcel to be described;

- thence N88°41'57"W a distance of 520.98 feet
- thence along a curve to the right with and arc length of 331.91 feet, a radius of 470.00 feet, a chord bearing of N68°28'33"W, and a chord distance of 325.06 feet;
- thence N48°14'58"W a distance of 135.59 feet;
- thence N41°45'44"E a distance of 9.99 feet;
- thence along a curve to the left with an arc length of 158.87 feet, a radius of 225.00 feet, a chord bearing of N21°32'00"E, and a chord distance of 155.59;
- thence N01°18'19"E a distance of 446.81 feet;
- thence along a curve to the left with an arc length of 194.57 feet a radius of 225.00 feet, a chord bearing of N23°28'07"W, and a chord distance of 188.56;
- thence N48°06'40"W a distance of 154.65 feet;
- thence N49°32'43"E a distance of 128.38 feet;
- thence S88°14'59" a distance of 121.15 feet;
- thence S48°22'15"E a distance of 231.24 feet;
- thence S01°17'23"W distance of 285.00 feet;
- thence S88°32'30"E distance of 341.90 feet;
- thence S01°17'46"W a distance of 185.92 feet;

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 11 day of May, 2023.)

- thence S88°40'56"E a distance of 330.30 feet;
- thence S01°19'50"W a distance of 535.51 feet to the POINT OF BEGINNING.

**Section 2.** That the City Clerk of the City of Liberal, Kansas, is hereby directed to change the designation of the "Official Zoning Map" for the City of Liberal, Kansas to show that the property described herein is in zoning district "C-2" General Commercial District and said Official Zoning Map as changed is hereby reincorporated by reference as part of said Zoning Ordinance, under Article IV, Section 2.

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

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 9th day of May, 2023.

(SEAL)

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

ATTEST:

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



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

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

Date: May 1, 2023

From: Karen LaFreniere, Grant Director and Erika Villa, Building Programs Coordinator

**SUBJ: RESOLUTION NO. 2397-- A RESOLUTION AUTHORIZING THE SUBMITTAL  
OF A HOUSING PRESERVATION GRANT THROUGH USDA RURAL  
DEVELOPMENT**

Background: The Housing Preservation Grant program is a grant program administered by the Single-Family Housing Programs of USDA Rural Housing Services. It is limited to eligible rural areas. Grant funds may be used to assist low to very low-income homeowners in repairing and rehabilitating their homes.

The proposed project is to apply for funding to repair up to 10 homes owned by low to very low-income homeowners in the City of Liberal. Each home will be eligible for up to \$10,000 in repairs. The application will be in the amount of \$60,000, to be used for rehabilitation of homes, and any required inspections.

The budget will also include \$25,000 the Housing & Community Development portion of the one-cent sales tax. The total program budget will be \$85,000.

**RESOLUTION NO. 2397**

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF A HOUSING PRESERVATION GRANT THROUGH USDA RURAL DEVELOPMENT**

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

**WHEREAS**, the City of Liberal is an eligible applicant for the USDA Rural Development Housing Preservation Grant, and

**WHEREAS**, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a grant application, which if approved by USDA Rural Development will provide funding for repair and rehabilitation of housing for very-low and low-income families in the City of Liberal.

**WHEREAS**, if awarded the 2023 Housing Preservation Grant, the City of Liberal will administer grant funds; provide assistance to homeowners for housing repair and/or rehabilitation; hire a contractor to perform the necessary work and monitor and inspect work performed.

**WHEREAS**, the City of Liberal will apply for \$65,000 in grant funding to repair and rehab single-family housing for low to very-low income households.

**WHEREAS**, if awarded the 2023 Housing Preservation Grant, the City of Liberal would provide funding in the amount of \$25,000 from the Housing & Community Development portion of the one-cent sales tax.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor, City Manager or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 9<sup>th</sup> day of May, 2023 by the Governing Body, City of Liberal, Kansas.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
MAY 09, 2023  
AGENDA ITEM # 10**

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

FROM: Rusty Varnado, City Manager

SUBJECT: Floodplain discussion

DATE: May 05, 2023

Benesch & Associates will present a scope of work to produce accurate floodplain mapping for the City of Liberal. This project will be funded through the Street, Drainage & other Capital Improvement portion of the one cent sales tax.

**Proposed Motion:**

I make a motion to approve the contract with Benesch & Associates in an amount not to exceed \$175,000 to be funded through the Street, Drainage & other Capital Improvement portion of the one cent sales tax.

## Proposed Scope of Services and Fee Estimate City of Liberal Floodplain Mapping Project

Prepared May 2, 2023

The City of Liberal is interested in pursuing a floodplain mapping project. This project would include new hydrologic and hydraulic modeling for Liberal that includes the primary lines associated with the City's storm sewer, topography changes for recently completed drainage improvement projects and advanced modeling methods. The goal of the project is to produce FEMA quality models and mapping products that can be incorporated into a countywide mapping update for Seward County and that the City has confidence in. The following are the scope of services for this project:

1. Project Management and Coordination- General project management and coordination items are included in this task. This includes phone/video calls with the City of Liberal to provide project progress updates, invoicing, internal project coordination, project status reports and tracking, coordination with KDA staff etc. Correspondence will be handled through up to 4 virtual meetings using Microsoft Teams.
2. Storm Sewer Inventory – The City does not currently have a GIS inventory of the underground storm sewer. The storm sewer will be a critical component to the detailed modeling that is being requested, which will capture subsurface flows. Therefore, the development of a storm sewer inventory (in part) is included in this project. The fee associated with this task assumes that a crew of 2 people will be in the field for a total of 10 days, totaling 240 hours of staff field time. The fee also includes travel expenses for staff. The inventory will begin with full connection of the large trunk lines and continue with the medium sized lines until the budgeted hours for field time is expended. At that point, a review will be done to determine whether the inventory is sufficient for the modeling, or whether important components of the inventory are still missing. This will then be discussed with the City. Additional field time requested for the inventory, beyond the 240 hours budgeted, would require a change order prior to the subsequent work being initiated. This task also assumes that 40 hours of GIS time will be needed to develop a GIS database that captures the information gathered as part of the inventory. The inventory will include the size of the pipe, the type of pipe, and invert elevations. The GIS database will be delivered to the City.
3. Ground Surface Update- Based on feedback from the City, several drainage-related projects have been completed since that last Lidar dataset was captured, including additional and modified detention areas and channel improvements. This task includes the collection of ground surface data for those targeted areas that have experienced the changes. The approach to this task will be somewhat dependent on the ground and tree cover at the time of the survey. We will correspond with the City on these conditions prior to initiation of this task. If the ground and tree canopy is thin, then a drone will likely be used to collect the ground surface data. If the ground and tree canopy is relatively dense, then traditional methods of survey will be used to collect the ground surface data. Regardless of the method used to collect the data, the surface for the targeted areas of interest will be merged into the lidar database for the area to create an updated and complete ground surface dataset for the entire area.
4. SWMM Modeling – Benesch will develop a detailed hydrologic and hydraulic model for the City of Liberal. The model will be a two-dimensional PC-SWMM model that is compatible with EPA-

SWMM. The SWMM model will incorporate the storm sewer inventory that was collected and updated ground surface dataset, along with refined land cover information and building footprints. The 2D mesh will be modified to accurately reflect the ground conditions. The hydrologic flows into the city will be obtained from the 2D HEC-RAS modeling that was performed for the Cimarron BLE project, which may require some minor adjustments for more accurate representation of the watershed. The model will include the 10%, 4%, 2%, 1%, and 0.2% storm events.

5. Floodplain Mapping – Benesch will prepare draft floodplain maps, based on the SWMM Modeling and the updated Lidar dataset. These maps will be visual tools for review by City staff and stakeholders. It should be noted that a Flood Risk Review Meeting and subsequent Public Open House are expected to be coordinated by KDA staff, in conjunction with the Seward County mapping update, which will leverage the modeling and mapping developed as part of this project. Coordination with KDA staff will be needed to appropriately determine the criteria for including static areas on the FEMA maps.
6. Written Report- Benesch will provide a final report that will summarize the survey that was performed, the modeling methods used for the PC-SWMM Model, the methods used for the floodplain mapping, and correspondence with KDA staff regarding future steps toward new effective maps.
7. Presentation- A Powerpoint presentation will be prepared that summarizes the project and presents the draft floodplain maps. It is assumed that this presentation will be done virtually using Microsoft Teams.

### **Deliverables**

- GIS database of Storm Sewer Inventory
- Updated Lidar dataset
- SWMM Model and Supporting Information
- Draft Floodplain Maps
- Written Report

### **Project Cost**

The project is proposed as a lump sum project with a total cost of \$169,850. The following table is for information only, which describes the development of the fee.

TASK		Fee
1	Project Management and Coordination	\$9,650
2	Storm Sewer Inventory	\$42,880
3	Ground Surface Update	\$39,850
4	SWMM Modeling	\$54,500
5	Floodplain Mapping	\$10,400
6	Written Report	\$8,600
7	Presentation	\$3,970
<b>Total Project Cost</b>		<b>169,850</b>

### **Schedule**

It is anticipated that notice to proceed will be granted by May 15, 2023. While the project is expected to be largely completed within six months, by December 15, 2023; there may be a need to coordinate with the anticipated KDA project that will update the floodplain modeling and mapping for the areas of Seward County, outside of the City of Liberal, due to potential modeling updates to the areas that flow to Liberal.

### **Assumptions**

- This SOW assumes that up to 240 hours of staff field time will be needed for the storm sewer inventory. Any additional effort needed to capture the pipes that are critical for the modeling, or additional effort requested for a more complete inventory, would require a change order.
- There are no high-water marks that are available for model calibration.



# Encuesta sobre plomo y cobre de agua potable de la ciudad de Liberal

Estimado cliente,

Su ayuda es necesaria para cumplir con los requisitos de la EPA para las pruebas de plomo y cobre en los grifos de agua potable. Actualmente estamos buscando actualizar nuestros registros y deseamos su opinión.

Se requiere que el Departamento de Agua de la Ciudad de Liberal realice estas pruebas para garantizar la seguridad del agua en nuestra comunidad. Los sistemas de agua potable deben probarse en un ciclo de tres años para detectar la presencia de plomo y cobre en el grifo del cliente para garantizar que el material utilizado en la plomería del hogar no afecte la calidad del agua potable.

Tómese unos minutos para completar esta encuesta **O** escanee el código QR proporcionado para completar la encuesta electrónicamente. Si tiene alguna pregunta, comuníquese con **José Rosales** al **620-626-0138** o por correo electrónico a **jose.rosales@cityofliberal.org**



Apellido: \_\_\_\_\_ Nombre: \_\_\_\_\_

Número de teléfono: \_\_\_\_\_

Dirección de servicio: \_\_\_\_\_

Propio:  Alquiler:

Material de la línea de servicio de agua:

Plomo:  Galvanizado:  Cobre:

Plástico/Pex/PVC:  Otro/Desconocido:

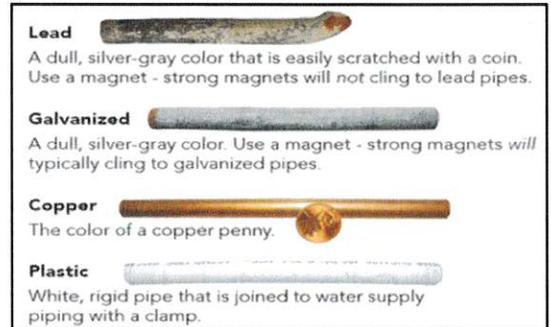
Fecha de instalación de la línea de servicio de agua: \_\_\_\_\_

(Si se desconoce, indique la fecha en que se construyó la casa).

Fuente de información:

Inspección visual:  Kit de prueba de plomo:  Registros de plomería:

Prueba de arañazo:  Otro:



## The City of Liberal Water Department

1401 E PINE ST LIBERAL, KS 67901  
TEL: 620-626-0138  
FAX: 620-626-0503

JOSE ROSALES – DIRECTOR  
JOSE.ROSALES@CITYOFLIBERAL.ORG



# The City of Liberal Drinking Water Lead and Copper Survey

Dear Customer,

Your assistance is needed to meet EPA requirements for drinking water tap testing for lead and copper. We are currently seeking to update our records and desire your input.

The City of Liberal Water Department is required to do this testing to assure the safety of the water in our community. Drinking water systems must be tested on a three-year cycle for the presence of lead and copper at the customer tap to assure that the material used in the home plumbing does not impact the quality of the drinking water.

Please take a few moments to fill out this survey **OR** scan the QR code provided to complete the survey electronically. If you have any questions please contact **Jose Rosales** at **620-626-0138** or via e-mail at **jose.rosales@cityofliberal.org**



Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_

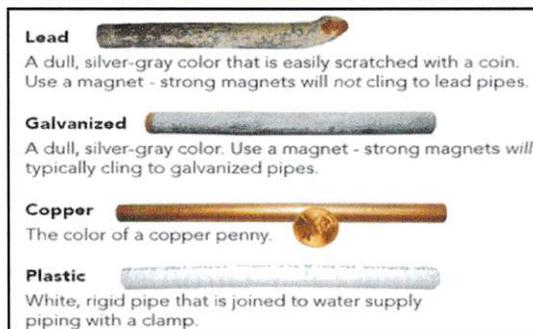
Phone Number: \_\_\_\_\_ Service Address: \_\_\_\_\_

Own:  Rent:

### Water Service Line Material:

Lead:  Galvanized:  Copper:

Plastic/Pex/PVC:  Other/Unknown:



Water Service Line Install Date: \_\_\_\_\_  
 (If unknown, please list the date in which the house was constructed).

### Source of Information:

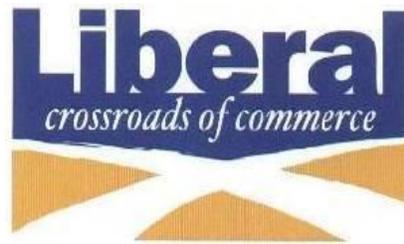
Visual Inspection:  Lead Test Kit:  Plumbing Records:  Scratch Test:

Other:

## The City of Liberal Water Department

1401 E PINE ST LIBERAL, KS 67901  
 TEL: 620-626-0138  
 FAX: 620-626-0503

JOSE ROSALES – DIRECTOR  
 JOSE.ROSALES@CITYOFLIBERAL.ORG



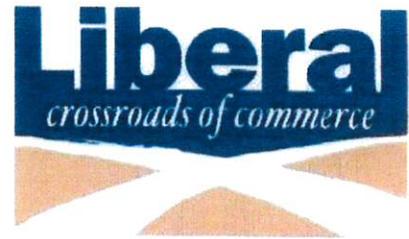
**Voucher Summary List  
City Commission Meeting  
05/09/23**

Accounts Payable Vouchers: \$1,072,374.14

Rec Center Officials & Insurance Renewal Vouchers: \$931,965.50

HR Expense Vouchers: \$218,789.10

**TOTAL: \$2,223,128.74**



# MEMO

March 30, 2023

RE: EAL HR Expenses from March 28, 2023 Commission Meeting

From: Scarlett Diseker, Director of Finance

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This memo serves as documentation of an error in reporting HR/Payroll Expenses from pay date 3/16/23.

After converting to CIC in October 2022, we have continued to work through and balance preferences of how departments, directors, and leadership prefer to see the vouchers. In this process, I printed a different CIC report on 3/16/23 (APLT24B). A total of \$229,253.27 was reported for HR Expenses; however, the actual total was \$212,494.99. We overstated the expenses by \$16,758.28 due to 23 AP vendor payments that somehow attached to the HR Expenses.

We have corrected this issue going forward.

A handwritten signature in black ink that reads "Scarlett Diseker".

Scarlette Diseker  
Director of Finance  
City of Liberal

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 0000 - NONDEPARTMENTAL</b>				
530-0000-27200	METERS	CORE & MAIN LP	S617511	\$45,342.72
<b>Subtotal for Department 0000 :</b>				<b>\$45,342.72</b>
<b>Department: 4100 - NON DEPARTMENTAL</b>				
100-4100-44030	COUPLING/CITY HALL	HAVOC SUPPLY	89571	\$2.22
100-4100-44031	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160820	\$93.50
100-4100-44031	REPAIR/MAINT BLDG NON DEPT	LYNN'S TOTAL COMFORT	47476	\$834.18
100-4100-44031	FITTINGS	WESTLAKE HARDWARE INC	7707141	\$27.98
100-4100-44031	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7707146	(\$4.00)
100-4100-44031	BATTERIES	WESTLAKE HARDWARE INC	7707146	\$39.98
100-4100-44043	CITY OF LIBERAL UPSTAIRS	SOS LEASING	JUNE 2023	\$339.15
100-4100-44043	CITY OF LIBERAL DOWNSTAIRS	SOS LEASING	JUNE 2023	\$276.85
100-4100-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298884	\$55.00
100-4100-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298933	\$55.00
100-4100-45020	TRAVEL ACCIDENT INSURANCE-MAR20374	HEALTH SPECIAL RISK, INC.	385772	\$350.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$61.01
100-4100-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$93.85
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179163	\$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179173	\$30.00
100-4100-46028	INTERNET BILLING	EPIC TOUCH	CITY HALL APR 23	\$338.00
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$12.60
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1481354	\$189.45
100-4100-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$694.45
100-4100-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$12,937.91

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	88933255	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	88933255	(\$6.40)
735-4100-46028	CUSTOM PROGRAMMING/METER USAGE REPORT	COMPUTER INFORMATION CONCEPTS	PSI35801	\$1,500.00
735-4100-46028	CIC UT BILLING DATA PROCESSING	COMPUTER INFORMATION CONCEPTS	PSI36188	\$1,180.25
735-4100-47041	MAT-REPLACE SIGNALS CAM	GADES SALES CO INC	0084393-IN	\$27,450.00
735-4100-47041	MAT-REPLACE SIGNALS CAM	GADES SALES CO INC	0084394-IN	\$29,507.00
735-4100-47041	LBR-RPLC SIGNALS CAM&EQUI	PHILLIPS SOUTHERN ELECTRIC CO IN	2200335-00	\$31,600.00
<b>Subtotal for Department 4100 :</b>				<b>\$107,697.98</b>

**Department: 4110 - LEGISLATIVE**

100-4110-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$9.44
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$200.05
100-4110-45041	LIGISLATIVE LEGALS: RESOLUTION 2395	HIGH PLAINS DAILY LEADER AND TIME	109393	\$162.00
100-4110-45041	LEGISLATIVE LEGALS: RESOLUTION 2396	HIGH PLAINS DAILY LEADER AND TIME	109417	\$162.00
100-4110-45041	LEGISLATIVE LEGALS:ORD 4600	HIGH PLAINS DAILY LEADER AND TIME	109425	\$40.50
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$63.00
<b>Subtotal for Department 4110 :</b>				<b>\$636.99</b>

**Department: 4120 - MUNICIPAL COURT/DIVERSION**

100-4120-34108	A GUEVARA-OVERPAYMNET FOR A E GUEVARA	ALAN GUEVARA	2023000490	\$20.00
100-4120-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$473.16
100-4120-43024	PRO-TEM JUDGE L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92098	\$812.50
100-4120-43035	CITY OF LIB V M MCINTIRE	BROOKS & ASSOCIATES	2022-592	\$216.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	11058920233	\$27.58
100-4120-43060	TRAY	WALMART COMMUNITY BRC	APR 2023	\$12.68
100-4120-44030	OFFICE DESK	SOUTHERN OFFICE SUPPLY INC	298179	\$918.60

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-44030	MINI FRIDGE	WALMART COMMUNITY BRC	APR 2023	\$93.00
100-4120-44031	HEATERS	WALMART COMMUNITY BRC	APR 2023	\$85.74
100-4120-44043	LIBERAL MUNICIPAL COURT	SOS LEASING	JUNE 2023	\$255.62
100-4120-45070	INTERPRETERS'S TIMESHEET 04/13-04/17	VILLAVIZAR, LUIS	04/19/2023	\$90.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	04/24/23	\$90.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	04/25/23	\$90.00
100-4120-46010	PENS	WALMART COMMUNITY BRC	APR 2023	\$3.14
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$59.40
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$126.00
100-4120-48090	WATER	WALMART COMMUNITY BRC	APR 2023	\$5.28
213-4120-46028	ON-PREMISE COURT SITES	TYLER TECHNOLOGIES INC	025-417818	\$1,080.00
722-4120-43035	DRUG COURT - APRIL	BROOKS & ASSOCIATES	APR 2023	\$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	APR-2023	\$291.66
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	MAY-2023	\$291.66
722-4120-43041	MAY 2023 - DRUG COURT	CITY ON A HILL INC	519	\$1,000.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0007	\$500.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0008	\$500.00
722-4120-43043	FUEL/COURT	WEX BANK	88933255	\$44.83
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	04/01/23	\$833.33
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	05/01/23	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION-DRUG COURT	HUDDLESTON, DR CAROLYN	04/01/23	\$833.33
722-4120-46010	PHOTO PRINTS	WALMART COMMUNITY BRC	APR 2023	\$2.94
722-4120-46010	GRADUATION SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$97.50
722-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$67.81

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
<b>Subtotal for Department 4120 :</b>				<b>\$11,421.76</b>
<b>Department: 4121 - MUNICIPAL COURT/DRUG COUR</b>				
209-4121-43062	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0001	\$200.00
<b>Subtotal for Department 4121 :</b>				<b>\$200.00</b>
<b>Department: 4130 - CITY MANAGER</b>				
100-4130-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$864.03
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$121.36
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$75.60
<b>Subtotal for Department 4130 :</b>				<b>\$1,121.95</b>
<b>Department: 4150 - FINANCE DEPARTMENT</b>				
100-4150-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$342.09
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4150-45541	Q1 2023 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIME	109489	\$67.50
100-4150-46010	PRINT BADGE	SOUTHERN OFFICE SUPPLY INC	298662	\$17.67
100-4150-46010	BUSINESS CARDS/S DISEKER	SOUTHERN OFFICE SUPPLY INC	298706	\$40.00
100-4150-46010	PEN REFILLS	SOUTHERN OFFICE SUPPLY INC	299119	\$4.59
100-4150-46013	IT	UNITED PARCEL SERVICE	000066E179163	\$17.18
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$88.20
100-4150-46090	KLEENEX/BANDAIDS/AIR FRESHENER/WOOD CRATE	WALMART COMMUNITY BRC	APR 2023	\$56.61
<b>Subtotal for Department 4150 :</b>				<b>\$694.80</b>
<b>Department: 4152 - PERSONNEL DEPARTMENT</b>				
100-4152-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$177.62

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4152-46010	TICKETS	SOUTHERN OFFICE SUPPLY INC	298853	\$24.96
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	298971	\$48.29
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$50.40
100-4152-48090	DOT PHYSICAL- G LUJAN PENA	LIBERAL FAMILY CHIROPRACTIC	03/30/23	\$80.00
100-4152-48090	PAINT	SHERWIN WILLIAMS	6244-0	\$41.99
<b>Subtotal for Department 4152 :</b>				<b>\$484.22</b>

**Department: 4160 - BUILDING MAINTENANCE**

100-4160-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$289.83
100-4160-44030	THREAD SEAL TAPE/CAPS	WESTLAKE HARDWARE INC	7707151	\$7.18
100-4160-44031	ELECTRONIC SIDE LENS	STANION WHOLESALE ELECTRIC CO	5528255-00	\$21.11
100-4160-44032	FLAT REPAIR/UNIT #171	M & M TIRE SERVICE	150039	\$26.00
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$82.68
100-4160-45030	INTERNET	ZITO MEDIA	BUILDING MAINT -	\$999.72
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$152.52
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$50.40
100-4160-46088	PLUMBING SUPPLIES	WESTLAKE HARDWARE INC	7706822	\$29.58
100-4160-46090	ELECRODE STICK	AIRGAS MID SOUTH INC	9137307833	\$24.00
100-4160-46090	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160814	\$121.60
<b>Subtotal for Department 4160 :</b>				<b>\$1,865.58</b>

**Department: 4180 - I.T. DEPARTMENT**

100-4180-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$206.23
100-4180-44030	50 FIB CAB LC/LC	CDW GOVERNMENT INC	HR67803	\$111.17

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4180-46010	TAPE CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	298564	\$37.52
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$146.16
<b>Subtotal for Department 4180 :</b>				<b>\$562.04</b>

**Department: 4190 - PLANNING & ZONING**

100-4190-45041	LEGALS: BZ-23-06 P&Z	HIGH PLAINS DAILY LEADER AND TIME	109520	\$67.50
<b>Subtotal for Department 4190 :</b>				<b>\$67.50</b>

**Department: 4210 - POLICE ADMINISTRATION**

100-4210-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$2,522.06
100-4210-42060	WORKERS COMP 2021	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$104.06
100-4210-42060	QUARTERLY DEDUCTABLE BILLING STATEMENT	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$806.47
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	04/03/23	\$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	04-03-23	\$156.17
100-4210-43080	KLEAP ANNUAL FEE	KU EDWARDS CAMPUS	BFA53AC8	\$500.00
100-4210-44031	METAL WINDOW BLINDS	BROWNS FURNITURE INC	178837	\$8,415.00
100-4210-44031	ANNUAL INSPECTION/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160824	\$258.10
100-4210-44031	PD/FIRE SAFETY SERVICE	CF SERVICE & SUPPLY LLC	160830	\$35.00
100-4210-44031	LPD REGRIGERANT SERV	LYNN'S TOTAL COMFORT	27449	\$435.00
100-4210-44031	FAUCET REPAIR SUPPLIES	WESTLAKE HARDWARE INC	7707057	\$57.97
100-4210-44032	PART INTERCHAGES UNIT #65	FOSS MOTOR CO INC	5004820	\$249.20
100-4210-44032	LABOR INST OF WATCHGUARD UNITS 38/22/37	JR AUDIO	10376	\$1,050.00
100-4210-44032	REBEND WHEEL REPAIR UNIT #39	KANSASLAND TIRE CO	16456	\$11.89
100-4210-44032	FLAT REPAIR UNIT #258	KANSASLAND TIRE CO	16508	\$27.46
100-4210-44032	VEHICLE TAGS	SEWARD COUNTY TREASURER	05/02/23	\$86.25

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	MARCH CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3867	\$58.00
100-4210-44032	MARCH CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3876	\$87.91
100-4210-44032	MARCH CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3895	\$32.31
100-4210-44032	FLAT REPAIR/UNIT #12	TITO'S ONE STOP LLC	INV1829	\$15.00
100-4210-44032	FIRST AID KIDS/STOCK	WALMART COMMUNITY BRC	APR 2023	\$44.94
100-4210-44043	LIBERAL POLICE INVESTIGATIONS	SOS LEASING	JUNE 2023	\$270.30
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	8600	\$568.50
100-4210-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$120.28
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	04-03-2023	\$9,480.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M A UNIT	04/03/23	\$8,600.00
100-4210-46010	DRY ERASE BOARD	QUILL	31675713	\$34.99
100-4210-46010	BULLETIN BOARD	QUILL	31676420	\$34.99
100-4210-46010	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298885	\$95.35
100-4210-46010	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298886	\$120.66
100-4210-46010	KLEENEX	WALMART COMMUNITY BRC	APR 2023	\$6.98
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$23.24
100-4210-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$18.44
100-4210-46011	TISSUE PAPER/PAPER TOWELS/CUPS	SERVICE JANITORIAL SUPPLY INC	324372	\$265.75
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$479.41
100-4210-46026	FUEL/PD	WEX BANK	88750543	\$4,378.50
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$809.76
100-4210-46045	CANS SK 1GAL METAL ARSON	LYNN PEAVEY COMPANY	398800	\$168.35
100-4210-46045	BOX SK HAND GUN 20 PK	LYNN PEAVEY COMPANY	399857	\$39.60
100-4210-46045	BATTERIES	WALMART COMMUNITY BRC	APR 2023	\$27.35
100-4210-46090	LUMBER	MEAD LUMBER DO IT CENTER	8937976	\$43.72

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	103936	\$56.00
100-4210-46090	COFFEE/CREAMER	WALMART COMMUNITY BRC	APR 2023	\$6.88
100-4210-46612	BATTERIES	BATTERY STATION LLC, THE	150702	\$197.25
100-4210-46612	BOXES	ULINE	161814084	\$66.38
100-4210-46612	EVIDENCE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$48.14
100-4210-47044	INSPECTOR II TINT METER/UNITS #257/37/256/258	LASER LABS INC	45192	\$857.00
100-4210-48092	MTI: GRANT RESEARCH & PROPOSAL WRITING-H WILLIAMS	LEAGUE OF KANSAS MUNICIPALITIES	6614	\$115.00
100-4210-48092	PRISONER MEDICAL BILL	SOUTHWEST FAMILY MEDICINE LLC	04/05/23	\$95.00
100-4210-48092	REIMBURSE TRAVEL EXPENSE	WADE, JEFF	04/25/23	\$24.11
208-4210-47042-014	(3) 2020 DODGE DURANGOS	KANSAS HIGHWAY PATROL	2023-025	\$88,800.00
209-4210-44030-004	CHAIRS FOR SQUAD ROOM/CORPORAL/SARGEANT	SOUTHERN OFFICE SUPPLY INC	298185	\$1,000.00
<b>Subtotal for Department 4210 :</b>				<b>\$132,804.72</b>

**Department: 4211 - ANIMAL CONTROL DIVISION**

100-4211-34503	VACCINE	SUSAN STEGMAN	02/27/23	\$15.00
100-4211-34504	SPAY/NEUTER	SUSAN STEGMAN	02/27/23	\$150.00
100-4211-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$170.30
100-4211-42060	QUARTERLY DEDUCTABLE BILLING STATEMENT	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$2,000.00
100-4211-44024	PEST CONTROL	RINE EXTERMINATING INC	95960373	\$75.00
100-4211-44031	ANNUAL INSPECTION/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160822	\$83.75
100-4211-44031	UNCLOG SEWER LINE	PERFIX LLC	4973	\$200.00
100-4211-44032	AC SYSTEM CAP	AUTO ZONE COMMERCIAL PROGRAM	1640034831	\$9.39
100-4211-44032	DURALAST TWINTUBE SHOCK/BACKET BUSHING	AUTO ZONE COMMERCIAL PROGRAM	1640035325	\$128.56

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44032	AC STOP LEAK UNIT #7	BUMPER TO BUMPER AUTO PARTS LIB	509807	\$8.25
100-4211-44032	AIR FRESHENERS	WALMART COMMUNITY BRC	APR 2023	\$5.76
100-4211-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$83.28
100-4211-46010	TICKET HOLDER	SOUTHERN OFFICE SUPPLY INC	298859	\$27.53
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$3.98
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$13.98
100-4211-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$20.45
100-4211-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$26.70
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$812.27
100-4211-46021	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$33.20
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$122.64
100-4211-46090	INTERNET BILLING	EPIC TOUCH	ANIMAL CONTROL	\$180.65
100-4211-46615	KENNEL SUPPLIES	REVIVAL ANIMAL HEALTH	INV202246	\$111.51
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$15.98
100-4211-46615	HOSE/NOZZLES	WALMART COMMUNITY BRC	APR 2023	\$63.70
100-4211-46615	FLEX FUNEL	WALMART COMMUNITY BRC	APR 2023	\$3.63
100-4211-46615	CREDIT/RETURN HOSE	WALMART COMMUNITY BRC	APR 2023	(\$49.94)
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$11.82
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	APR 2023	\$244.79
100-4211-46619	CAT/DOG FOOD	WALMART COMMUNITY BRC	APR 2023	\$164.78
100-4211-46619	CAT/DOG FOOD	WALMART COMMUNITY BRC	APR 2023	\$311.58

**Subtotal for Department 4211 : \$5,048.54**

**Department: 4214 - DRUG FORFEITURE**

209-4214-48090-004	PROCEEDS/15PD14177	SEWARD COUNTY ATTORNEY'S OFFIC	04/27/23	\$729.00
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**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
<b>Subtotal for Department 4214 :</b>				<b>\$729.00</b>
<b>Department: 4220 - FIRE</b>				
100-4220-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$1,282.06
100-4220-42060	QUARTERLY DEDUCTABLE BILLING STATEMENT	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$92.19
100-4220-44030	TV MOUNT/TV	WALMART COMMUNITY BRC	APR 2023	\$523.97
100-4220-44031	TOILET FILL VALVE	WESTLAKE HARDWARE INC	7706968	\$19.99
100-4220-44033	HANDHELD RADIO BATTERY	FIRST WIRELESS, INC	122451	\$989.86
100-4220-44043	CITY OF LIBERAL FIRE DEPT 5	SOS LEASING	JUNE 2023	\$184.76
100-4220-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298888	\$40.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$219.04
100-4220-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$14.10
100-4220-46010	DRY ERASE MARKERS	WALMART COMMUNITY BRC	APR 2023	\$25.90
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$118.99
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$1,053.02
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$331.01
100-4220-46026	PROPANE	RASH OIL COMPANY	050144	\$416.25
100-4220-46028	INTERNET BILLING	EPIC TOUCH	N FIRE STATION A	\$179.03
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$257.88
100-4220-46085	UNIFORM PANTS	ROOSTERS	0042023-23	\$1,194.99
100-4220-46085	EMBROIDERED UNIFORM SHIRTS/JACKETS	VERSUS SIGNS	10712	\$1,713.31
100-4220-46090	LAUNDRY DETERGENT	WALMART COMMUNITY BRC	APR 2023	\$29.94
<b>Subtotal for Department 4220 :</b>				<b>\$8,747.25</b>

**Department: 4240 - BUILDING INSPECTION SVC**

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$357.36
100-4240-44032	CAR CLEANING SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$16.79
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$265.59
100-4240-46010	YARD STICKS	WESTLAKE HARDWARE INC	7707166	\$6.95
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$56.28
100-4240-46087	REIMBURSE WORK BOOTS	THOMAS, COREY	04/17/23	\$100.00

**Subtotal for Department 4240 : \$863.93**

**Department: 4250 - COMMUNICATIONS**

202-4250-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$573.76
202-4250-44043	911 CALL CENTER/CITY OF LIBERAL	SOS LEASING	JUNE 2023	\$184.91
202-4250-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$676.77
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	298724	\$105.90
202-4250-46022	ELECTRIC SERVICE	CMS ELECTRIC COOP INC	860000/APR 23	\$596.71
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$168.42

**Subtotal for Department 4250 : \$2,306.47**

**Department: 4290 - TRAFFIC CONTROL MAINT DIV**

100-4290-44030	DUSTERS	WALMART COMMUNITY BRC	APR 2023	\$21.88
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$41.34
100-4290-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$60.24
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$179.19
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$360.84
100-4290-46071	CABLE TIES	WESTLAKE HARDWARE INC	7706911	\$26.58

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7707072	\$59.77
100-4290-46090	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160812	\$73.45
<b>Subtotal for Department 4290 :</b>				<b>\$884.25</b>

**Department: 4300 - STREET/HIGHWAY**

100-4300-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$579.08
100-4300-43013	ENGINEERING SVC/MARCH	EARLES ENGINEERING & INSPECTION I	16497	\$917.91
100-4300-44031	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160823	\$383.85
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$65.54
100-4300-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$541.24
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$394.60
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET DEPT AP	\$180.53
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$36.96
100-4300-48090	FIRST AID KIT SERV	CINTAS FIRST AID & SAFETY	5142774415	\$108.59
100-4300-48090	FIRST AID SERV	CINTAS FIRST AID & SAFETY	5146785964	\$140.80
100-4300-48090	FIRST AID KIT SERV	CINTAS FIRST AID & SAFETY	5150841890	\$26.73
100-4300-48090	REPLACE WINDOW	SOUTHWEST GLASS & DOOR INC	105424	\$1,305.00
207-4300-46060	ANNUAL CRACK SEALANT FOR CITY ST	B & H PAVING INC	2329	\$216,000.00
207-4300-46060	ANNUAL CRACK SEALANT FOR CITY ST	B & H PAVING INC	2334	\$88,350.00
<b>Subtotal for Department 4300 :</b>				<b>\$309,091.79</b>

**Department: 4320 - REFUSE**

510-4320-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$585.55
510-4320-44030	STOCK ITEMS	AUTO ZONE COMMERCIAL PROGRAM	1640034835	\$27.70
510-4320-44030	METAL	NEW IRON & METAL OF LIBERAL INC	5396	\$35.00

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44031	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160818	\$285.10
510-4320-44032	AEROQUIP UNIT #55	BEARING HEADQUARTERS COMPANY	5872152	\$224.00
510-4320-44032	CENTER BACK MOUNT UNIT #93 & 94	CF SERVICE & SUPPLY LLC	160606	\$37.50
510-4320-44032	TUBE	KEATING TRACTOR & EQUIPMENT INC	323971	\$20.58
510-4320-44032	UNION/SWIVEL/HOSE/FITTING UNIT #91	KOST TRUCK SUPPLY INC	345346	\$136.36
510-4320-44032	SPRING BRAKE UNIT#91	KOST TRUCK SUPPLY INC	345355	\$310.46
510-4320-44032	TURN SWITCH UNIT #55	KOST TRUCK SUPPLY INC	346383	\$47.07
510-4320-44032	PRONG FLASHER UNIT #55	KOST TRUCK SUPPLY INC	346414	\$18.04
510-4320-44032	FLAT REPAIR/UNIT #59	M & M TIRE SERVICE	149844	\$51.00
510-4320-44032	RELIEF VALVE/UNIT #54	WESTMAN EQUIPMENT, LLC	8692	\$202.48
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$65.54
510-4320-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$291.26
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$708.63
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$34.26
510-4320-46026	TRANSMISSION FLUID/STOCK	NAPA OF LIBERAL	663752	\$1,399.60
510-4320-46028	INTERNET BILLING	EPIC TOUCH	SANITATION APR	\$180.53
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$12.60
510-4320-46090	BELT DRESSING/BRAKE CLEANER	NAPA OF LIBERAL	663730	\$11.57
<b>Subtotal for Department 4320 :</b>				<b>\$4,745.79</b>

**Department: 4322 - RECYCLE DIVISION**

510-4322-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$2.66
<b>Subtotal for Department 4322 :</b>				<b>\$2.66</b>

**Department: 4330 - FLEET MAINTENANCE**

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	PARTS FOR PLASMA CUTTER	AIRGAS MID SOUTH INC	9136745412	\$299.59
100-4330-44030	COMPRESS GAS FOR WIRE WELDER	AIRGAS MID SOUTH INC	9136745413	\$117.06
100-4330-44030	CUTTING TIPS CUP DRAG FOR PLASMA CUTTER	AIRGAS MID SOUTH INC	9136971287	\$367.12
100-4330-44030	CUTTING WHEELS FOR ANGLE GRINDER	AIRGAS MID SOUTH INC	9136971288	\$20.78
100-4330-44030	AC SERVICE HOSE	BUMPER TO BUMPER AUTO PARTS LIB	509808	\$12.16
100-4330-44030	CUTTING OIL FOR FLEET SHOP	CF SERVICE & SUPPLY LLC	158495	\$27.90
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$198.78
100-4330-46088	AC COUPLER REPAIR KIT	BUMPER TO BUMPER AUTO PARTS LIB	509809	\$19.41
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	509923	\$8.45
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	510045	\$84.26
100-4330-46089	GREASE FOR STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	510050	\$52.80
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	510062	\$26.22

**Subtotal for Department 4330 : \$1,234.53**

**Department: 4340 - ENGINEERING**

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$25.20

**Subtotal for Department 4340 : \$86.16**

**Department: 4350 - SEWER ADMINISTRATIVE**

520-4350-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$210.84
520-4350-43022	2023 KRWA CONFERENCE & EXHIBITION-R VARNADO	KANSAS RURAL WATER ASSOCIATION	1862	\$122.50
520-4350-44043	CITY OF LIBERAL WASTE WATER	SOS LEASING	JUNE 2023	\$258.06
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$104.37
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$86.16

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$104.37
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$102.36
520-4350-45030	MONTLY PHONE SERVICE	AT&T	APR 2023	\$104.37
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$104.37
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$104.37
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	APR 2023	\$0.91
520-4350-45030	MONTLY PHONE SERVICE	AT&T	APR 2023	\$104.37
520-4350-45030	INTERNET BILLING	EPIC TOUCH	WASTEWATER AP	\$179.03
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$106.88
520-4350-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$23.16
520-4350-46011	LAUNDRY/CLEANING SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$89.88
520-4350-46016	WATER FOR CHEMSCAN	WALMART COMMUNITY BRC	APR 2023	\$36.60
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$1,450.51
520-4350-46026	FUEL/UNIT #64	WEX BANK	88933255	\$128.49
520-4350-46026	FUEL/UNIT #167	WEX BANK	88933255	\$97.09
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$56.28
520-4350-48090	BOOT REPAIR GLUE	WESTLAKE HARDWARE INC	7707012	\$6.99

**Subtotal for Department 4350 : \$3,642.92**

**Department: 4351 - SEWER LINE CLEANING**

520-4351-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 22823	\$0.50
520-4351-44036	LINE REPAIRS/TRADE WINDS	PERFIX LLC	4968	\$34,750.00
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$24.20
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$121.42

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-46026	FUEL/UNIT #189	WEX BANK	88933255	\$846.47
520-4351-46026	FUEL/UNIT #63	WEX BANK	88933255	\$187.08
520-4351-46026	FUEL/UNIT #63	WEX BANK	88933255	\$115.50
520-4351-46026	FUEL/UNIT #96	WEX BANK	88933255	\$347.87

**Subtotal for Department 4351 : \$36,393.04**

**Department: 4352 - SEWER PLANT OPERATION**

520-4352-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$314.08
520-4352-44030	CORD EXTENSION	WESTLAKE HARDWARE INC	7706830	\$32.99
520-4352-44030	CLAMPS	WESTLAKE HARDWARE INC	7706848	\$2.39
520-4352-44030	SRINKLER/VACUUM	WESTLAKE HARDWARE INC	7707048	\$114.98
520-4352-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$817.94
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$351.64
520-4352-46026	FUEL/UNIT #30	WEX BANK	88933255	\$78.90
520-4352-46026	FUEL/UNIT #58	WEX BANK	88933255	\$42.00
520-4352-46026	FUEL/UNIT #30	WEX BANK	88933255	\$79.95
520-4352-46026	FUEL/UNIT #30	WEX BANK	88933255	\$117.08
520-4352-46026	FUEL/UNIT #30	WEX BANK	88933255	\$94.65
520-4352-46026	FUEL/FUEL CAN	WEX BANK	88933255	\$138.86
520-4352-46026	FUEL/FUEL CAN	WEX BANK	88933255	\$122.74
520-4352-46026	FUEL/UNIT #58	WEX BANK	88933255	\$33.81

**Subtotal for Department 4352 : \$2,342.01**

**Department: 4370 - STREET LIGHTING**

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$157.01
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**Subtotal for Department 4370 : \$157.01**

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4500 - RECREATION ADMINISTRATION</b>				
100-4500-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$461.78
100-4500-44030	BLOWER KIT	KEATING TRACTOR & EQUIPMENT INC	324247	\$329.00
100-4500-44031	PAINT 3 HALLWAY CIELINGS	B & G SERVICES	1113	\$1,784.25
100-4500-44031	CONNECT WIRE FOR CONTROL VALVE	LOBOS ELECTRIC LLC	1602	\$575.00
100-4500-44031	PEST CONTROL	RINE EXTERMINATING INC	95960348	\$250.00
100-4500-44031	PAINT	SHERWIN WILLIAMS	5997-4	\$241.45
100-4500-44031	REPAIR CEILING	TOTAL HOME IMPROVEMENT AND	04/20/23	\$3,581.00
100-4500-44043	CITY OF LIBERAL PARKS/REC 3	SOS LEASING	JUNE 2023	\$205.96
100-4500-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298889	\$40.00
100-4500-45020	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE	12112	\$300.00
100-4500-45030	APRIL PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2090314	\$801.07
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$82.68
100-4500-45035	DISH MONTHLY PAYMENT	DISH NETWORK	05/09/23	\$106.85
100-4500-45040	DIGITAL PRINTED BANNER	FJ WRAPZ & GRAPHIX	878	\$1,224.00
100-4500-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$19.00
100-4500-45080	FOOD/SOUTHWEST KANSAS REC MEETING	WALMART COMMUNITY BRC	APR 2023	\$167.50
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$34.07
100-4500-46010	CREDIT/RETURN WINDOW BLINDS	WALMART COMMUNITY BRC	APR 2023	(\$72.00)
100-4500-46010	LAMINATED POUCHES	WALMART COMMUNITY BRC	APR 2023	\$24.80
100-4500-46010	LETTER LABELS	WALMART COMMUNITY BRC	APR 2023	\$15.26
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	324427	\$379.40
100-4500-46011	VACUUM	WALMART COMMUNITY BRC	APR 2023	\$178.00
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$428.82
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$2,126.23

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$100.80
100-4500-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	APR 2023	\$111,134.24
209-4500-46090-004	ADAPTIVE SPORTS EQUIPMENT	EQUIP PRODUCTS, INC	3486	\$4,592.03
<b>Subtotal for Department 4500 :</b>				<b>\$129,111.19</b>

**Department: 4520 - RECREATION**

100-4520-45229	PAINT	SHERWIN WILLIAMS	5957-8	\$69.34
100-4520-45241	CONCESSIONS/CAL RIPKEN	WALMART COMMUNITY BRC	APR 2023	\$106.14
100-4520-46210	CONCESSIONS/SOFTBALL	WALMART COMMUNITY BRC	APR 2023	\$68.02
100-4520-46210	CONCESSIONS/SOFTBALL	WALMART COMMUNITY BRC	APR 2023	\$117.78
100-4520-46239	HOOD TEE-LEAGUE CHAMP GEAR	BLUE CHIP ATHLETIC	193262	\$1,387.50
100-4520-46239	CVC JERSEY-LK EVENT SHIRTS	BLUE CHIP ATHLETIC	194398	\$515.41
100-4520-46240	MACGREGOR SOCCER BALL	BSN SPORTS INC	920708674	\$248.80
100-4520-46240	MACGREGOR SOCCER BALL	BSN SPORTS INC	920876005	\$248.80
100-4520-46242	SUPPLIES/EASTER EGG HUNT	WALMART COMMUNITY BRC	APR 2023	\$37.96
100-4520-46242	FABRIC	WALMART COMMUNITY BRC	APR 2023	\$110.80
100-4520-46242	SUPPLIES/EASTER	WALMART COMMUNITY BRC	APR 2023	\$67.42
100-4520-46242	SUPPLIES/DADDY DAUGHTER	WALMART COMMUNITY BRC	APR 2023	\$9.66
100-4520-46242	SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$75.96
<b>Subtotal for Department 4520 :</b>				<b>\$3,063.59</b>

**Department: 4540 - SWIMMING POOL**

100-4540-34722	REFUND/SWIM TEAM REGISTRATION	NANCY KOERNER	CV 90829	\$300.00
100-4540-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$2.26
100-4540-44031	4000 PSI NO ASH-ADVENTURE BAY	CROELL INC	717153	\$498.00
100-4540-46090	WKSC ANNUAL DUES	WESTERN KANSAS SWIM CLUB	01/26/23	\$150.00

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	APR 2023	\$189.39
<b>Subtotal for Department 4540 :</b>				<b>\$1,139.65</b>
<b>Department: 4541 - McCRAY POOL</b>				
100-4541-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$23.37
<b>Subtotal for Department 4541 :</b>				<b>\$23.37</b>
<b>Department: 4550 - GOLF COURSE</b>				
100-4550-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$358.64
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	915378446	\$262.22
100-4550-42501	HATS	BLACK CLOVER	BCE162191	\$828.75
100-4550-42501	IR RH PRDYM X 7 GR REG DM	CALLAWAY GOLF	935909398	\$20.58
100-4550-42501	CR-JAWS FULL TOE	CALLAWAY GOLF	936343375	(\$78.00)
100-4550-42501	CR-ROGUE ST MAX	CALLAWAY GOLF	936343376	(\$33.00)
100-4550-42501	GOLF BAGS	CLEVELAND GOLF INC	7339504 SO	\$708.00
100-4550-42501	CR-BAGS NOT ORDERED	CLEVELAND GOLF INC	7421982 CA	(\$495.00)
100-4550-42501	HATS	CLEVELAND GOLF INC	7448486 SO	\$160.00
100-4550-42501	GRIPS	J & M GOLF	0671547-IN	\$1,732.55
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	APR 2023	\$39.96
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2040	\$339.90
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2041	\$186.60
100-4550-42503	PRE SOLD SHOES	ACUSHNET TITLEIST COMPANY	91572243	\$131.11
100-4550-42503	PRE SOLD DRIVER	CALLAWAY GOLF	936320721	\$441.34
100-4550-44024	MARKING PAINT	R & R PRODUCTS INC	CD2775977	\$410.40
100-4550-44025	SERVICE CHARGE	MASEK GOLF CAR COMPANY	02/15/23 SVC CHG	\$18.07
100-4550-44030	REPAIR TO HUSLTER 104"MOWER 2155	KEATING TRACTOR & EQUIPMENT INC	323249	\$859.73

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	TRACTOR OIL & FILTER CHANGE	KEATING TRACTOR & EQUIPMENT INC	323708	\$96.32
100-4550-44030	MOWER TIRE	R & R PRODUCTS INC	CD2775896	\$84.30
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4550-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$74.66
100-4550-46010	GREEN FEE/CART RENTAL BOOK	SOUTHERN OFFICE SUPPLY INC	299281	\$425.00
100-4550-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$37.20
100-4550-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$3.84
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$341.00
100-4550-46026	FUEL	MADDEN OIL CO	1114/2303084632	\$91.56
100-4550-46026	MOTOR OIL	MADDEN OIL CO	23033815	\$131.36
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$31.08
100-4550-46033	TEE TOWELS	R & R PRODUCTS INC	CD2775896	\$124.40
100-4550-46033	SAND CONTAINERS	R & R PRODUCTS INC	CD2775977	\$498.50
100-4550-48090	GREEN PLASTIC RANGE PAIL/UT BASKET	HORNUNGS GOLF PRODUCTS INC	528479	\$288.00

**Subtotal for Department 4550 : \$8,180.03**

**Department: 4560 - PARKS**

100-4560-34805	REFUND MAHURON RENTAL	JULIO RODRIGUEZ	CV 90828	\$600.00
100-4560-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$557.46
100-4560-42060	QUARTERLY DEDUCTABLE BILLING STATEMENT	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$339.92
100-4560-44030	PRINTER FOR COMPUTER BB FIELDS	CDW GOVERNMENT INC	HN27808	\$340.75
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$41.34
100-4560-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$443.22
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$393.90

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$277.32
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$190.16
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$37.80
100-4560-46088	AUGER DRILL BIT	WESTLAKE HARDWARE INC	7706987	\$29.99
100-4560-46090	FITTING/STOCK	WESTLAKE HARDWARE INC	7707056	\$10.99

**Subtotal for Department 4560 : \$3,323.81**

**Department: 4570 - PARKS**

100-4570-46028	INTERNET BILLING	EPIC TOUCH	BBAL/SBALL APR 2	\$179.03
100-4570-46028	INTERNET BILLING	EPIC TOUCH	MAHURON BLDG A	\$179.03

**Subtotal for Department 4570 : \$358.06**

**Department: 4580 - ARKALON RECREATIONAL AREA**

100-4580-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$16.79
100-4580-44024	US FLAG	WESTLAKE HARDWARE INC	7706895	\$36.99
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X040	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X040	\$50.23
100-4580-46010	CASH RECEIPT BOOKS	SOUTHERN OFFICE SUPPLY INC	298840	\$260.00
100-4580-46011	SPRAY BOTTLES	WALMART COMMUNITY BRC	APR 2023	\$2.36
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$796.19
100-4580-46090	SODAS FOR SODA MACHINE	WALMART COMMUNITY BRC	APR 2023	\$22.96
100-4580-48025	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	APR 2023	\$244.41
100-4580-48025	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	APR 2023	\$637.34
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$31.08
100-4580-48090	SODAS FOR SODA MACHINE	WALMART COMMUNITY BRC	APR 2023	\$95.72

**Subtotal for Department 4580 : \$2,197.31**

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4611 - DEPOT BUILDING FACILITY</b>				
100-4611-44031	DEPOT/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160828	\$35.00
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$164.86
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$336.82
<b>Subtotal for Department 4611 :</b>				<b>\$536.68</b>
<b>Department: 4612 - GRIER HOUSE</b>				
100-4612-44031	GRIER HOUSE REFRIGERANT SERV	LYNN'S TOTAL COMFORT	27454	\$1,715.00
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	APR 2023	\$567.43
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$1,049.09
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$342.99
100-4612-48025	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$7,085.88
<b>Subtotal for Department 4612 :</b>				<b>\$10,760.39</b>
<b>Department: 4700 - GENERAL</b>				
401-4700-48031-000	INTEREST GO-18A	KANSAS STATE TREASURER	04/26/23	\$8,724.21
401-4700-48031-000	INTEREST GO-20A	KANSAS STATE TREASURER	04/26/2023	\$4,987.71
401-4700-48031-000	INTEREST GO-20B	KANSAS STATE TREASURER	04/26/2023	\$1,537.29
402-4700-48031-000	INTEREST GO-18B	KANSAS STATE TREASURER	04/26/23	\$8,124.54
<b>Subtotal for Department 4700 :</b>				<b>\$23,373.75</b>
<b>Department: 4920 - CEMETERY</b>				
100-4920-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	04/20/23	\$119.92
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$41.34
100-4920-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$104.76
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$353.41

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$12.60
100-4920-48090	TARP STRAPS	MEAD LUMBER DO IT CENTER	8986742	\$17.74
100-4920-48090	CEMETERY DEED/RODRIGUEZ	PETTY CASH	6421	\$21.00
<b>Subtotal for Department 4920 :</b>				<b>\$731.73</b>

## Department: 4930 - UTILITY BILLING

100-4930-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$147.86
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
100-4930-46013	CYCLE 1 MARCH BILLS	UTILITY PETTY CASH FUND	CV 90853	\$2,754.82
100-4930-46013	CYCLE 2 APRIL BILLS	UTILITY PETTY CASH FUND	CV 90854	\$2,537.39
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$37.80
<b>Subtotal for Department 4930 :</b>				<b>\$5,538.83</b>

## Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$165.01
530-4940-43022	2023 KRWA CONFERENCE & EXHIBITION-R VARNADO	KANSAS RURAL WATER ASSOCIATION	1862	\$122.50
530-4940-44030	PIPE WRENCHES	SCHULTE SUPPLY INC	S1198447.001	\$66.60
530-4940-44030	HYDRAULIC WATER STOP CEMENT	WESTLAKE HARDWARE INC	7707168	\$22.99
530-4940-44031	WINDOW BLIND	WALMART COMMUNITY BRC	APR 2023	\$80.00
530-4940-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$64.24
530-4940-46011	PAPER TOWEL ROLL/TOILET PAPER ROLL	FASTENAL COMPANY	KSLIB99766	\$126.79
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$2,125.08
530-4940-46026	FUEL	MADDEN OIL CO	4940/2303084649	\$97.17
530-4940-46028	INTERNET BILLING	EPIC TOUCH	WATER TOWERS	\$69.88
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$117.18
530-4940-48090	FIRST AID KIT SERV	CINTAS FIRST AID & SAFETY	5155238835	\$171.17

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1479269	\$65.90
530-4940-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$9,116.73
<b>Subtotal for Department 4940 :</b>				<b>\$12,411.24</b>

**Department: 4941 - WATER UTILITY**

530-4941-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	04/20/23	\$21.84
530-4941-44024	PARTS FOR LAWN MOWERS	KEATING TRACTOR & EQUIPMENT INC	325000	\$308.72
530-4941-44024	PARTS FOR LAWN MOWERS	KEATING TRACTOR & EQUIPMENT INC	325019	\$305.84
530-4941-44026	REMOVE AND REPLACE GAS REGULATOR	TIM EKKELE DIESEL REPAIR	WI008550	\$525.20
530-4941-44026	REPAIR WELL #17	TIM EKKELE DIESEL REPAIR	WI008551	\$2,344.34
530-4941-44026	REPAIR WELL #44	WALTERS IRRIGATION	4735	\$325.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$201.38
530-4941-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$104.52
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179163	\$64.28
530-4941-46013	WATER SAMLES	UNITED PARCEL SERVICE	000066E179173	\$71.57
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457630	\$891.60
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457631	\$668.70
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457632	\$222.90
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457633	\$445.80
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457634	\$222.90
530-4941-46017	CHLORINE GAS 150 CYL	BRENNTAG SOUTHWEST INC	BSW457635	\$1,337.40
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$880.81
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$632.64
530-4941-46022	ELECTRIC SERVICE/WELL #63	CMS ELECTRIC COOP INC	12786/APR 23	\$1,587.34
530-4941-46022	ELECTRIC SERVICE/WELL #62	CMS ELECTRIC COOP INC	12786/APR 23	\$2,957.91

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	ELECTRIC SERVICE/WELL #61	CMS ELECTRIC COOP INC	12786/APR 23	\$862.53
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$6,684.18
530-4941-46026	FUEL	MADDEN OIL CO	4942/2303084650	\$625.47
530-4941-46028	MICRO-COMM TELEMETRY	MICRO-COMM INC	04/14/21	\$6,500.00
530-4941-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$227.67
<b>Subtotal for Department 4941 :</b>				<b>\$29,020.54</b>

**Department: 4942 - WATER DISTRIBUTION**

530-4942-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	04/20/23	\$566.02
530-4942-42060	QUARTERLY DEDUCTABLE BILLING STATEMENT	EMC INSURANCE COMPANIES	0X8-76-08 APR 202	\$681.36
530-4942-44029	BA43-334WQNL/ANGLE STOPS	CORE & MAIN LP	S681759	\$3,039.12
530-4942-44029	FITTINGS	MEAD LUMBER DO IT CENTER	8968400	\$64.25
530-4942-44029	FITTING	MEAD LUMBER DO IT CENTER	8968753	\$10.25
530-4942-44029	IRON	NEW IRON & METAL OF LIBERAL INC	5450	\$88.72
530-4942-44029	PEX PIPE	WESTLAKE HARDWARE INC	7706850	\$59.99
530-4942-44029	FITTINGS	WESTLAKE HARDWARE INC	7706852	\$13.98
530-4942-44031	FITTINGS	WESTLAKE HARDWARE INC	7707070	\$23.29
530-4942-44032	THROTTLE SENSOR UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640006427	\$67.99
530-4942-44032	CR-THROTTLE UNIT #28	AUTO ZONE COMMERCIAL PROGRAM	1640007124	(\$67.99)
530-4942-44032	10 PACK BULBS UNIT #43	AUTO ZONE COMMERCIAL PROGRAM	1640034026	\$12.99
530-4942-44032	DURALAST TENSIONER/SERPENTINE BELT	AUTO ZONE COMMERCIAL PROGRAM	1640035251	\$94.80
530-4942-44032	DURALAST BELT TENSIONER UNIT #43	AUTO ZONE COMMERCIAL PROGRAM	1640035312	\$137.60
530-4942-44032	CR-RETURN WRONG PART INV 1640035251 UNIT #43	AUTO ZONE COMMERCIAL PROGRAM	1640035316	(\$76.99)
530-4942-44032	ADAPTERS/METER @ 1010 N PURDUE	HAVOC SUPPLY	89384	\$5.09

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	BRASS STOCK/GSKT & GRIPPER RING	CORE & MAIN LP	S597687	\$81.00
530-4942-44036	UTILITY CUT REPAIR EDWARD & JORDAN	CROELL INC	717585	\$498.00
530-4942-44036	BATTERY/GLOVES/EYEWEAR	FASTENAL COMPANY	KSLIB99772	\$285.11
530-4942-44036	COPPER TUBING	SCHULTE SUPPLY INC	S1198541.001	\$2,394.00
530-4942-44447	METERS	CORE & MAIN LP	P784966	\$19,561.92
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$265.59
530-4942-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$380.43
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$337.11
530-4942-46026	GEAR OIL	MADDEN OIL CO	23033901	\$294.88
530-4942-46026	FUEL	MADDEN OIL CO	4942/2303084650	\$1,593.36
<b>Subtotal for Department 4942 :</b>				<b>\$30,411.87</b>

## Department: 4950 - AIRPORT UTILITY

501-4950-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$208.23
501-4950-44030	DIESEL CAN	NAPA OF LIBERAL	663791	\$28.99
501-4950-44030	BATTERY	NAPA OF LIBERAL	663947	\$627.96
501-4950-44030	FUEL FILTER	NAPA OF LIBERAL	663954	\$55.86
501-4950-44031	GARAGE DOOR LUBRICANT	WESTLAKE HARDWARE INC	7706744	\$19.98
501-4950-44031	LED BULBS/UTILITY POLES	WESTLAKE HARDWARE INC	7707019	\$117.94
501-4950-44031	ANCHOR/LED BULB	WESTLAKE HARDWARE INC	7707028	\$92.98
501-4950-44031	HOOK/BOLT SNAPS	WESTLAKE HARDWARE INC	7707055	\$33.75
501-4950-44031	WORK GLOVES/LED LAMPS	WESTLAKE HARDWARE INC	7707120	\$62.97
501-4950-44031	CREDIT/RETURN LED LAMPS	WESTLAKE HARDWARE INC	7707123	(\$44.98)
501-4950-44031	LED LAMPS	WESTLAKE HARDWARE INC	7707123	\$53.98
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$86.35
501-4950-45060	APRIL UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	APRIL 2023	\$174.98
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$912.90
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$37.80
501-4950-48025	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$2,396.61
501-4950-48025	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T AVFC	APR 2023	\$16,980.82
<b>Subtotal for Department 4950 :</b>				<b>\$21,908.08</b>

**Department: 4953 - AIR MUSEUM**

504-4953-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	04/20/23	\$187.36
504-4953-44035	BUILDING MAINT/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160819	\$329.05
504-4953-44043	CITY OF LIBERAL AIR MUSEUM 4	SOS LEASING	JUNE 2023	\$162.12
504-4953-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298927	\$363.69
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
504-4953-45030	MONTHLY PHONE SERVICE	AT&T	APR 2023	\$245.32
504-4953-45040	1/8 PG AD	LIBERAL BEEJAYS BASEBALL ASSOC	04/10/2023	\$90.00
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$30.09
504-4953-46010	WATER	WALMART COMMUNITY BRC	APR 2023	\$16.08
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3737992	\$1,671.23
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$93.24
504-4953-48084	FABRIC	WALMART COMMUNITY BRC	APR 2023	\$3.94
504-4953-48084	SPRAY PAINT	WESTLAKE HARDWARE INC	7706828	\$5.99
<b>Subtotal for Department 4953 :</b>				<b>\$3,259.07</b>

**Department: 4956 - AIR MUSEUM/ROBOTICS**

209-4956-48090-004	LANYARD FOR TOURNAMENT MEDAL	AMAZON CAPITAL SERVICES	1K46-K7KT-KRLC	\$15.90
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**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	PIZZA FOR LEGO DAY EVENT	DOMINO'S PIZZA	041523-44	\$69.36
209-4956-48090-004	SUPPLIES/ROBOTICS	WALMART COMMUNITY BRC	APR 2023	\$30.69
209-4956-48090-004	STORAGE BOXES/BINDERS/FILE FOLDERS	WALMART COMMUNITY BRC	APR 2023	\$51.94
<b>Subtotal for Department 4956 :</b>				<b>\$167.89</b>

**Department: 4970 - CONVENTION/TOURISM**

206-4970-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$159.69
206-4970-43080	2ND QUARTER DUES-APRIL TO JUNE 2023	LIBERAL LIONS CLUB	2ND QUARTER	\$32.50
206-4970-44031	MIN ON SITE-FIRE SAFETY SERV	CF SERVICE & SUPPLY LLC	160829	\$35.00
206-4970-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	298893	\$40.00
206-4970-44047	BILLBOARD RENT OTX2 GUYMON OK/OBE5 BALKO OK	LINDMARK OUTDOOR MEDIA	INV61679	\$350.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$41.34
206-4970-45040	FULL PAGE AD-2024 SUMMER TRAVEL TASTE TOUR	APA MEDIA LLC	230307	\$3,950.00
206-4970-45040	Dist: 0	KANSAS TOURISM	3965	\$2,720.00
206-4970-45040	TURPIN SPORTS CALENDAR AD	MAC PUBLISHING CO LLC	12253	\$195.00
206-4970-46013	TOURISM	UNITED PARCEL SERVICE	000066E179163	\$55.98
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$63.27
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$137.87
206-4970-46026	FUEL/TOURISM	WEX BANK	88933255	\$46.75
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$50.40
206-4970-46090	SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$60.22
206-4970-49771	WIZARD OF OZ PUZZLE/GAME	LEANIN TREE INC	900777951	\$432.00
206-4970-49771	GIFT SHOP RESALE ITEM	WALMART COMMUNITY BRC	APR 2023	\$1.00

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-49774	TOURISM GRANT/REVOLUTION CAGE WARRIOR	REVOLUTION CAGE WARRIOR CHALLE	04/21/23	\$2,000.00
206-4970-49774	GRANT/PRCA RODEO ADS	SEWARD COUNTY RODEO ASSOCIATIO	03/29/23	\$17,500.00
206-4970-49779	MAY-MONTH MANAGEMENT FEE 2022 TRY SWKS	GATEHOUSE MEDIA KANSAS HOLDING	0005453167	\$16.80
<b>Subtotal for Department 4970 :</b>				<b>\$27,948.78</b>

**Department: 5050 - CONSTRUCTION IMPROVEMENTS**

301-5050-44031-700	METAL CEILING FRAME INST	B & G SERVICES	1114	\$2,100.00
301-5050-44031-700	DRYWALL	MEAD LUMBER DO IT CENTER	9003332	\$1,628.90
301-5050-44031-900	POST CONSTRUCTION CLEANING	SPARKLE JANITORIAL SERVICES	1200	\$2,868.75
301-5050-44050-400	PAY VOUCHER NO. 21/2NDSTW	VOGTS-PARGA CONSTRUCTION LLC	04/26/23	\$7,749.42
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$1,329.68
<b>Subtotal for Department 5050 :</b>				<b>\$15,676.75</b>

**Department: 6010 - GENERAL OPERATIONS**

260-6010-44030	CORDLESS DRILLS TO REPLACE OLD/CNCRETE CREW	FASTENAL COMPANY	KSLIB99891	\$753.27
260-6010-44030	WRENCH KIT	FASTENAL COMPANY	KSLIB99954	\$469.12
260-6010-44030	PARTS TO REPAIR FUEL LEAK	KAN EQUIP INC	18-183580	\$656.69
260-6010-44030	REPAIR HYD LEAK ON CRACK SEALER	KEATING TRACTOR & EQUIPMENT INC	324336	\$103.95
260-6010-44030	CAUTION TAPE	MEAD LUMBER DO IT CENTER	8954584	\$43.36
260-6010-44030	JIGSAW BLADES	MEAD LUMBER DO IT CENTER	8976670	\$23.78
260-6010-44030	USED TIRES	R & E'S TIRE SHOP LLC	8013	\$100.00
260-6010-44030	BLADES/FITTINGS	WELBORN SALES INC	6428	\$5,427.92
260-6010-44030	PINCH CLAMP TOOL	WESTLAKE HARDWARE INC	7707054	\$52.99
260-6010-44032	PART TO REPAIR TAIL GATE UNIT #78	ARMOR EQUIPMENT	0004501-IN	\$85.31
260-6010-44032	LED ELECTRONIC FLASHER UNIT #139	AUTO ZONE COMMERCIAL PROGRAM	1640034833	\$19.58

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	PARTS TO REPLACE DOOR HANDLE UNITS #84 & 105	BUMPER TO BUMPER AUTO PARTS LIB	509991	\$24.12
260-6010-44032	BALL JOINT/UNIT #117	O'REILLY AUTOMOTIVE STORES INC	1453-297301	\$29.04
260-6010-44062	4000PSI NO ASH LOAD-STREET REPAIR	CROELL INC	718427	\$434.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAY #1 2023	\$44.67
<b>Subtotal for Department 6010 :</b>				<b>\$8,267.80</b>

**Department: 6020 - ECONOMIC DEVELOPMENT**

261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	298971	\$48.30
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$25.20
<b>Subtotal for Department 6020 :</b>				<b>\$134.46</b>

**Department: 6021 - PUBLIC TRANSPORTATION**

261-6021-42050	2023 1ST QUARTER UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	04/20/23	\$327.53
261-6021-43022	KS TRAP DEFENSIVE DRIVING-JIM POTTS	FINNEY COUNTY TRANSIT	04/01/2023	\$135.00
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	03/02/23	\$100.00
261-6021-44032	ANNUAL INSP/ CITY BUSES	CF SERVICE & SUPPLY LLC	160826	\$90.00
261-6021-44032	FLAT REPAIR/UNIT #202	M & M TIRE SERVICE	149842	\$26.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	APR 2023	\$60.96
261-6021-45040	YELLOW PAGES ADVERTISING	DEX-YP	610056589542	\$62.90
261-6021-45040	LIBERAL POLICE DEPARTMENT MAGNET	LAW ENFORCEMENT PARTNERS	LIBERAL KS-24-21	\$100.00
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	298971	\$48.29
261-6021-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	APR 2023	\$48.27
261-6021-46011	SPONGE MOPS/MOP REFILLS	WALMART COMMUNITY BRC	APR 2023	\$36.72
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$25.20

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
			<b>Subtotal for Department 6021 :</b>	<b>\$1,060.87</b>
<b>Department: 6030 - CRIME/DRUG PREVENTION</b>				
262-6030-46030	PAINT	SHERWIN WILLIAMS	6080-8	\$46.36
			<b>Subtotal for Department 6030 :</b>	<b>\$46.36</b>
<b>Department: 6040 - HOUSING</b>				
263-6040-44030	CHAIRS FOR SQUAD ROOM/CORPORAL/SERGEANT	SOUTHERN OFFICE SUPPLY INC	298185	\$1,717.00
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9933102518	\$41.34
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	298971	\$48.30
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4710286336	\$25.20
263-6040-48090	2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	APR 2023	\$52.00
263-6040-48851	FIRST TIME HOMEBUYER PROGRAM	AMERICAN TITLE & ABSTRACT SPEC IN	114 W COOLIDGE	\$2,500.00
263-6040-48851	FIRST TIME HOMEBUYER PROGRAM	AMERICAN TITLE & ABSTRACT SPEC IN	1207 MAPLE	\$2,500.00
263-6040-48851	EXTERIOR ENHANCEMENT-M RIOS	ERIVES LAWN CARE	ELC-23-030	\$2,000.00
263-6040-48851	WATER HEATER/SHINGLES/SHEET ROCK REPAIR	JAYHAWK ROOFING AND SHEET META	30 X 65 METAL BUI	\$950.00
263-6040-48851	527 N JORDAN - J JACKSON	LYNN'S TOTAL COMFORT	27447	\$3,000.00
263-6040-48851	PAINT PROG/738 N PROSPECT	SHERWIN WILLIAMS	6039-4	\$344.63
263-6040-48851	SAFE AT HOME PROGRAM/200 SMOKE ALARMS	WESTLAKE HARDWARE INC	11102202	\$4,298.00
263-6040-48851	SAFE AT HOME PROGRAM/200 DETECTOR BATTERY BK-UP	WESTLAKE HARDWARE INC	11102203	\$5,598.00
			<b>Subtotal for Department 6040 :</b>	<b>\$23,074.47</b>
<b>Department: 6050 - BEAUTIFICATION</b>				
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7706922	\$7.98
264-6050-44030	BEAUTIFICATION/ONE CENT SALES TAX	AIRGAS MID SOUTH INC	9136452568	\$98.78

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	BLUE BONNET BLDG DOOR CLOSER	ALL GLASS	2514	\$275.00
264-6050-44030	WATER HOSE	MEAD LUMBER DO IT CENTER	8991699	\$3.79
264-6050-44030	BATTERY	NAPA OF LIBERAL	664350	\$103.52
264-6050-44030	VALVE CORES	O'REILLY AUTOMOTIVE STORES INC	1453-295838	\$1.12
264-6050-44030	BATTERIES	WESTLAKE HARDWARE INC	7706859	\$11.99
264-6050-44030	BATTERIES	WESTLAKE HARDWARE INC	7706938	\$7.59
264-6050-44031	ANNUAL INSP/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160815	\$288.55
264-6050-44031	PARK RESTROOMS	GRAINGER	9672343887	\$133.62
264-6050-44031	NORTH LIGHT RESTROOM	HAVOC SUPPLY	89453	\$12.24
264-6050-44031	BASEBALL CONCESSION	HAVOC SUPPLY	89567	\$40.94
264-6050-44031	BB CONCESSION	HAVOC SUPPLY	89594	\$7.12
264-6050-44031	RESTROOM @ 8TH ST SOCCER	HAVOC SUPPLY	89628	\$63.60
264-6050-44031	8TH ST SOCCER RESTROOM	HAVOC SUPPLY	89658	\$80.18
264-6050-44031	ARKALON CABIN MINISPLIT	LYNN'S TOTAL COMFORT	27436	\$172.50
264-6050-44031	PRESSURE HOSE	MEAD LUMBER DO IT CENTER	8974423	\$11.32
264-6050-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	7984392	\$33.38
264-6050-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5519342-00	\$18.75
264-6050-44031	WALL SHIELDS	WALMART COMMUNITY BRC	APR 2023	\$6.94
264-6050-44031	WINDOW BLINDS/WINDOW TINT	WALMART COMMUNITY BRC	APR 2023	\$86.61
264-6050-44031	MICROWAVE	WALMART COMMUNITY BRC	APR 2023	\$77.00
264-6050-44031	FELT PADS	WALMART COMMUNITY BRC	APR 2023	\$7.97
264-6050-44031	DOOR KNOBS/FELT PADS	WALMART COMMUNITY BRC	APR 2023	\$25.41
264-6050-44031	WINDOW BLINDS/ORGANIZER	WALMART COMMUNITY BRC	APR 2023	\$117.26
264-6050-44031	FLUSH VALVES	WESTERN SUPPLY CO INC	4100702	\$444.32
264-6050-44031	FITTINGS	WESTERN SUPPLY CO INC	4100774	\$31.48

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44031	PEX PIPE	WESTLAKE HARDWARE INC	7706720	\$35.99
264-6050-44031	PLUMBING SUPPLIES	WESTLAKE HARDWARE INC	7706753	\$58.54
264-6050-44031	LIGHT SWITCH/COVER	WESTLAKE HARDWARE INC	7706754	\$6.58
264-6050-44031	SWITCH/OUTLET COVERS/FITTINGS	WESTLAKE HARDWARE INC	7706761	\$25.03
264-6050-44031	CREDIT/RETURN ANGLE STOPS	WESTLAKE HARDWARE INC	7706797	(\$29.97)
264-6050-44031	COVER BOXES	WESTLAKE HARDWARE INC	7706811	\$13.18
264-6050-44031	EXTENSION TUBES	WESTLAKE HARDWARE INC	7706825	\$11.98
264-6050-44031	FITTINGS	WESTLAKE HARDWARE INC	7706838	\$16.98
264-6050-44031	HOSES/POWER CORD	WESTLAKE HARDWARE INC	7706854	\$29.17
264-6050-44031	KITCHEN FAUCET	WESTLAKE HARDWARE INC	7706881	\$99.99
264-6050-44031	CAULK	WESTLAKE HARDWARE INC	7706905	\$7.99
264-6050-44031	FITTINGS	WESTLAKE HARDWARE INC	7706924	\$3.90
264-6050-44032	TAIL LIGHT CIRCUIT BOARD UNIT #25	BUMPER TO BUMPER AUTO PARTS LIB	510004	\$31.79
264-6050-44032	ANNUAL INSPECTION/FIRE SAFETY	CF SERVICE & SUPPLY LLC	160813	\$132.20
264-6050-44032	FLAT REPAIR/UNIT #68	M & M TIRE SERVICE	149783	\$26.00
264-6050-44032	ANTIFREEZE/STOCK	WALMART COMMUNITY BRC	APR 2023	\$54.40
264-6050-45060	TISSUE PAPER	WESTLAKE HARDWARE INC	7706793	\$299.95
264-6050-46011	PAPER TOWELS/CLEANERS	SERVICE JANITORIAL SUPPLY INC	324377	\$288.95
264-6050-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	324402	\$33.50
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	324478	\$92.15
264-6050-46011	GARDEN SPRAYERS	WESTLAKE HARDWARE INC	7707056	\$79.95
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2023	\$30.19
264-6050-46032	IRRIGATION @ 8TH ST SOCCER	HAVOC SUPPLY	89588	\$2.19
264-6050-46032	THREAD SEAL TAPE	WESTLAKE HARDWARE INC	7706923	\$3.98
264-6050-48090	REFILL FIRST AID KITS	WALMART COMMUNITY BRC	APR 2023	\$87.12

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-48896	LED BULB	STANION WHOLESALE ELECTRIC CO	5521361-00	\$41.82
<b>Subtotal for Department 6050 :</b>				<b>\$3,652.51</b>
<b>Department: 8062 - REBATE OF TRANS GUEST TAX</b>				
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL (Q1 2023)	PINNACLE DEVELOPMENTS LLC	04/28/2023	\$17,443.46
242-8062-48187-240	REBATE TGT/501 HOTEL DR (Q1 2023)	VAS HOTELS LLC	04/28/2023	\$10,375.99
<b>Subtotal for Department 8062 :</b>				<b>\$27,819.45</b>

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
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**Grand Total : \$1,072,374.14**

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$45,342.72
4100	NON DEPARTMENTAL	\$107,697.98
4110	LEGISLATIVE	\$636.99
4120	MUNICIPAL COURT/DIVE	\$11,421.76
4121	MUNICIPAL COURT/DRUG	\$200.00
4130	CITY MANAGER	\$1,121.95
4150	FINANCE DEPARTMENT	\$694.80
4152	PERSONNEL DEPARTMEN	\$484.22
4160	BUILDING MAINTENANCE	\$1,865.58
4180	I.T. DEPARTMENT	\$562.04
4190	PLANNING & ZONING	\$67.50
4210	POLICE ADMINISTRATION	\$132,804.72
4211	ANIMAL CONTROL DIVISI	\$5,048.54
4214	DRUG FORFEITURE	\$729.00
4220	FIRE	\$8,747.25
4240	BUILDING INSPECTION SV	\$863.93
4250	COMMUNICATIONS	\$2,306.47
4290	TRAFFIC CONTROL MAIN	\$884.25

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
4300	STREET/HIGHWAY			\$309,091.79
4320	REFUSE			\$4,745.79
4322	RECYCLE DIVISION			\$2.66
4330	FLEET MAINTENANCE			\$1,234.53
4340	ENGINEERING			\$86.16
4350	SEWER ADMINISTRATIVE			\$3,642.92
4351	SEWER LINE CLEANING			\$36,393.04
4352	SEWER PLANT OPERATIO			\$2,342.01
4370	STREET LIGHTING			\$157.01
4500	RECREATION ADMINISTR			\$129,111.19
4520	RECREATION			\$3,063.59
4540	SWIMMING POOL			\$1,139.65
4541	McCRA Y POOL			\$23.37
4550	GOLF COURSE			\$8,180.03
4560	PARKS			\$3,323.81
4570	PARKS			\$358.06
4580	ARKALON RECREATIONA			\$2,197.31
4611	DEPOT BUILDING FACILIT			\$536.68
4612	GRIER HOUSE			\$10,760.39
4700	GENERAL			\$23,373.75
4920	CEMETER Y			\$731.73
4930	UTILITY BILLING			\$5,538.83

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
4940	WATER UTILITY ADMIN			\$12,411.24
4941	WATER UTILITY			\$29,020.54
4942	WATER DISTRIBUTION			\$30,411.87
4950	AIRPORT UTILITY			\$21,908.08
4953	AIR MUSEUM			\$3,259.07
4956	AIR MUSEUM/ROBOTICS			\$167.89
4970	CONVENTION/TOURISM			\$27,948.78
5050	CONSTRUCTION IMPROV			\$15,676.75
6010	GENERAL OPERATIONS			\$8,267.80
6020	ECONOMIC DEVELOPMEN			\$134.46
6021	PUBLIC TRANSPORTATIO			\$1,060.87
6030	CRIME/DRUG PREVENTIO			\$46.36
6040	HOUSING			\$23,074.47
6050	BEAUTIFICATION			\$3,652.51
8062	REBATE OF TRANS GUES			\$27,819.45
<b>Grand Total:</b>				<b>\$1,072,374.14</b>

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4520 - RECREATION</b>				
100-4520-46221	OFFICIAL-WOMENS BASKETBALL	CAMARILLO, EVETTE	04/19/2023	\$200.00
100-4520-46221	SCOREKEEPER-WBB	LOPEZ, DANIELA	04/19/2023	\$144.00
100-4520-46221	SCOREKEEPER-WBB	TODD, JOHN	04/19/2023	\$225.00
100-4520-46221	SCOREKEEPER-WBB	TODD, BECKY	04/19/2023	\$225.00
100-4520-46221	OFFICIAL-WOMEN'S BASKETBALL	WASHINGTON ULYSSES JR	04/19/2023	\$100.00
<b>Subtotal for Department 4520 :</b>				<b>\$894.00</b>
<b>Grand Total :</b>				<b>\$894.00</b>

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$894.00
<b>Grand Total:</b>		<b>\$894.00</b>

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4100 - NON DEPARTMENTAL</b>				
100-4100-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$16,830.00
100-4100-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$90,778.00
100-4100-45020	LAW ENFORCEMENT LIABILITY	AL SHANK INSURANCE INC	29633	\$42,412.00
100-4100-45020	(LIBRARY-TO BE REIMBURSED)	AL SHANK INSURANCE INC	29633	\$11,539.00
100-4100-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$6,416.76
100-4100-45020	CRIME POLICY	AL SHANK INSURANCE INC	29633	\$1,296.00
100-4100-45020	(LIBRARY-TO BE REIMBURSED)	AL SHANK INSURANCE INC	29633	\$1,044.79
100-4100-45020	(LIBRARY-TO BE REIMBURSED)	AL SHANK INSURANCE INC	29633	\$535.94
100-4100-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$50.00
100-4100-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$74,436.17
100-4100-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$11,315.50
100-4100-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,574.00
<b>Subtotal for Department 4100 :</b>				<b>\$260,228.16</b>
<b>Department: 4110 - LEGISLATIVE</b>				
100-4110-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$474.16
100-4110-45021	PUBLIC OFFICIAL LIABILITY (LINEBACKER)	AL SHANK INSURANCE INC	29633	\$25,545.00
<b>Subtotal for Department 4110 :</b>				<b>\$26,019.16</b>
<b>Department: 4120 - MUNICIPAL COURT/DIVERSION</b>				
100-4120-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$7,159.45
100-4120-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$944.00
<b>Subtotal for Department 4120 :</b>				<b>\$8,103.45</b>
<b>Department: 4130 - CITY MANAGER</b>				
100-4130-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$9,136.08

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
			<b>Subtotal for Department 4130 :</b>	<b>\$9,136.08</b>
<b>Department: 4150 - FINANCE DEPARTMENT</b>				
100-4150-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$7,175.02
			<b>Subtotal for Department 4150 :</b>	<b>\$7,175.02</b>
<b>Department: 4152 - PERSONNEL DEPARTMENT</b>				
100-4152-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,785.96
			<b>Subtotal for Department 4152 :</b>	<b>\$2,785.96</b>
<b>Department: 4160 - BUILDING MAINTENANCE</b>				
100-4160-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,097.24
100-4160-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,448.00
			<b>Subtotal for Department 4160 :</b>	<b>\$4,545.24</b>
<b>Department: 4180 - I.T. DEPARTMENT</b>				
100-4180-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,926.04
100-4180-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$359.00
			<b>Subtotal for Department 4180 :</b>	<b>\$3,285.04</b>
<b>Department: 4210 - POLICE ADMINISTRATION</b>				
100-4210-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$41,696.03
100-4210-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,626.00
100-4210-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$30,820.00
100-4210-45022	BUSINESS AUTO/DURANGOS	AL SHANK INSURANCE INC	29671	\$247.00
100-4210-45022	BUSINESS AUTO/DURANGO	AL SHANK INSURANCE INC	29672	\$4,526.00
			<b>Subtotal for Department 4210 :</b>	<b>\$79,915.03</b>
<b>Department: 4211 - ANIMAL CONTROL DIVISION</b>				

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,980.80
100-4211-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,024.00
<b>Subtotal for Department 4211 :</b>				<b>\$5,004.80</b>
<b>Department: 4220 - FIRE</b>				
100-4220-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$15,875.31
100-4220-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$4,762.59
100-4220-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,168.00
100-4220-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$11,295.00
<b>Subtotal for Department 4220 :</b>				<b>\$35,100.90</b>
<b>Department: 4240 - BUILDING INSPECTION SVC</b>				
100-4240-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,753.00
<b>Subtotal for Department 4240 :</b>				<b>\$3,753.00</b>
<b>Department: 4250 - COMMUNICATIONS</b>				
202-4250-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$8,715.85
202-4250-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$576.00
202-4250-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$4,730.62
202-4250-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$9,657.00
202-4250-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$2,828.88
<b>Subtotal for Department 4250 :</b>				<b>\$26,508.35</b>
<b>Department: 4290 - TRAFFIC CONTROL MAINT DIV</b>				
100-4290-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,229.56
100-4290-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,423.00
<b>Subtotal for Department 4290 :</b>				<b>\$3,652.56</b>

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4300 - STREET/HIGHWAY</b>				
100-4300-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$9,260.60
100-4300-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$13,730.00
207-4300-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,735.37
207-4300-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,027.41
<b>Subtotal for Department 4300 :</b>				<b>\$28,753.38</b>
<b>Department: 4320 - REFUSE</b>				
510-4320-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$8,482.39
510-4320-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,369.00
510-4320-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$4,874.23
510-4320-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$72.00
510-4320-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$11,315.50
510-4320-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$20,729.00
<b>Subtotal for Department 4320 :</b>				<b>\$47,842.12</b>
<b>Department: 4322 - RECYCLE DIVISION</b>				
510-4322-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$498.05
<b>Subtotal for Department 4322 :</b>				<b>\$498.05</b>
<b>Department: 4330 - FLEET MAINTENANCE</b>				
100-4330-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$809.33
<b>Subtotal for Department 4330 :</b>				<b>\$809.33</b>
<b>Department: 4350 - SEWER ADMINISTRATIVE</b>				
520-4350-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,782.06
520-4350-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$122,688.00

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,642.95
520-4350-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$11,315.48
520-4350-45022	CITY OF LIBERAL INSURANCE RENEWAL`	AL SHANK INSURANCE INC	29633	\$5,734.00
<b>Subtotal for Department 4350 :</b>				<b>\$149,162.49</b>

**Department: 4351 - SEWER LINE CLEANING**

520-4351-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,198.43
<b>Subtotal for Department 4351 :</b>				<b>\$1,198.43</b>

**Department: 4352 - SEWER PLANT OPERATION**

520-4352-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,416.28
<b>Subtotal for Department 4352 :</b>				<b>\$5,416.28</b>

**Department: 4500 - RECREATION ADMINISTRATION**

100-4500-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$4,887.10
100-4500-45022	CITY OF LIBERAL INSURANCE RENEWAL`	AL SHANK INSURANCE INC	29633	\$2,892.00
<b>Subtotal for Department 4500 :</b>				<b>\$7,779.10</b>

**Department: 4520 - RECREATION**

100-4520-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$202.33
100-4520-46240	OFFICIAL-YOUTH SOCCER	RODRIGUEZ, ANGEL D	40123	\$44.00
100-4520-46240	OFFICIAL-YOUTH SOCCER	RODRIGUEZ, ANGEL D	41523	\$44.00
100-4520-46240	OFFICIAL-YOUTH SOCCER	WERNER, JAMES	03/25/2023	\$135.00
<b>Subtotal for Department 4520 :</b>				<b>\$425.33</b>

**Department: 4540 - SWIMMING POOL**

100-4540-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,101.14
<b>Subtotal for Department 4540 :</b>				<b>\$2,101.14</b>

**Invoices Selected for Payment - By Department****City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 4550 - GOLF COURSE</b>				
100-4550-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$6,287.87
100-4550-45020	WILLOW TREE LIQUOR LIABILITY	AL SHANK INSURANCE INC	29636	\$500.00
100-4550-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$653.00
<b>Subtotal for Department 4550 :</b>				<b>\$7,440.87</b>
<b>Department: 4560 - PARKS</b>				
100-4560-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$7,408.48
<b>Subtotal for Department 4560 :</b>				<b>\$7,408.48</b>
<b>Department: 4580 - ARKALON RECREATIONAL AREA</b>				
100-4580-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$466.92
100-4580-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,021.00
<b>Subtotal for Department 4580 :</b>				<b>\$1,487.92</b>
<b>Department: 4611 - DEPOT BUILDING FACILITY</b>				
100-4611-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$4,459.00
<b>Subtotal for Department 4611 :</b>				<b>\$4,459.00</b>
<b>Department: 4612 - GRIER HOUSE</b>				
100-4612-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$9,341.00
<b>Subtotal for Department 4612 :</b>				<b>\$9,341.00</b>
<b>Department: 4920 - CEMETERY</b>				
100-4920-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,929.94
100-4920-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,112.00
<b>Subtotal for Department 4920 :</b>				<b>\$3,041.94</b>
<b>Department: 4940 - WATER UTILITY ADMIN</b>				

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,050.55
530-4940-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,769.67
530-4940-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$12,293.00
530-4940-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$18,650.00
530-4940-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$11,315.50
530-4940-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,716.00
<b>Subtotal for Department 4940 :</b>				<b>\$54,794.72</b>

**Department: 4941 - WATER UTILITY**

530-4941-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,898.81
530-4941-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,000.00
<b>Subtotal for Department 4941 :</b>				<b>\$2,898.81</b>

**Department: 4942 - WATER DISTRIBUTION**

530-4942-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,680.87
530-4942-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$7,873.00
<b>Subtotal for Department 4942 :</b>				<b>\$13,553.87</b>

**Department: 4950 - AIRPORT UTILITY**

501-4950-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,066.11
501-4950-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,664.16
501-4950-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,139.00
501-4950-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$22,756.00
501-4950-45020	AIRPORT LIABILITY RENEWAL	AL SHANK INSURANCE INC	29635	\$9,238.00
501-4950-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$2,828.88
501-4950-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,595.00

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
			<b>Subtotal for Department 4950 :</b>	<b>\$47,287.15</b>
<b>Department: 4953 - AIR MUSEUM</b>				
504-4953-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,719.80
504-4953-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$14,250.00
504-4953-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,018.96
504-4953-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$39.00
504-4953-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$2,828.88
			<b>Subtotal for Department 4953 :</b>	<b>\$22,856.64</b>
<b>Department: 4970 - CONVENTION/TOURISM</b>				
206-4970-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$2,038.89
206-4970-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,106.63
206-4970-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$588.00
206-4970-45020	CYBER LIABILITY INSURANCE	AL SHANK INSURANCE INC	29670	\$2,828.88
206-4970-45022	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$1,259.00
			<b>Subtotal for Department 4970 :</b>	<b>\$7,821.40</b>
<b>Department: 6010 - GENERAL OPERATIONS</b>				
260-6010-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$871.59
			<b>Subtotal for Department 6010 :</b>	<b>\$871.59</b>
<b>Department: 6020 - ECONOMIC DEVELOPMENT</b>				
261-6020-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$473.06
			<b>Subtotal for Department 6020 :</b>	<b>\$473.06</b>
<b>Department: 6021 - PUBLIC TRANSPORTATION</b>				
261-6021-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$5,603.05

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$3,041.11
261-6021-45022	CITY OF LIBERAL INSURANCE RENEWAL`	AL SHANK INSURANCE INC	29633	\$10,519.00
<b>Subtotal for Department 6021 :</b>				<b>\$19,163.16</b>
<b>Department: 6040 - HOUSING</b>				
263-6040-42060	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$669.25
263-6040-45020	CITY OF LIBERAL INSURANCE RENEWAL	AL SHANK INSURANCE INC	29633	\$363.24
<b>Subtotal for Department 6040 :</b>				<b>\$1,032.49</b>
<b>Department: 6050 - BEAUTIFICATION</b>				
264-6050-45022	CITY OF LIBERAL INSURANCE RENEWAL`	AL SHANK INSURANCE INC	29633	\$7,941.00
<b>Subtotal for Department 6050 :</b>				<b>\$7,941.00</b>

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
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**Grand Total : \$931,071.50**

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$260,228.16
4110	LEGISLATIVE	\$26,019.16
4120	MUNICIPAL COURT/DIVE	\$8,103.45
4130	CITY MANAGER	\$9,136.08
4150	FINANCE DEPARTMENT	\$7,175.02
4152	PERSONNEL DEPARTMEN	\$2,785.96
4160	BUILDING MAINTENANCE	\$4,545.24
4180	I.T. DEPARTMENT	\$3,285.04
4210	POLICE ADMINISTRATION	\$79,915.03
4211	ANIMAL CONTROL DIVISI	\$5,004.80
4220	FIRE	\$35,100.90
4240	BUILDING INSPECTION SV	\$3,753.00
4250	COMMUNICATIONS	\$26,508.35
4290	TRAFFIC CONTROL MAIN	\$3,652.56
4300	STREET/HIGHWAY	\$28,753.38
4320	REFUSE	\$47,842.12
4322	RECYCLE DIVISION	\$498.05
4330	FLEET MAINTENANCE	\$809.33

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
4350	SEWER ADMINISTRATIVE			\$149,162.49
4351	SEWER LINE CLEANING			\$1,198.43
4352	SEWER PLANT OPERATIO			\$5,416.28
4500	RECREATION ADMINISTR			\$7,779.10
4520	RECREATION			\$425.33
4540	SWIMMING POOL			\$2,101.14
4550	GOLF COURSE			\$7,440.87
4560	PARKS			\$7,408.48
4580	ARKALON RECREATIONA			\$1,487.92
4611	DEPOT BUILDING FACILIT			\$4,459.00
4612	GRIER HOUSE			\$9,341.00
4920	CEMETERY			\$3,041.94
4940	WATER UTILITY ADMIN			\$54,794.72
4941	WATER UTILITY			\$2,898.81
4942	WATER DISTRIBUTION			\$13,553.87
4950	AIRPORT UTILITY			\$47,287.15
4953	AIR MUSEUM			\$22,856.64
4970	CONVENTION/TOURISM			\$7,821.40
6010	GENERAL OPERATIONS			\$871.59
6020	ECONOMIC DEVELOPMEN			\$473.06
6021	PUBLIC TRANSPORTATIO			\$19,163.16
6040	HOUSING			\$1,032.49

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
6050	BEAUTIFICATION			\$7,941.00
<b>Grand Total:</b>				\$931,071.50

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
<b>Department: 0000 - NONDEPARTMENTAL</b>				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$808.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$5,527.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$262.00
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$367.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$387.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$410.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$470.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$476.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$221.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$791.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$219.52
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$811.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$938.68
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$947.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,081.00
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,120.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,292.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,569.94
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$2,353.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$550.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$95.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$5.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$7.05

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$19.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$30.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$36.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$42.79
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$252.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$90.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$110.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$111.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$129.38
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$155.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$182.94
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$185.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$189.01
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$189.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$82.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$718.66
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$249.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$278.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$316.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$373.57
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$452.79

# Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$505.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$513.21
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$546.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$671.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$320.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$732.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$827.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$860.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$931.60
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$935.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$968.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$996.21
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$1,007.13
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$1,378.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$1,657.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$9,346.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$16,608.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$648.39
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$201.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$181.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$172.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$113.16
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$387.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$230.38

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$288.64
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,234.21
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$269.25
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$656.85
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$1,081.76
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$75.38
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$322.29
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$226.40
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$39.26
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$167.88
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$274.15
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$18.91
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$4.42
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$722.92
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$169.06
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$849.07
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$131.59
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$30.77
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$200.14
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$91.73
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$392.23
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$606.82
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$95.81
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$409.62

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$39.75
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$581.92
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$76.91
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$303.22
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$17.99
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,296.53
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$903.80
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$90.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$135.79
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$184.84
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$319.47
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$594.70
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$130.26
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$556.94
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$688.73
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$161.07
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$175.85
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$626.72
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$939.55
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$54.34
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$287.78
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$83.60
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$19.55
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$1,230.57

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$474.18
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$110.90
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$723.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$1,123.66
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$642.29
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$207.68
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$135.86
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$36.23
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$6,117.80
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$26,158.80
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$25,173.82
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-427202310197	\$17,322.83
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$8,420.90
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$433.25
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$18,831.68
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-427202310195	\$810.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-427202310195	\$251.00
601-0000-28150	SV22CV18	BLITT & GAINES, P.C.	PR-4272023101913	\$354.45
601-0000-28150	18CV2507	FINANCECO OF KANSAS, INC	PR-4272023101911	\$284.92
601-0000-28152	200000000482556 AKERS	CALIFORNIA STATE DISBURSEMENT	PR-4272023101910	\$184.61
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-427202310198	\$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-427202310198	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-427202310198	\$323.08
601-0000-28152	SW2021-DM000168 ROSALES	KANSAS PAYMENT CENTER	PR-427202310198	\$135.23
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-427202310199	\$138.46

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-4272023101912	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$2,943.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$3,069.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$3,549.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$3,703.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$1,388.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$480.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$608.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$1,363.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$2,086.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$518.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-427202310191	\$1,386.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-427202310193	\$926.43
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-427202310193	\$2,458.00
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-427202310194	\$17.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$21.92
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-427202310196	\$93.74
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-427202310192	\$172.39
<b>Subtotal for Department 0000 :</b>				<b>\$218,789.10</b>

**Invoices Selected for Payment - By Department**

**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
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**Grand Total : \$218,789.10**

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$218,789.10
<b>Grand Total:</b>		<u>\$218,789.10</u>