City Commission Agenda
Tuesday, December 13, 2022, 5:30 p.m.
Blue Bonnet Community Building, 1109 West 7th

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Employee Service Awards.

2. APPROVAL OF AGENDA

3. MINUTES – November 22, 2022, regular meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

1. #11.03	Rawhide Well Service, LLC	$10,356.82	1 Year.
2. #47.02	USC Underground System Construction	$3,285.28	1 Year.

b. Approval of Cereal Malt Beverage (CMB) Licenses:

1.	Casey's #3902	829 N. Kansas Ave.
2.	Casey's #3950	764 E. Pancake Blvd.
3.	Dillons #73	1417 N. Kansas Ave.
4.	Dollar General Store #3436	1010 S. Kansas Ave.
5.	El Ranchito	4 Village Plaza.
6.	Grand Buffet	539 E. Pancake Blvd.
7.	Love's Country Store #24	208 W. Pancake Blvd.
8.	Love's Travel Stop #632	1000 E. Pancake Blvd.
9.	Mi Tierra	601 S. Kansas Ave.
10.	OLE Mexican Eats	608 N. Kansas Ave.
11.	Pizza Hut #035942	110 E. Pancake Blvd.
12.	Rash's Sinclair	563 E. Pancake Blvd.
13.	Taqueria el Gallo de Jalisco	700 N. Kansas Ave.
14.	Toot'n Totum #120	2104 W. Pancake Blvd.

15. Toot'n Totum #122	1421 N. Western.
16. U Pump It #205	1001 N. Kansas Ave.
17. U Pump It #219	343 E. Pancake Blvd.
18. Walmart #799	250 E. Tucker Road.
19. Willow Tree Golf Course	1800 W. 15th Street.

7. RHID – Navajo Road Development.
   a. Public Hearing.
   b. Ordinance No. 4589 – Establishing an RHID – Navajo Road.

8. Ordinance No. 4590 – Special Use for 300 N. Lincoln.

9. Resolution No. 2391 – 2023 Fee Structure.

10. MVWare Datacenter Upgrade Project.

11. WWTP Software Project.

12. Traffic Control Conflict Monitors.

13. Dog Park at Tourist Information Center.

14. Vacation Buyback.

15. Liberal Overpass Concepts.

16. CITY STAFF

17. CITY MANAGER REPORT

18. ITEMS FROM COMMISSIONERS

19. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 22, 2022

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 7th Street, on Tuesday, November 22, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Code Enforcement Officer James Kulow, Police Captain Jeff Wade, Special Projects Manager Steve Carroll, and City Attorney Lynn Koehn.

Mayor Parsons called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Brad Bennett gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Small Business Saturday.
Mayor Parsons read the Small Business Saturday proclamation and presented it to Rozelle Webb. She thanked the Commission for recognizing what small businesses contribute to our community.

2. APPROVAL OF AGENDA.
Commissioner Vazquez moved to approve the agenda, as printed, with Commissioner Warren seconding the motion. The motion carried unanimously.

3. MINUTES: - November 8, 2022, Regular Meeting and November 17, 2022, Special Meeting.
Commissioner Vazquez moved to approve the November 8, 2022, Regular Meeting minutes and November 17, 2022, Special Meeting minutes, with Commissioner Lara seconding the motion. The motion carried unanimously.

4. Items from Citizens.
Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

5. Items from Groups.
Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

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

1. #76.00 Modern Insulation, LLC $569.40 1 Year.
2. #69.02 L & D Oilfield Services, Inc. $2,563.18 1 Year.

b. Acknowledge Receipt of Minutes:

1. Liberal Convention and Tourism Board, November 17, 2022.

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

7. Hay-Rice & Associates, Chartered:
a. 2021 Audit.
• Dustin Ormiston stated they issued an unqualified opinion on the audited financial statements which means they are not aware of any material changes that need to be made to properly reflect the financial condition and operations of the City. He reviewed items of interest and gave a brief summary of the audit. In the last two years, the accounting and finance departments have had quite a bit of turnover which cost stress to that area. If there are any questions, please call him.
Commissioner Warren moved to approve the 2021 Audit, with Commissioner Lara seconding the motion. The motion carried unanimously.
b. 2022 Audit Contract.
• Mr. Ormiston stated the contract is for the audit contract for the 2022 year-end. It has two components – the basic audit and the single audit.
Commissioner Warren moved to accept the 2022 Audit Contract from Hay Rice and Associates, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

8. Resolution No. 2390 - Environmental Abatement - 217 E. 9th Street.
Mayor Parsons requested Commission consideration of Resolution No. 2390, entitled "A Resolution Authorizing the Abatement of Conditions Which are Injurious to the Health, Safety and General Welfare of the Residents of the City of Liberal, Kansas, Pursuant to Section 8-210, Code of the City of Liberal, Kansas."
• Code Enforcement Officer James Kulow stated this is an environmental abatement to clean up 217 East 9th Street. It was abated in 2001 and 2015 and is the same owner. It's been over 190 days and nothing has been done.
• Discussion was held on the process of abatement.
Commissioner Warren moved to adopt Resolution No. 2390, with Commissioner Lara seconding the motion. The motion carried unanimously.

9. Liberal Police Department:
a. New Flooring.
• Staff is requesting new flooring for the Police Department, including City Court offices, lobby, and restroom. The current flooring is 15 years old. They received three bids and the best was from Scantlin's Furniture for $73,352 which includes new laminate desktops for the squad room. This will be funded from the One Cent Sales Tax.
• City Manager Varnado stated they talked to Focus about utilizing the One Cent Sales Tax and they were for it. The new courtroom is phenomenal.
Vice Mayor Linenbroker moved to approve the purchase and installation from Scantlin's Furniture for $73,352 for the flooring to be funded from the One Cent Sales Tax, with Commissioner Warren seconding the motion. The motion carried unanimously.
b. New Evidence Lockers.
• Staff is requesting new lockers to store evidence. The lockers will meet the CALEA process. The cost is $14,175 plus shipping of $1,124 for a total of $15,299 to be paid from the Repair and maintenance fund.
Commissioner Vazquez moved to approve the purchase of the new evidence lockers from Tiff and Metal Products in the amount of $15,299 funded from the Repair and Maintenance Fund, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. Grier House Renovation.
• Steve Carroll stated the Kansas Historical Society requires a contract when using state funding. Bids were solicited and one quote was received from Touch of Class Painting, LLC in the amount of $97,450.

That is for the interior and exterior paint of the building. The $9,000 will be funded from the KSHS grant and $88,450 from the Economic Development portion of the One Cent Sales Tax.

• Additional discussion was held and it was noted this will exhaust the grant.

Commissioner Vazquez moved to approve the contract with Touch of Class, LLC in the amount of $97,450, with $9,000 to come from the KSHS Grant and $88,450 from the Economic Development portion of the One Cent Sales Tax and allow the city manager to sign the contract, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. Convention and Visitors Bureau board Appointment.

• City Manager Varnado stated a member resigned. The Board recommends Diana Villarreal to fulfill the unexpired term which runs through January 2024. This will bring them back to five members and they are lacking one hotel and one restaurant representative.

Commissioner Vazquez moved to appoint Diana Villareal to the Convention and Visitors Bureau Advisory Board, with Commissioner Lara seconding the motion. The motion carried unanimously.

12. Purchase of Mower with Bagger.

• Assistant City Manager Brad Beer stated this was discussed in last week's ARPA meeting. Staff requests to purchase a 2022 Hustler Hyperdrive 72" SD with a 3 bag catcher from Keating Tractor in the amount of $11,248 with funding to come from ARPA funds. They got a good price on the trade-in and now, they can use that mower anywhere where the old one had to stay at the ball fields.

Commissioner Warren moved to approve the 2022 Hustler Hyperdrive 72" SD with 3 bag catcher from Keating Tractor in the amount of $11,248 using ARPA funds, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0 with Mayor Parsons abstaining as his son is the salesman.

13. CIC Training.

• City Manager Varnado stated in the initial ARPA round, $180,000 was approved for the new software. As the audit states, our system was behind so a lot of the training time was used with CIC helping us get current. Finance needs additional training time. This is two additional weeks of training plus travel time. They think they only need one week which will give us one week in the bank for additional training as needed. The cost is $12,000 to be paid by ARPA funds.

Vice Mayor Chris Linenbroker moved to approve the CIC training in the amount of $12,000 to be paid with ARPA Funds, with Commissioner Warren seconding the motion. The motion carried unanimously.

14. Invoices Over $10,000:

a. Al Shank Insurance.

• City Manager Varnado stated this is the worker's compensation renewal in the amount of $72,718 from Al Shank Insurance with coverage through EMC.

• Mayor Parsons noted it's for the audit premium from April 21 through April 22.

Commissioner Warren moved to approve the expenditure from Al Shank Insurance with EMC for $72,718, with Commissioner Lara seconding the motion. The motion carried unanimously.

b. Hay Rice & Associates.

• City Manager Varnado stated this is a duplicate as the Commission already approved the Audit Contract.

15. CITY STAFF.

• Code Enforcement Officer James Kulow clarified the abatement process.

16. CITY MANAGER REPORT

• City Manager Varnado stated the Moderate Income Housing awardees were announced and we received the $650,000 MIH grant for Marvin's housing development. They're preparing to bid streets and we are preparing to get bids on a retention basin. It is good news. He and the Mayor will make an emergency purchase. Two garbage trucks plus our spare are down. Staff needs an engine and it's about $13,000. They can't run the route without it. They will authorize the purchase to get the engine and get the trucks back running with hopefully limited interruption to service.

• Staff is not sure how quick they can get the engine here. It is for the commercial dumpsters.

• City Manager Varnado stated we had a very good Town Hall. He appreciates everyone that came and had input. He will be gone tomorrow through Sunday.

17. ITEMS FROM COMMISSIONERS

Commissioner Warren enjoyed the Town Hall. It was helpful and a pretty good crowd showed up. He liked the way staff handled it and thinks Rusty did a really good job. He appreciates it and the amount of staff that showed up. He wished everybody a Happy Thanksgiving.

Commissioner Lara wished everybody a Happy Thanksgiving.

Commissioner Vazquez wished everybody a Happy Thanksgiving. She is thankful for each and every one of you. It's been a pleasure and honor to serve. She thought the Town Hall was excellent despite the weather. We had a very good, engaged crowd which she is very excited about. She is excited to continue working on that. She appreciates all the small businesses. Happy Thanksgiving.

Vice Mayor Linenbroker wished everybody a Happy Thanksgiving; enjoy the turkey. If you need him he will be at the hospital working and putting up decorations.

Mayor Parsons sometime this week, someone in a UTV did donuts up and down 15th Street. They also did it in the parking lot at the ballfields. Someone has been riding one through the cemetery as well. It makes him angry because they went out on a limb. He knows it's just one person. He hopes anybody who is watching will police your own crowd. If it happens again, they'll forward a motion to repeal that ordinance because it's ridiculous that someone would do that. It was a great Town Hall meeting. He thought it was fantastic and well-received by the community. Happy Thanksgiving to everyone. Thank you to Staff; he appreciates what they do.

18. VOUCHERS:

$1,133,669.25 dated November 17, 2022.

• They like the new format; it's easier to read.

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

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Lease No. 47.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2022**, by and between the City of Liberal ("Lessor") and **USC Underground Systems Construction, Attn: Cabal Culp, P.O. Box 12498, Wichita, KS. 67277, Phone Number: (417) 291-3032** ("Lessee").

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

Part of Lot 4, all of Lot 5, and Part of Lot 6, Block 7
Lot 4 = 65' x 68' + 35' x 324' = 16,390 square feet
Lot 5 = 100' x 342' = 34,200 square feet Lot 6 = 60' x 342' = 20,520 square feet
Total = 71,110 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **December 1, 2022.** 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 **$3,285.28 per year in advance or $273.77 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials CC

Lease No. 11.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2022**, by and between the City of Liberal ("Lessor") and **Rawhide Well Service, LLC, Attn: Robert L. Snyder, P.O. Box 1988, Cody, WY 82414, Phone: (307) 587-0090** ("Lessee").

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

All of Lots 4, 6, 7, & 8, Block 19
Lot 4 = 271' x 342' = 92,682 square feet **Lot 6 = 122' x 201' = 24,522 square feet**
Lot 7 = 110' x 201' = 22,110 square feet **Lot 8 = 110' x 201' = 22,110 square feet**
Total = 161,424 square feet

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

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

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

2. Term. **The term of this Lease is for One (1) Year beginning December 1, 2022.** 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 a total of **$10,356.82 per year or $863.07 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials: RLS

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

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

Name of Corporation: CASEY'S RETAIL COMPANY	FEIN: 20-1025921		
Corporation Street Address: ONE SE CONVENIENCE BLVD	Corporation City: ANKENY	State: IA	Zip Code: 50021
Date of Incorporation: 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: CT CORPORATION SYSTEM	Phone No.: 866-331-2303		
Residence Street Address: 112 SW 7TH ST, STE 3C	City: TOPEKA	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: CASEY'S #3902	Name: CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH
Business Location Address: 829 N KANSAS AVE	Address: PO BOX 3001
City State Zip: LIBERAL, KS 67901	City State Zip: ANKENY, IA 50021
Email Address(s) Please separate values with a comma.: JAMIE.DIETRICH@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM	
Business Phone No.: 620-624-9737	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

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

Name of Corporation: CASEY'S RETAIL COMPANY	FEIN: 20-1025921		
Corporation Street Address: ONE SE CONVENIENCE BLVD	Corporation City: ANKENY	State: IA	Zip Code: 50021
Date of Incorporation: 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: CT CORPORATION SYSTEM	Phone No.: 866-331-2303		
Residence Street Address: 112 SW 7TH ST, STE 3C	City: TOPEKA	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: CASEY'S #3950	Name: CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH
Business Location Address: 764 E PANCAKE BLVD	Address: PO BOX 3001
City State Zip: LIBERAL, KS 67901	City State Zip: ANKENY, IA 50021
Email Address(s) Please separate values with a comma.: JAMIE.DIETRICH@CASEYS.COM	
Business Phone No.: (515) 381-4764	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 0044801956590F01

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

Name of Corporation: Dillon Stores, Div of Dillon Companies, LLC	FEIN: 48-0196590		
Corporation Street Address: 2700 E. 4th., P.O. Box 1608	Corporation City: Hutchinson	State: KS	Zip Code: 67501
Date of Incorporation: 05/13/1921	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name	Phone No.		
Residence Street Address	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name: Dillons #73			Name: Business License Department		
Business Location Address: 1417 N Kansas			Address: PO Box 305103		
City: Liberal, KS 67901	State	Zip	City: Nashville, TN 37230-5103	State	Zip
Email Address(s) Please separate values with a comma. Business.license@kroger.com					
Business Phone No. 620-626-4227			☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Warren Brothers, A Partnership, 201 S Magnolia, Newkirk, OK 74647					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: See Attached	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

Jan-Dec
12/31/23

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

3436

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

■ City or ☐ County of LIBERAL 324 N KANSAS AVENUE LIBERAL, KS 67905

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
■ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation: DG Retail, LLC	FEIN: 36 - 4577242		
Corporation Street Address: 100 Mission Ridge	Corporation City: Goodlettsville	State: TN	Zip Code: 37072
Date of Incorporation: 7/15/2005	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: JAMES KRAMER	Phone No.: (620) 402-4011		
Residence Street Address: 207 CAY ST BOX 246	City: MEADE KS 67864-6597	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name: Dollar General Store #3436			Name: Dollar General Store #3436		
Business Location Address: 1010 S KANSAS AVE			Address: 100 Mission Ridge Attn: Tax Dept		
City: LIBERAL	State: KS	Zip: 67901-	City: Goodlettsville	State: TN	Zip: 37072
Email Address(s) Please separate values with a comma. tax-beerandwinelicense@dollargeneral.com					
Business Phone No.: 6204179983			☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s)					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: No person owns 25% or more of stock	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address		State	Zip Code
Name			Date of Birth
Residence Street Address		State	Zip Code
Spouse Name			Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

Vendor #290159
Invoice #20233436BLBWCITY7
Batch #23383 $70.00

PARTNERSHIP, FIRM OR ASSOCIATION
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of Seward County

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004 8742 05073.

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

Name of Partnership/Firm/Association: El Ranchito LLC.	Phone No. 6203099702.
Place of Business Street Address	City: Liberal State: KS Zip Code: 67901
Email Address(s). Please separate values with a comma.	FEIN

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name	Name: El Ranchito Restauran LLC
Business Location Address: 4 Village Plaza KS 67901	Address: PO BOX 977
City: Liberal State: KS Zip: 67901 KS.	City: Liberal. State: KS Zip: 6790
Business Phone No. 620 604 40 10	☐ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s): Plaza Group Invesment LLC	

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION

List each partner or member of a firm/association and their spouse*, if applicable. Attach additional pages if necessary.

Partner/Member Name: Alberto Guerrero Camacho	Title: Partner			Date of Birth: 04/08/7?
Residence Street Address: 1430 Jewell ave.	City: Liberal	State: KS	Zip Code: 67901	
Spouse Name	Title			Date of Birth
Residence Street Address	City	State	Zip Code	
Partner/Member Name: Yesenia Romero	Title: Partner			Date of Birth: 6/7/88
Residence Street Address: 1430 Jewell ave.	City: Libera[l].	State: KS	Zip Code: 67901	
Spouse Name	Title			Date of Birth
Residence Street Address	City	State	Zip Code	
Partner/Member Name	Title			Date of Birth
Residence Street Address	City	State	Zip Code	
Spouse Name	Title			Date of Birth
Residence Street Address	City	State	Zip Code	

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-462799637F-01

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

Name of Corporation: Grand Buffet Xigian Inc	FEIN: Food Service		
Corporation Street Address: 539 E Pancake BLVD	Corporation City: Liberal KS	State: KS	Zip Code: 67901
Date of Incorporation: 05/06/2013	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: ZHEN YU	Phone No.: 620 655 9272		
Residence Street Address: 1513 Tucker CT	City: Liberal	State: K	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name: Grand Buffet			Name		
Business Location Address: 539 E Pancake BLVD			Address		
City: Liberal	State: KS	Zip: 67901	City	State	Zip
Email Address(s) Please separate values with a comma.: zhenyu131@icloud.com					
Business Phone No.: 620-624-2315			☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s): ZHEN YU					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: ZHEN YU	Position: Pres. officer		Date of Birth: 1/31/71
Residence Street Address: 1513 Tucker CT	City: Liberal	State: KS	Zip Code: 67901
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

ZY

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

[X] City or [ ] County of: Liberal

SECTION 1 – LICENSE TYPE

Check One: [ ] New License [X] Renew License [ ] Special Event Permit

Check One:
[ ] License to sell cereal malt beverages for consumption on the premises.
[X] License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F-01

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

Name of Corporation: Love's Travel Stops & Country Stores, Inc.	FEIN: 73-1220756		
Corporation Street Address: 10601 N Pennsylvania Ave.	Corporation City: Oklahoma City	State: OK	Zip Code: 73120
Date of Incorporation: December 29, 1986	Articles of Incorporation are on file with the Secretary of State.		[ ] Yes [X] No
Resident Agent Name: CT Corporation	Phone No.: 785-233-0593		
Residence Street Address: 515 S. Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)				Mailing Address (If different from business address)		
DBA Name: Love's Country Store #24				Name: Love's Travel Stops & Country Stores, Inc.		
Business Location Address: 208 W. Pancake Blvd.				Address: Attn: Licensing, PO Box 26210		
City: Liberal	State: KS	Zip: 67901		City: Oklahoma City	State: OK	Zip: 73126
Email Address(s) Please separate values with a comma. storelicensing@love.com						
Business Phone No.: 405-463-8891				[X] Applicant owns the proposed business location. [ ] Applicant does not own the proposed business location.		
Business Location Owner Name(s): Love's Travel Stops & Country Stores, Inc						

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Please see attach	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F01

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

Name of Corporation: Love's Travel Stops & Country Stores, Inc.	FEIN: Oklahoma		
Corporation Street Address: 10601 N Pennsylvania Ave.	Corporation City: Oklahoma City	State: OK	Zip Code: 73120
Date of Incorporation: December 29, 1986	Articles of Incorporation are on file with the Secretary of State.		☐ Yes ☒ No
Resident Agent Name: CT Corporation	Phone No.: 785-233-0593		
Residence Street Address: 515 S. Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Love's Travel Stop #632	Name: Love's Travel Stops & County Stores, Inc.
Business Location Address: 1000 E. Pancake Blvd.	Address: Attn: Licensing, PO Box 26210
City: Liberal State: KS Zip: 67901	City: Oklahoma City State: OK Zip: 73126
Email Address(s) Please separate values with a comma.: storelicensing@loves.com	
Business Phone No.: 405-463-8891	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Love's Travel Stops & Country Stores, Inc.	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Please see attached	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal KS

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004 745 08579 F01

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

Name of Corporation: JASAN Supermarkets	FEIN: 2-745 085 79
Corporation Street Address: 601 S Kansas Ave	Corporation City: Liberal; State: KS; Zip Code: 67901
Date of Incorporation	Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No
Resident Agent Name: Javier Sanchez	Phone No.: 620 391 0010
Residence Street Address: 2500 S Sycamore	City: Liberal; State: KS; Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	**Mailing Address (If different from business address)**
DBA Name: Mi Tierra	Name
Business Location Address: 601 S Kansas	Address
City: Liberal; State: KS; Zip: 67901	City; State; Zip
Email Address(s) Please separate values with a comma.	
Business Phone No.: 620 626 5844	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): JASAN Bros Enterprises Inc	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Javier Sanchez	Position: Director		Date of Birth: 6/28/72
Residence Street Address: 2176 Calhoun	City: Liberal	State: KS	Zip Code: 67901
Spouse Name: Monalicia Arredondo	Position: Manager		Date of Birth
Residence Street Address: 2176 Calhoun	City: Liberal	State: KS	Zip Code: 67901
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal Ks

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

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

Name of Corporation: JMR GRUP INC	FEIN: 88-2049630		
Corporation Street Address: 608 N Kansas Av.	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation:	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: Javier Sanchez	Phone No. 620 391 0610		
Residence Street Address: 2500 S. Sycamore	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: OLE MEXICAN ~~EAS~~ EATS	Name:
Business Location Address: 608 N. Kansas Av.	Address:
City: Liberal State: KS Zip: 67901	City: State: Zip:
Email Address(s) Please separate values with a comma.	
Business Phone No. (620) 309 4170	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): JMR GRUP INC	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Javier Sanchez	Position: Director		Date of Birth: 6/28/72
Residence Street Address: 2176 S Calhoun	City: Liberal	State: KS	Zip Code: 67901
Spouse Name: Monalicia Arredondo	Position:		Date of Birth
Residence Street Address: 2176 S. Calhoon	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

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

Check One:
☑ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

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

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

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

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Pizza Hut #035942			Name Pizza Hut #035942		
Business Location Address 110 E Pancake BLvd			Address 10880 Benson, Suite 2320		
City Liberal	State KS	Zip 67901	City Overland Park	State KS	Zip 66210
Business Phone No. 620.624.5616			☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Michael Cherney					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

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

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

■ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
■ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-480816378-F01

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

Name: Donald Rash	Phone No.: 620-624-1361	Date of Birth: 05/08/1936
Residence Street Address: 461 Harold Blvd	City: Liberal	Zip Code: 67901

Applicant Spousal Information

Spouse Name: deceased	Phone No.	Date of Birth
Residence Street Address	City	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	**Mailing Address (If different from business address)**
DBA Name: Rash's Sinclair	Name: Rash's Sinclair
Business Location Address: 563 East Pancake Blvd	Address: P O Box 1509
City: Liberal State: KS Zip: 67901	City: Liberal State: KS Zip: 67905
Business Phone No.: 620-624-2214	■ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☑ Yes ☐ No
I have been a resident of Kansas for at least one year prior to application.	☑ Yes ☐ No
I have resided within the state of Kansas for 57 years.	
I am at least 21 years old.	☑ Yes ☐ No
I have been a resident of this county for at least 6 months.	☑ Yes ☐ No
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☑ No
My spouse has previously held a CMB license.	☐ Yes ☑ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☑ No

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of ____________

SECTION 1 – LICENSE TYPE

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

Check One:
☒ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

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

Name Mayra hernandez	Phone No. 620-391-2464	Date of Birth 8-7-79
SSN/EIN 13253 Polo Way	Drivers License Number Liberal Kansas . 67901	
Email Address(s). Please separate values with comma		
Residence Street Address	City State Zip Code	

Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
Residence Street Address	City State Zip Code	

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	**Mailing Address (If different from business address)**
DBA Name Taqueria el Gallo de Jalisco	Name
Business Location Address 700 N Kansas	Address
City Liberal State Kansas Zip 67901	City State Zip
Business Phone No. 620-624-8226	☐ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☒ Yes ☐ No
I am at least 21 years of age	☒ Yes ☐ No
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?	☐ Yes ☒ No
I have been a resident of Kansas for at least 12 years prior to the submission of this application.	
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☒ No
My spouse has previously held a CMB license.	☐ Yes ☒ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☒ No

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

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

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806.803.8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot'n Totum # 120	Name: Toot'n Totum
Business Location Address: 2104 West Pancake BLVD	Address: 1201 S Taylor
City / State / Zip: Liberal, KS 67901	City / State / Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma.: amitchell@tootntotum.com	
Business Phone No.: 620.624.7471	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): JAMAL Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Greg Eldon Mitchell	Position: Chairman		Date of Birth: 9-30-1951
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Spouse Name: Julie Bowers Mitchell	Position: Spouse		Date of Birth: 8-31-1952
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

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

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806.803.8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot'n Totum # 122	Name: Toot'n Totum
Business Location Address: 1421 N. Western	Address: 1201 S Taylor
City / State / Zip: Liberal, KS 67901	City / State / Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma.: amitchell@tootntotum.com	
Business Phone No.: 620.624.7471	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): JAMAL Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Greg Eldon Mitchell	Position: Chairman		Date of Birth: 9-30-1951
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Spouse Name: Julie Bowers Mitchell	Position: Spouse		Date of Birth: 8-31-1952
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-832429476F-01

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

Name of Corporation BEST STOP LLC	Principal Place of Business 504 E. FULTON ST. SUITE B.		
Corporation Street Address 132 N. HOUSTON	Corporation City GRANBURY	State TX	Zip Code 76049
Date of Incorporation 12/2018	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name KIMBERLY ALEXIS SEPEDA	Phone No. 620-276-6078		
Residence Street Address 1316 NORTH FAIRVIEW	City LIBERAL	State KS	Zip Code 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (if different from business address)		
DBA Name U PUMP IT #205			Name U PUMP IT		
Business Location Address 1001 N. KANSAS			Address 504 E. FULTON ST. SUITE B.		
City LIBERAL	State KS	Zip 67901	City GARDEN CITY	State KS	Zip 67846
Business Phone No. 620-624-6015			☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.		
Business Location Owner Name(s): FRAN FAYAZI					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name ASHLEY FAYYAZI	Position MEMBER		Date of Birth 05/16/1983
Residence Street Address PO BOX 2429	City GRANBURY	State TX	Zip Code 76048
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-832429476F-01

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

Name of Corporation BEST STOP LLC	Principal Place of Business 504 E. FULTON ST. SUITE B.		
Corporation Street Address 132 N. HOUSTON	Corporation City GRANBURY	State TX	Zip Code 76048
Date of Incorporation 12/2016	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name ALLISON SEGOVIA	Phone No. 620-276-6078		
Residence Street Address 906 PENNSYLVANIA AVE.	City LIBERAL	State KS	Zip Code 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name U PUMP IT #219	Name U PUMP IT
Business Location Address 343 E. PANCAKE BLVD.	Address 504 E. FULTON ST. SUITE B.
City LIBERAL State KS Zip 67901	City GARDEN CITY State KS Zip 67846
Business Phone No. 620-624-8574	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s) IRAN FAYAZI	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name ASHLEY FAYYAZI	Position MEMBER		Date of Birth 05/16/1963
Residence Street Address PO BOX 2429	City GRANBURY	State TX	Zip Code 76048
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-710415188f-02

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

Name of Corporation: Walmart Inc	FEIN: 71-0415188		
Corporation Street Address: 702 SW 8th St	Corporation City: Bentonville	State: AR	Zip Code: 72716-0500
Date of Incorporation: 10/31/1969	Articles of Incorporation are on file with the Secretary of State.	☑ Yes	☐ No
Resident Agent Name: The Corporation Company Inc	Phone No.: 417-569-8528		
Residence Street Address: 515 S Kansas Ae	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Walmart #799	Name: Walmart Inc, Licensing Dept
Business Location Address: 250 E Tucker Road	Address: 702 SW 8th St
City State Zip: Liberal, KS 67901	City State Zip: Bentonville, AR 72716-0500

Email Address(s) Please separate values with a comma: complic@wal-mart.com

Business Phone No.: 479-360-4600

☑ Applicant owns the proposed business location.
☐ Applicant does not own the proposed business location.

Business Location Owner Name(s): Wal-Mart Real Estate Business Trust

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse, if applicable. Attach additional pages if necessary.

Name: See attached	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of City of Liberal

SECTION 1 – LICENSE TYPE

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

Check One:
☑ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): KSYR0KE2SW

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

Name of Corporation: Willow Tree Golf Course	FEIN: 48-6009365		
Corporation Street Address: 1800 W 15th St	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation: 1888	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Chris Ewalt	Phone No.: 620-626-0175		
Residence Street Address: 1650 N Cain Ave	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Willow Tree Golf Course	Name: City of Liberal
Business Location Address: 1800 W 15th St	Address: 324 N Kansas
City / State / Zip: Liberal Kansas 67901	City / State / Zip: Liberal KS 67901

Email Address(s) Please separate values with a comma.: chris.ewalt@cityofliberal.org

Business Phone No.: 620-626-0175	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.

Business Location Owner Name(s): City of Liberal, Kansas

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CITY OF LIBERAL
CITY COMMISSION MEETING
December 13, 2022
AGENDA ITEM #7

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

Date: December 5, 2022

From: Karen LaFreniere, Grant Director

SUBJ: RHID, Adoption of Development Agreement (Navajo Road Development)

BACKGROUND: As required by the RHID Statute, K.S.A. 12-5241, a public hearing date and time was established by Resolution 2387 at which time a development plan and ordinance establishing the Navajo Road Development was considered.

The Development will consist of sixteen (16) single-family houses.

The RHID funds will cover the costs of water, sewer, drainage, sidewalks, curb & gutter, parking, lighting, and any costs associated, that are not building related.

a. Public Hearing

b. ORDINANCE NO. 4589. 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 (NAVAJO ROAD DEVELOPMENT).

ORDINANCE NO. 4589

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 (NAVAJO ROAD DEVELOPMENT)

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

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

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

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

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

WHEREAS, the City of Liberal, Kansas (the "City") has an estimated population of 19,825, in located in Seward County, Kansas which has an estimated population of 21,747 and therefore constitutes a city as said term is defined in this Act; and

WHEREAS, in September of 2012 the Governing Body of the City updated the Housing Needs Analysis, a copy of which is on file in the office of the City Clerk; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2178 which made certain findings relating to the need for financial incentives relating to the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, the Secretary of Commerce, pursuant to a letter dated March 4, 2019, authorized the City to proceed with the establishment of a Rural Housing Incentive District (Holly Ridge 4th & 5th Additions) pursuant to the Act; and

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

WHEREAS, the Plan Includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5244;
2. The existing assessed valuation of the real estate in the proposed district, listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed district;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the proposed District, and the location thereof;
5. A listing of names, addresses, and specific interest in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;

6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, set forth the boundaries of the proposed District, provided a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for December 13, 2022, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2387 which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for December 13, 2022, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, a public hearing was held on December 13, 2022, after due published and delivered notice in accordance with the provisions of the Act; and

WHEREAS, upon considering the information and public comments received at the public hearing, the Governing Body of the City hereby deems it advisable to make certain findings to establish the proposed District and to adopt the proposed Plan.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas as follows:

Section 1. Findings. The Governing hereby finds that due notice of the public hearing conducted December 13, 2022, was made in accordance with the provisions of the Act.

Section 2. Creation of the Rural Housing Incentive District. A Rural Housing Incentive District is hereby created within the City in accordance with the provisions of the Act, which shall consist of the following described real property in the Development, in the City of Liberal, Seward County, Kansas:

Section 3. Approval of Development Plan. The Plan for the development or redevelopment of housing and public facilities in the District as presented to the Governing Body this date, is hereby approved.

Section 4. Adverse Effect on Other Government Units. If, within thirty (30) days following the conclusion of the public hearing on December 13, 2022, any of the following occurs, the Governing Body shall act to repeal this Ordinance:

1. The Board of Education of U.S.D. 480 determines by resolution that the District will have an adverse effect on such school district; or
2. The Board of County Commissioners of Seward County, Kansas determines by resolution that the District will have an adverse effect on such county; or
3. The Board of Trustees of Seward County Community College determines by resolution that the District will have an adverse effect on such community college.

As of this date, the City has not received a copy of any such resolution and is not aware of the adoption of any such resolution by the governing body of Unified School District 480, Seward County or Seward County Community College.

Section 5. Reimbursement. The Act authorizes the City to reimburse the developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under the provisions of the Act.

Section 6. Further Action. The Mayor, City Clerk and other officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate to accomplish the purposes of this Ordinance.

Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Liberal, Kansas and publication one time in the official City newspaper.

PASSED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on December 13, 2022.

ATTEST:

Jeff Parsons, Mayor

Alicia Hidalgo, City Clerk

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this 15th day of December, 2022.)

ORDINANCE NO. 4589

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 (NAVAJO ROAD DEVELOPMENT)

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

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

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WHEREAS, the Plan Includes:

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2. The existing assessed valuation of the real estate in the proposed district, listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed district;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the proposed District, and the location thereof;
5. A listing of names, addresses, and specific interest in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;

6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, set forth the boundaries of the proposed District, provided a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for December 13, 2022, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2387 which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for December 13, 2022, and provided for notice of such public hearing as provided in the Act; and

WHEREAS, a public hearing was held on December 13, 2022, after due published and delivered notice in accordance with the provisions of the Act; and

WHEREAS, upon considering the information and public comments received at the public hearing, the Governing Body of the City hereby deems it advisable to make certain findings to establish the proposed District and to adopt the proposed Plan.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas as follows:

Section 1. Findings. The Governing hereby finds that due notice of the public hearing conducted December 13, 2022, was made in accordance with the provisions of the Act.

Section 2. Creation of the Rural Housing Incentive District. A Rural Housing Incentive District is hereby created within the City in accordance with the provisions of the Act, which shall consist of the following described real property in the Development, in the City of Liberal, Seward County, Kansas:

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Section 5. Reimbursement. The Act authorizes the City to reimburse the developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under the provisions of the Act.

Section 6. Further Action. The Mayor, City Clerk and other officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate to accomplish the purposes of this Ordinance.

Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Liberal, Kansas and publication one time in the official City newspaper.

PASSED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on December 13, 2022.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DEVELOPMENT PLAN
FOR THE NAVAJO ROAD RURAL HOUSING INCENTIVE DISTRICT
OF THE CITY OF LIBERAL, KANSAS
DATE: DECEMBER 13, 2022
INTRODUCTION

On September 24, 2013, the Governing Body of the City of Liberal, Kansas (the City) adopted Resolution 2178 that found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.
4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction of/or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Rural Housing Incentive District within the City pursuant to the Act. (K.S.A. 12-5241 et seq.)

Following the adoption of Resolution 2178, a certified copy was submitted to the Secretary of Commerce for approval of the establishment of the Rural Housing Incentive District in the City, as required by K.S.A. 12-5244(c).

On March 4, 2019 the Secretary of Commerce provided written confirmation, approving the establishment of the Holly Ridge 4th & 5th Additions Rural Housing Incentive District (the District), Resolution No. 2295.

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once the City receives approval from the Secretary of Commerce for the development of a Kansas Rural Housing Incentive District, the governing body must adopt a plan for the development of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within Liberal, the City proposes this Development Plan to assist in the development of quality housing within the City.

A map of the District is attached as **Exhibit A** to this document.

1. The legal description of the district to be developed:
Lots One (1), Two (2), Three (3), Four (4), Five (5) Six (6) and Seven (7) Block Two (2)
Lots Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21), Twenty-Two (22), Twenty-Three (23) and Twenty-Four, Block One (1). All in Holly Ridge 4th Addition a Replat of

Blocks 1, 2, 11, 12 and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.

2. The assessed valuation of all real estate within the District for 2022 is $27,720.

3. The name and addresses of the owner of record for the real estate within the District are: Chance Venture, LLC
4. The housing and public facilities project to be constructed includes the following:

Housing Facilities
The housing facilities will be composed of 12 single family houses each approximately 3200 square feet (with unfinished basements).

Public Facilities
Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including street, curb, gutter, lighting, sidewalk, and parking improvements. Infrastructure Improvements will be constructed concurrently with the project.

5. The names, addresses, and specific interests in the real estate in the District of the developers responsible for development of the housing and public facilities are:

Owner of Real Property at Completion:

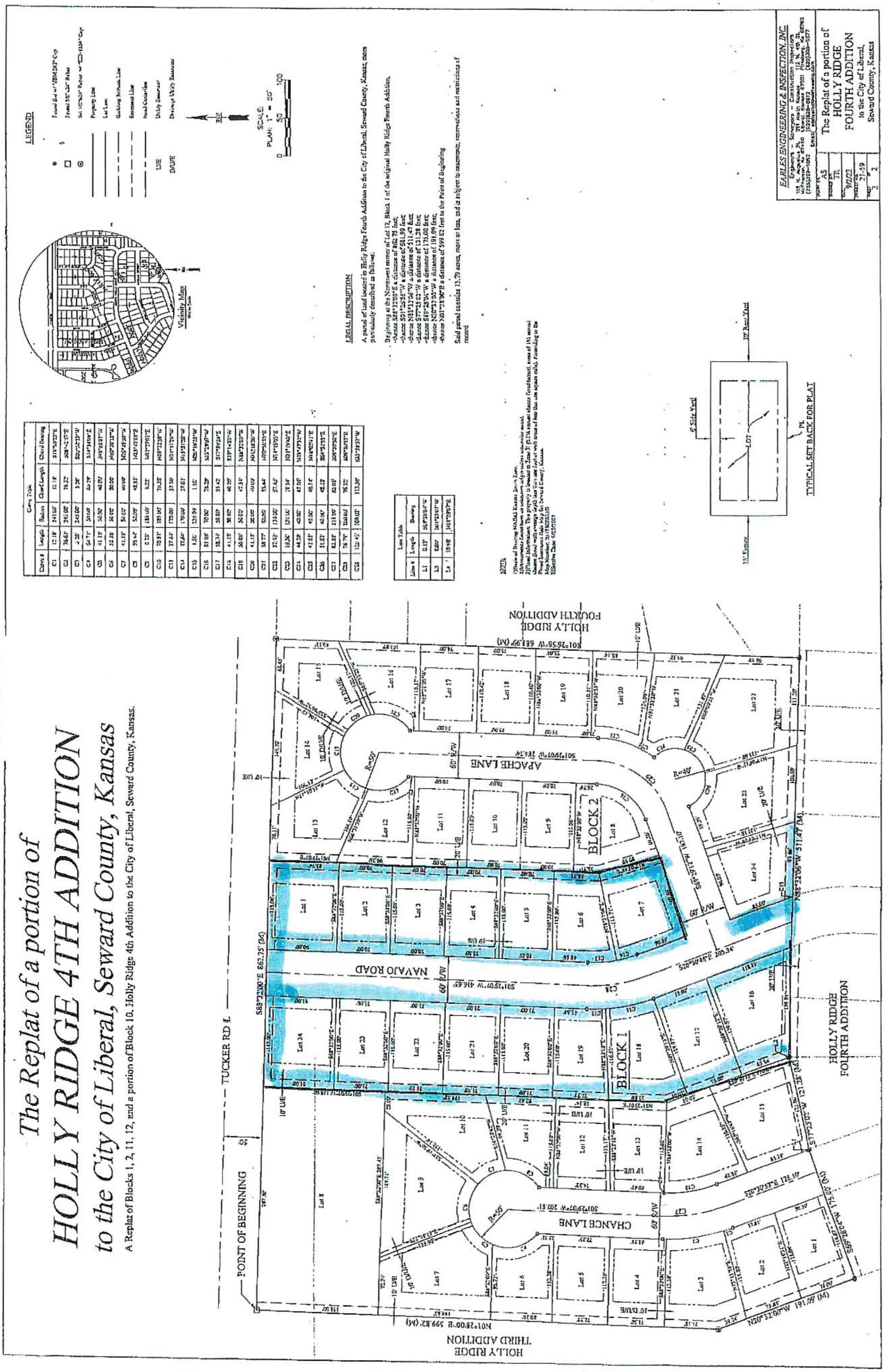
Developer: Chance Venture, LLC

6. The Governing Body of the City entered into a Development Agreement

7. The City's Finance Director conducted a study to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. A copy of the analysis is attached hereto as **Exhibit B**. the analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay all or a significant portion of the eligible costs.

DEVELOPMENT PLAN – EXHIBIT A
MAP OF THE NAVAJO ROAD
RURAL HOUSING INCENTIVE DISTRICT

Exhibit A


The Replat of a portion of
HOLLY RIDGE 4TH ADDITION
to the City of Liberal, Seward County, Kansas
A Replat of Blocks 1, 2, 11, 12, and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.
NAVAJO ROAD
APACHE LANE
CHANCE LANE
TUCKER RD
POINT OF BEGINNING
BLOCK 1
BLOCK 2
HOLLY RIDGE FOURTH ADDITION
HOLLY RIDGE THIRD ADDITION
LEGEND
LEGAL DESCRIPTION
Vicinity Map
TYPICAL SET BACK FOR PLAT
EARLES ENGINEERING & INSPECTION, INC.
The Replat of a portion of
HOLLY RIDGE
FOURTH ADDITION
to the City of Liberal,
Seward County, Kansas

DEVELOPMENT PLAN – EXHIBIT B
COMPREHENSIVE FINANCIAL FEASIBLIITY ANALYSIS
NAVAJO ROAD DEVELOPMENT PLAN

Estimated RHID Reimbursable Expenses $1,038,480

Unimproved	2022	Property Class	Mill Levy	Tax Amount
Vacant Land	$ 27,720	11.5%	0.190400	$606.96

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
Houses, Streets, Utilities	$ 400,000	$4,800,000	11.5%	0.190400	113,859.20	16

Grand Total	$ 4,800,000
Tax Increment	$113,252.94
23 Year Total Growth	$ 3,535,560

DEVELOPMENT PLAN – EXHIBIT C
DEVELOPMENT AGREEMENT
NAVAJO ROAD DEVELOPMENT PLAN

THIS DEVELOPMENT AGREEMENT (hereinafter "Agreement"), entered into this _____ day of December, 2022, by and between the **CITY OF LIBERAL**, Kansas, a municipal corporation of the State of Kansas (hereinafter "City"), and **CHANCE VENTURE, LLC** (hereinafter "Developer").

RECITALS

A. **WHEREAS**, City and Developer (hereinafter "Parties") desire to memorialize their intent with respect to their obligations and responsibilities for the construction of a single-family residential development to be known as "Navajo Road" (hereinafter "the Development"); and,
B. **WHEREAS**, Developer is the title owner of real property located within the boundaries of City and described on ***Exhibit A***, further described as Navajo Road Development, attached hereto and incorporated herein by reference (hereinafter "the Property"); and,
C. **WHEREAS**, Developer desires to develop the Property by construction of forty-five residences and all related internal infrastructure improvements, all as more fully described herein; and,
D. **WHEREAS**, City has determined that the construction of the Development will foster the economic development of City and surrounding area of Seward County, Kansas; and,
E. **WHEREAS**, the Parties hereto are authorized to enter into this Agreement and to complete the responsibilities set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following words and terms shall have the meaning set forth below:

Agreement—means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

City—means the City of Liberal, Kansas

Concept Site Plan—means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, attached as ***Exhibit C*** hereto and incorporated herein by reference, depicting the conceptual program for construction of the Development Project and the Public Improvements.

Construction Plans—means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

Developer—means Chance Venture, LLC

Development Area—means the collective areas described in ***Exhibit B*** attached hereto and incorporated herein by reference.

Development Costs—means the total amount spent or expected to be spent by Developer to construct the Work.

Development Project—means quality multi-family residences to be constructed in the Development Area in accordance with the Concept Site Plan.

Eligible Costs means the portion of the costs of the Internal Infrastructure Improvements which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249.

Governing Body—means the City Commission of Liberal, Kansas.

Infrastructure Improvements—means the water, sanitary sewer, storm water, drainage, electric improvements, roads, sidewalks and curb and gutter, necessary for the Development and located within the boundaries of the Development Area, including engineering costs, any costs of right-of-way and appurtenances related thereto, as set forth on the approved plat for the Development, all as more specifically described on ***Exhibit D*** attached hereto and incorporated herein by this reference.

Material Change—shall mean any change in the Concept Site Plan that significantly affects the nature of the Public Improvements, the number of Units, or increases/decreases the cost of the Development Project by twenty-five thousand dollars ($25,000.00) or more for each change.

Mayor—means the Mayor of Liberal, Kansas or his duly authorized agent.

Plans and Specifications—means the plans and specifications for the Public Improvements prepared by a licensed professional engineer, or firm thereof, acceptable to City.

Project Costs—means all costs associated with the completion of the Improvements and all associated legal, engineering, project finance and other soft costs as described on the cost estimates set forth on ***Exhibit D*** attached hereto and incorporated herein by this reference.

Property—means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Development Project will be located, more specifically described in ***Exhibit A*** attached hereto and incorporated by this reference.

Public Improvements—means the electric, sewer, water improvements, storm water, streets, sidewalks, and curb and gutter, which will be owned, operated and maintained by the owner.

Related Third Party—means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

Rural Housing Incentive District—means a rural housing incentive district to be created by the City for the Development Project pursuant to the Kansas Rural Housing Incentive District Act.

Substantial Completion—means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

Unit—means each individual apartment unit in a multi-family residence development.

Work—means all work necessary to prepare the Property and to construct the Development Project and the Public Improvements, including; (1) demolition and removal of certain existing improvements located on the Property; (2) construction, reconstruction and/or relocation of utilities; (3) construction of the multi-family residences and structures, including surface parking facilities, and screening and site landscaping on the Property, as described in the Concept Site Plan; and (4) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

ARTICLE II

RURAL HOUSING INCENTIVE DISTRICT

2.1 PRELIMINARY RESOLUTION. Governing Body has heretofore adopted Resolution No. 2178 September 24, 2013, which made certain findings pursuant to the Rural Housing Incentive District Act, relative to the need for housing in City and declaring intent to establish Rural Housing Incentive Districts within City, which would include the Property.

2.2 DEPARTMENT OF COMMERCE FINDING. Pursuant to the resolution described in *Section 2.1* hereof, City caused to be prepared a Housing Needs Analysis and forwarded the same with said resolution, to the Kansas Secretary of Commerce. On November 18, 2013, the Kansas Secretary of Commerce issued a letter to City making certain findings required by the Rural Housing Incentive District Act, and approved City's ability to establish a Rural Housing Incentive District.

2.3 FURTHER PROCEEDINGS. The City has caused to be prepared a Development Plan in accordance with the provisions of the Rural Housing Incentive District Act, adopted a resolution calling a public hearing relative to such Development Plan, conducted a public hearing, and will pass an ordinance approving the Development Plan and establish a Rural Housing Incentive District that includes the Property. The Rural Housing Incentive District will be deemed to be established at the time said ordinance is passed by the Governing Body. The Parties acknowledge that the creation of the Rural Housing Incentive District is subject to nullification in the manner set forth in K.S.A. 12-5246

ARTICLE III

CONSTRUCTION OF THE PROJECT AND INTERNAL INFRASTRUCTURE IMPROVEMENTS

3.1 Development Project Construction Schedule. Developer shall commence construction of the Development Project and Internal Infrastructure Improvements within the Development Area, not more than sixty (60) days after the Rural Housing Incentive District ordinance is passed by the Governing Body. Developer will diligently pursue Substantial Completion of the Development Project.

a. In conjunction with the Development Project, the parties acknowledge that the City has applied for and received a Moderate Income Housing Grant (MIH) in the amount of six hundred fifty thousand ($650,000) dollars to be applied to the project.

3.2 CONSTRUCTION OF THE DEVELOPMENT PROJECT. Developer shall construct the Development Project in a good and workmanlike manner in accordance with the terms of this Agreement and as set forth in the Construction Plans.

3.2.1 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to compete the Development Project. Prior to the commencement of construction of the Development Project, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Development Project of part thereof, if such contract relates to less than all of the Development Project. If Developer serves as general contractor for the Development Project, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.3 CONCEPT SITE PLAN. Developer, at its cost, has had prepared a Concept Site Plan. Said Concept Site plan is hereby approved by the Parties. Developer shall promptly notify City in writing of any Material Changes to the Concept Site Plan at least thirty (30) days prior to the implementation of any such Material Change, including a description of the Material Change and reasons therefore. During the progress of the Work, Developer may make changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Development Project provided, however, that Developer may not make Material Changes to the Public Improvements or reduce the number of Units on the Concept Site Plan without the advance written consent of City.

3.4 CONSTRUCTION OF INTERNAL INFRASTRUCTURE IMPROVEMENTS. Developer shall construct, at its cost, the Internal Infrastructure Improvements in a good and workmanlike manner in accordance with the Plans and Specifications approved by City consistent with the construction of the Development Project so that the Substantial Completion of the Internal Infrastructure Improvements associated with the Development Project shall be completed on or before Substantial Completion of the Development Project.

3.4.1 ACQUISITION OF EASEMENTS, PERMITS. Developer is responsible for securing any rights-of-way and/or easement rights from private parties necessary to improve or build the Internal Infrastructure Improvements and City will cooperate with Developer with respect to any such acquisition. All costs associated with the acquisition of rights-of-way and/or easements shall be considered an Eligible Cost. City shall cooperate with Developer in obtaining all necessary permits for construction of the Internal Infrastructure Improvements.

3.4.2 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to compete the Work for the Internal Infrastructure Improvements. Prior to the commencement of construction of the Internal Infrastructure Improvements, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance coverage as provided in ***Section 5.8*** hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Internal Infrastructure Improvements or part thereof, if such contract relates to less than all of the Internal Infrastructure Improvements. If Developer serves as general contractor for the Internal Infrastructure Improvements, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.4.3 CERTIFICATION OF SUBSTANTIAL COMPLETION. Promptly after Substantial Completion of the Work with respect to the Internal Infrastructure Improvements and/or Public Improvements, or a phase thereof, in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion in the form attached hereto as ***Exhibit E.*** City shall, within thirty (30) days following delivery of each Certificate of Substantial Completion, carry out such inspections as it deems necessary to verify reasonable satisfaction with, and the accuracy of, the certifications contained in each Certificate of Substantial Completion. Each Certificate of Substantial Completion shall be deemed accepted by City unless, prior to the end of such thirty (30) day period after delivery to City of each Certificate of Substantial Completion, City furnishes Developer with specific written objections to the status of the Work, describing such objections and the written objections to the status of the Work, describing such objections and the measures required to correct such objections in reasonable detail.

ARTICLE IV

FINANCING OBLIGATIONS

4.1 FINANCNG OF PUBLIC IMPROVEMENTS. All costs of the Internal Infrastructure Improvements shall be paid in cash or financed by Developer. City agrees to pay to Developer, in reimbursement of all or a portion of the Eligible Costs, those amounts paid to the Treasurer of the City, as a result of this Project, pursuant to K.S.A. 12-5250 (b)(2)(A). These payments shall be made within thirty (30) days of receipt of such funds from the County Treasurer beginning in 2023 and shall continue until such time as the Eligible Costs have been fully reimbursed to Developer, but not to exceed twenty-five (25) years from the date of the establishment of the Rural Housing Incentive District as stated in K.S.A. 12-5245. City shall have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Seward County Treasurer as mandated in K.S.A. 12-5250(b)(2)(A).

ARTICLE V

GENERAL PROVISIONS

5.1 CITY'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within thirty (30) days after receipt of written notice from City of such default or breach.

5.2 DEVELOPER'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement (including any City default under *Article IV* hereof) and fails to cure such default or breach within thirty (30) days after receipt of written notice from Developer of such default or breach.

5.3 SUCCESSORS AND ASSIGNS.

a. This agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.

b. Without limiting the generality of the foregoing, all or any part of the Property or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of Developer named herein or any successors in interest under this Agreement or any part hereof may be assigned at any time before, during or after completion of the Development Project, whereupon the Party disposing of its interest in the Property or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement (although prior to Substantial Completion of the Improvements to such Property so disposed of or to which such interest pertains shall remain subject to the terms and conditions of this Agreement); provided, however, that the buyer, transferee or assignee shall be financially solvent as demonstrated to City.

c. Until Substantial Completion of the Development Project has occurred, the obligations of Developer under this Agreement may not be assigned in whole or in part without the prior written approval of City, which approval shall not be unreasonably withheld, conditioned, or delayed upon a reasonable demonstration by Developer of the proposed assignee's experience and financial capability to undertake and complete all portions of the Work with respect to the Development Project, all in accordance with this Agreement. Notwithstanding the foregoing, Developer may be permitted to subcontract the construction of any portion of the Development Project without the consent of City as long as Developer remains liable therefore hereunder. Notwithstanding anything herein to the contrary, City hereby approves, and no prior consent shall be required in connection with, (a) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Development Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment; (b) the right of Developer to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or (c) the right of Developer to sell or lease individual portions of the Property in the ordinary course of the development of the Development Project; provided that in each such event Developer named herein shall remain liable hereunder for the Substantial Completion of the Development Project, and shall be released from such liability hereunder only upon Substantial Completion of the Development Project.

5.4 **REMEDIES.** Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-5250(b)(2)(A) and/or repeal of the ordinance establishing the Rural Housing Incentive District. For purposes of this ***Section 5.4***, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

5.5 **FORCE MAJEURE.** Neither City nor Developer nor any successor in interests shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by any governmental entity necessary for the Developer to proceed with construction of the Work or any portion thereof, shortage of delay in shipment of material or fuel; acts of God; unusually adverse weather or soil conditions; unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay), or any other cause or contingency similarly; or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies city in writhing within thirty (30) days of the commencement of such claimed event of force majeure.

5.6 **NOTICES.** Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United State first class mail, postage prepaid, or delivered personally,

a. In the case of Developer, to:
Chance Ventures LLC
303 N Kansas Ave, Suite 106
Liberal, KS 67901

b. In the case of City, to:
City of Liberal, Kansas
P.O. Box 2199
Liberal, KS 67905
Attention: Karen LaFreniere
Phone: (620) 626-2251

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this ***Section 5.6.***

5.7 CONFLICT OF INTEREST. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

5.8 INSURANCE; DAMAGE OR DESTRUCTION OF DEVELOPMENT PROJECTS.

(a.) Developer will cause there to be insurance coverage as hereinafter set forth at all times during the process of constructing the Work and, from time to time at the request of City, shall furnish City with proof of payment of premiums on:

(i.) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City shall be protected in accordance with a clause in form and content satisfactory to City; and,

(ii.) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Five Million Dollars ($5,000,000.00) for all claims arising out of a single accident or occurrence and Two Million Dollars ($2,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and

(iii.) Workers Compensation insurance, with statutorily required coverage.

(b.) The policies of insurance required pursuant to clauses (i.) and (ii.) above shall be in form and content reasonably satisfactory to City and shall be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (i.) above shall contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section shall name City as an additional insured. Developer shall deliver to City evidence of all insurance to be maintained hereunder.

5.9 INSPECTION. Developer shall allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

5.10 CHOICE OF LAW. This Agreement shall be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

5.11 ENTIRE AGREEMENT: AMENDMENT. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

5.12 COUNTERPARTS. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instruments.

5.13 SEVERABILITY. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

5.14 REPRESENTATIVES NOT PERSONALLY LIABLE. No elected or appointed official, agent, employee or representative of City shall be personally liable to Developer in the event of any default or breach by any Party under this Agreement or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

5.15 LEGAL ACTIONS. If a third party brings an action against City, or any officials, agents, employees or representatives thereof contesting the validity or legality of any of the terms of this Agreement, or the ordinance approving this Agreement, Developer may, at Developer's option but only with City's consent, assume the defense of such claim or action (including without limitation, to settle or compromise any claim or action for which Developer has assumed the defense) with counsel of Developer's choosing. The Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent City and Developer in any such proceeding; provided, Developer and its counsel shall consult with City throughout the course of any such action and Developer shall pay all reasonable and necessary costs incurred by

City in connection with such action. If such defense is assumed by Developer, all costs of any such action incurred by City shall be promptly paid by Developer. If City refuses to permit Developer to assume the defense of any action, then costs incurred by City shall be paid by City.

5.16 RELEASE AND INDEMNIFICATION. The indemnifications and covenants contained in this ***Section 5.16*** shall survive termination or expiration of this Agreement and shall be specifically subject to the limitation of ***subsection 5.16.7*** of this Agreement.

5.16.1 Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

5.16.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

5.16.3 City and its Governing Body members, officers, agents, servants and employees shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

5.16.4 All covenants, stipulations, promises, agreements and obligations of City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

5.16.5 No official, employee or representative of City shall be personally liable to Developer in the event of a default or breach by any Party to this Agreement.

5.16.6 Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors shall not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Development Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property , or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the Development Project or the Property; except that the foregoing release and indemnification shall not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement as Development Project or portion thereof.

5.17 COST OF THE LEGAL FEES. Upon execution of this Agreement, Developer shall reimburse City for all legal and professional Costs, fees and expenses incurred by City with regard to the preparation of this Agreement and any and all other Ordinances, Resolutions or other documents necessary for implementation of the Rural Housing Incentive District as well as for representation and appearances of legal counsel at any hearings or proceedings required to implement the Rural Housing Incentive District or the Project. All such reimbursement paid by Developers shall be considered Eligible Costs.

5.18 SURVIVAL. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the agreements contained in ***Section 5.16*** of this Agreement shall, except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

ARTICLE VI

REPRESENTATIONS OF THE PARTIES

6.1 REPRESENTATIONS OF CITY. City hereby represents and warrants that to the best of its collective knowledge and belief it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of the Agreement, and all of the foregoing have been or will be, duly and validly authorized and approved by all necessary city proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, enforceable in accordance with its terms.

6.2 REPRESENTATIONS OF DEVELOPER. Developer hereby represents and warrants it has full corporate power to execute and Deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of Developer, enforceable in accordance with its terms.

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

CITY OF LIBERAL, KANSAS

By: ______________________________ Dated: ____________, 2022
Jeff Parsons, Mayor

ATTEST: (SEAL)

____
Alicia Hidalgo, City Clerk

Developer

By: ______________________________ Dated: ____________, 2022
Marvin D Chance, Jr Member

SCHEDULE OF EXHIBITS OF THE NAVAJO ROAD DEVELOPMENT AGREEMENT

Exhibit A	Property Description
Exhibit B	Map of Rural Housing Incentive District Boundaries for the Project
Exhibit C	The Navajo Road Site Development Plan
Exhibit D	Eligible costs for the Navajo Road Project
Exhibit E	Certification of Substantial Completion Form
Exhibit F	Certification of Project Costs Form and Schedule 1

EXHIBIT A

PROPERTY DESCRIPTION

NAVAJO ROAD DEVELOPMENT

Lots One (1), Two (2), Three (3), Four (4), Five (5) Six (6) and Seven (7), Block Two (2),
Lots Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21), Twenty-Two (22), Twenty-Three (23) and Twenty-Four, Block One (1). All in Holly Ridge 4th Addition a Replat of Blocks 1, 2, 11, 12 and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.

EXHIBIT B

MAP OF RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE NAVAJO ROAD DEVELOPMENT PROJECT

Exhibit B

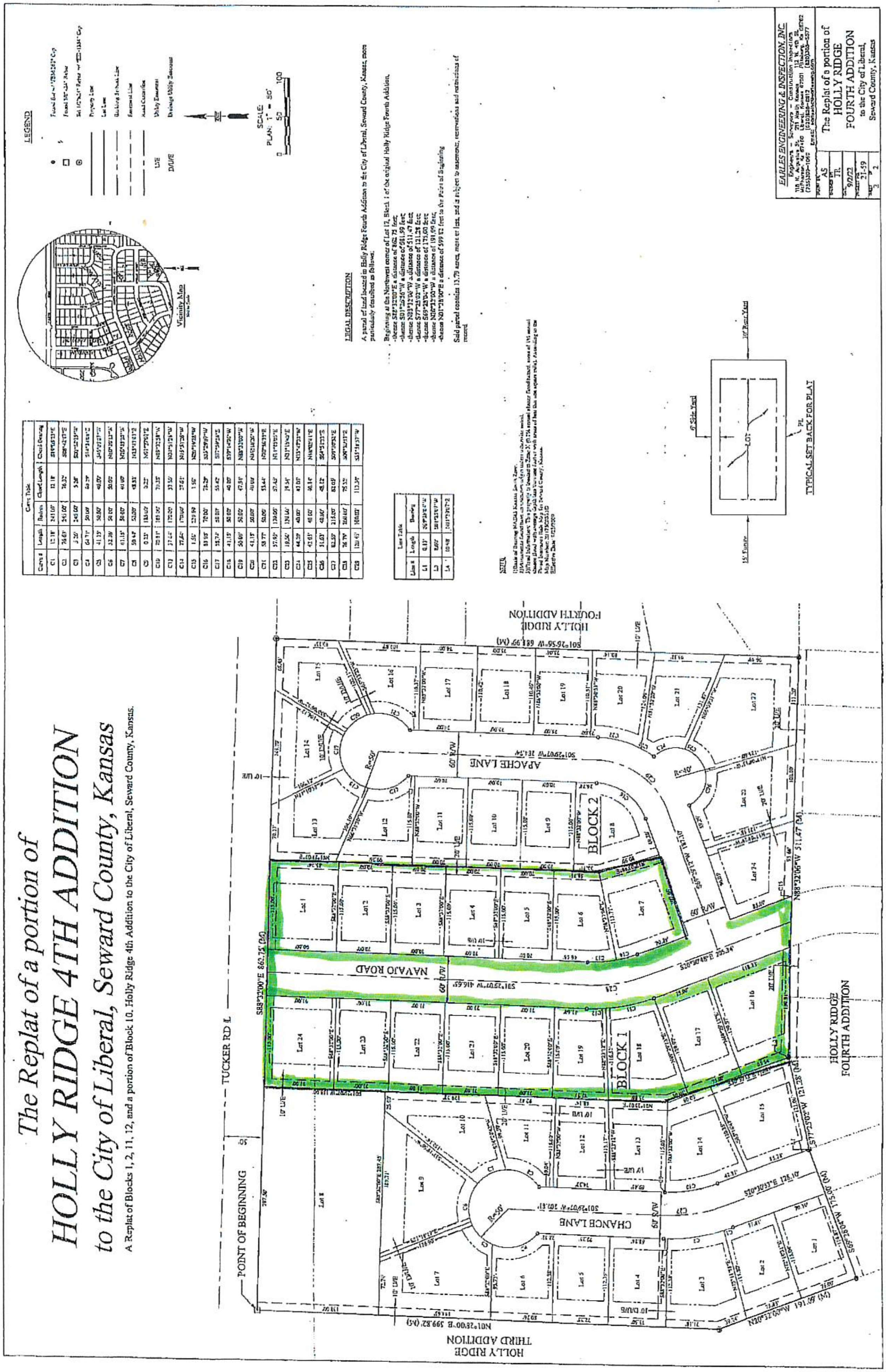

The Replat of a portion of
HOLLY RIDGE 4TH ADDITION
to the City of Liberal, Seward County, Kansas
A Replat of Blocks 1, 2, 11, 12, and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.
TUCKER RD
POINT OF BEGINNING
NAVAJO ROAD
APACHE LANE
CHANCE LANE
BLOCK 1
BLOCK 2
HOLLY RIDGE FOURTH ADDITION
HOLLY RIDGE THIRD ADDITION
LEGEND
LEGAL DESCRIPTION
TYPICAL SET BACK FOR PLAT
Vicinity Map
EARLES ENGINEERING & INSPECTION, INC.
The Replat of a portion of HOLLY RIDGE FOURTH ADDITION to the City of Liberal, Seward County, Kansas

EXHIBIT C

THE NAVAJO ROAD SITE DEVELOPMENT PLAN

The Navajo Road development plan will consist of a total of 16 single family homes. The project will be completed in 4 intervals of 4 homes. The homes will have an average value/sales price of $300,000.

The infrastructure will be completed for all 16 homes prior to the construction of any homes. The infrastructure will consist of streets, curbs, gutters and utility placements.

Navajo Road homes will be approximately 1,600 square feet on the main level consisting of three bedrooms and two bathrooms. The basement will be approximately 1,600 unfinished square feet with rough plumbing for one bathroom, two escape windows and mechanical area. Two car attached garage. Uncovered patio.

All homes will have privacy fence, sprinkler system and yard.

EXHIBIT D

ESTIMATED ELIGIBLE COSTS FOR
THE NAVAJO ROAD DEVELOPMENT PROJECT

THE NAVAJO ROAD PROJECT RHID RECOVERABLE EXPENSES	Estimated Expense
Land Acquisition	$160,000
Site Work: Permits, driveways & sidewalks, water meters, sewer line And sewer taps, electric service, gas meters, street, curbs, gutters, fences, sprinkler systems, yards	$595,480
Design/Architect	$75,000
Development/Legal/Realtor Fees	$288,000
Total	**$1,038,480**

EXHIBIT E

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

NAVAJO ROAD DEVELOPMENT

The undersigned, on behalf of Chance Venture, LLC (the Developer), pursuant to Section 3.4.3 of the Development Agreement dated as of ____________________(the Development Agreement) by and among the City of Liberal, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein shall have the meaning attributable to such terms in the Development Agreement.

1. The Work with respect to the Internal Infrastructure Improvements in Development Project is sufficiently complete in accordance with the Construction Plans, excepting all punch list items, such that the Developer can occupy or utilize the Work for its intended purpose.

2. The Work has been completed in a good and workmanlike manner.

3. There are no mechanic's or materialmen's liens or other statutory liens on file encumbering title to the Property; all bills for labor and materials furnished for the Work which could form the basis of a mechanic's, materialmen's or other statutory lien against the Property have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.

4. All applicable building codes have been complied with in connection with the Work.

Dated: ____________________________

By: ____________________________________

Name:

Title:

EXHIBIT F
CERTIFICATION OF PROJECT COSTS FORM
NAVAJO ROAD DEVELOPMENT PROJECT

To: City Manager, City Engineer, City Housing Director
Liberal, Kansas
Re: Navajo Road Development Agreement

Terms used in this Certificate and not otherwise defined here shall have the meanings given them in the Navajo Road Development Agreement dated October 25, 2022 *("Agreement") between the City of Liberal, Kansas* and Chance Venture, LLC.

In connection with the Agreement, the undersigned Developer Representative hereby certifies as follows:

1. Each item listed in Schedule 1 hereto is a Project Cost and was incurred in connection with the Project.
2. These Project Costs have been paid by the Developer and are reimbursable under the Agreement.
3. Itemized invoices, receipts or other evidence of such Project Costs are enclosed.
4. Each item listed in Schedule 1 has not previously been paid or reimbursed from money derived from any other City grant funds, and no part thereof has been included in any other certificate previously filed with the City.
5. There has not been filed or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
6. All necessary permits and approvals required for the work for which this certificate relates were issued and were in full force and effect at the time such work was being performed.
7. All work for which payment or reimbursement is requested has been performed in good and workmanlike manner and in accordance with the Agreement and the approved plans for the work.
8. The Developer is not in default or breach of any term or condition of the Agreement or the Development and Funding Agreement, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.
9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this _____ day of ____________________, 20_____.

By:_______________________________________
Name (Printed)_______________________________
Title:______________________________________

Approved for payment this _____ day of ________________, 20_____.

By:____
Karen LaFreniere
Grant Director

City of Liberal, Kansas
Request for Reimbursement/Payment

Date	
Resolution No.	

SCHEDULE 1 -- RHID

The undersigned hereby certifies that the following payments were made and are reimbursable from the Project Funds in compliance with the Jewell Street Development Agreement dated September 26, 2017.

RHID ELIGIBLE EXPENDITURES			
	Invoice		**Amount**
VENDOR	No.	Date	
I do hereby certify that the above is correct, and that the amount claimed herein is actually due according to the Agreement.	**Grand Total**		

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 13, 2022
AGENDA ITEM #8

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

SUBJ: **Ordinance 4590 Special Use for 300 N Lincoln Ave. Shelter**

FROM: Keith Bridenstine, Director of Building Services

DATE: Dec 06, 2022

Ordinance 4590 will grant a special use permit for the opening of a homeless shelter located at 300 N Lincoln Ave. The property is zoned C-3 Central Business District, but the use would be allowed with the passing of a special use permit. The owner has preliminary plan approval from the Kansas State Fire Marshal. The Special Use was approved by the Liberal Metropolitan Area Board of Zoning Appeals on November 10th, 2022 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.

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 15th day of December, 2022.)1t

ORDINANCE NO. 4590

AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO THE S/2 OF LOTS 19, 20, 21, 22, 23 & 24, BLOCK 29, ORIGINAL TOWN, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS,

WHEREAS, the Board of Zoning Appeals for the City of Liberal, Kansas held a public hearing on November 10, 2022 regarding the application for a Special Use Permit as described herein; and

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

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

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

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

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

> *The S/2 of Lots 19, 20, 21, 22, 23 & 24, Block 29, Original Town, to the City of Liberal, Seward County, Kansas. [Parcel: 088-149-32-0-40-30-010.00-0] [Location: 300 N Lincoln Ave]*

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

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

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 13th day of December, 2022.

ATTEST:

Jeff Parsons, Mayor

Alicia Hidalgo CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 13, 2022
AGENDA ITEM #9

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

FROM: Alicia Hidalgo, City Clerk

SUBJECT: Resolution No. 2391 - 2023 City Fees - City Code Exhibit C

DATE: November 30, 2022

Attached is a redlined copy of the proposed changes to the City of Liberal's Code Book Exhibit C - Fee Schedule. City Staff provided their recommendations for the proposed fees relating to their department.

Staff requests the Commission approve Resolution No. 2391 – A Resolution Adopting the City of Liberal 2023 Fee Structure Changes, as Authorized by Exhibit "C" of the Code of the City of Liberal, Kansas.

RESOLUTION NO. 2391

A RESOLUTION ADOPTING THE CITY OF LIBERAL 2023 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT "C" OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

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

Section 2. The City of Liberal proposes to adopt the fee changes for 2023 as shown on the attached Exhibit C – Fee Schedule.

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

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

Adopted this 13th day of December, 2022.

____
Jeff Parsons, Mayor

ATTEST:

____
Alicia Hidalgo, CMC, City Clerk

EXHIBIT C - FEE SCHEDULE

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

ARTICLE 1. ADMINISTRATION

C-101. LICENSE FEES. The governing body shall determine, by resolution, all license fees, permit fees and other user related fees or charges established by the laws of the city. All fees and charges shall be in such amounts as will adequately reimburse the city for the services rendered by it in connection therewith. Fees may be changed annually in the budget resolution.

C-102. REPLACEMENT FEE. Any lost or destroyed license or permit shall be subject to a $25 replacement fee.

C-103. PUBLIC RECORDS. The fees for public records as required by section 1-807 are as listed below:

1.	Record search/record inspection	Determined by Federal Hourly Minimum Wage
2.	Department Publications/Reports	As determined per individual report

C-104 MISCELLANEOUS CITY-WIDE FEES. The fees for services listed below are:

1.	Photocopy Charge	$ 0.50 each
2.	Facsimile Receive Charge	$ 0.50 each
	Facsimile Send Charges	$ 1.00 first page, $0.25 thereafter
3.	City Commission Agenda Packets	$ 5.00 each
4.	City of Liberal License Tags	$ 5.00 each
5.	City of Liberal Trash Bags	$ 14.00 per roll of 50 bags
6.	Reserve a Truck Program	$ 45.00 per reservation

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

ARTICLE 2. ANIMAL CONTROL AND REGULATION

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

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

Redemption Fees (Owner claims their cat/dog):
An additional $15.00 will be charged if rabies vaccination is not current at time of impoundment.

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

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

Per Animal	$ 15.00

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

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

ARTICLE 3. BEVERAGES

C-301. LICENSE FEE; CEREAL MALT BEVERAGES. The license fees as required in section 3-110 are as follows:

(a) General Retailer -- for each place of business selling cereal malt beverages at retail, $200 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.

(b) Limited Retailer -- for each place of business selling only at retail cereal malt beverages in original and unopened containers and not for consumption on the premises, $50 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.

Full amount of the license fee shall be required regardless of the time of the year in which the application is made, and the licensee shall only be authorized to operate under the license for the remainder of the calendar year in which the license is issued.

C-302. AMOUNT OF FEE OR TAX; RETAILERS OF ALCOHOLIC LIQUOR. The fee as required in section 3-202 for retailers of alcoholic liquor (including beer containing more than 3.2 percent of alcohol by weight), for consumption off the premises (sales in the original packages only) is $300 per year. The tax shall be paid before business is begun under an original state license and within five (5) days after the renewal of a state license.

C-303. LICENSE FEE; PRIVATE CLUBS (CLASS A AND B). The fee as required in section 3-302 is $250 per year.

C-304. LICENSE FEE; DRINKING ESTABLISHMENTS. The fee as required in section 3-402 is $250 per year.

C-305. LICENSE FEE; CATERERS. The fee as required in section 3-502 is $250 per event.

C-306. PERMIT FEE; TEMPORARY PERMITS. The fee as required in section 3-602 is $25 per day.

ARTICLE 4. BUILDINGS AND CONSTRUCTION

C-401. INSPECTION OF NEW SIGNS. No fee is required for the inspection during business hours.

C-402. FEES; SIGNS. The fees as required in section 4-209 are as follows: All signs requiring a permit. other than banners/temporary signs, shall follow the commercial permit fees in C-601B based on valuation.

C-403. APPLICATION FOR PERMIT; MOVING BUILDINGS. The fee as required in section 4-403 is stated in the specific table in C-603.

C-404. PERMIT FEE; TELEVISION ANTENNAS. No fees are required.

C-405. BANNERS, TEMPORARY PROMOTIONAL BUSINESS SIGNS IN COMMERCIAL DISTRICTS: The fee as required in 4-213 for a banner, temporary promotional business sign, there shall be no fee for a 30-day permit.

ARTICLE 5. BUSINESS REGULATIONS

C-501. REPLACEMENT FEE; LICENSES OR PERMITS. The fee as required in section 5-107 is $25 per license or permit.

C-502. COIN-OPERATED MACHINE TAX; PER OPERATOR. The fee as required in section 5-110 is $100 per operator.

C-503. COIN-OPERATED MACHINE TAX; PER MACHINE. The fee as required in section 5-111 is $10 for each coin operated amusement machine and coin operated music device.

C-504. FEES; BURGLAR OR FIRE ALARM DETECTION SYSTEMS. The fees as required under section 5-202 are as follows:

(a) The fee for issuance of a permit for the City's system is $25. If the City is not contacted, the fee will be doubled.

(b) The fee for all firms, corporations, organizations and political units now or hereafter connected to the city's burglar alarm and fire alarm detection system a charge of $10 per month for the monitoring of the system or $25 per call after the third response call per year.

C-505. FALSE ALARM FEES; ALARM SYSTEM USERS NOT SUBJECT TO BANK PROTECTION ACT. Fees as required in section 5-205 are as follows: Any person, other than a financial institution subject to the Bank Protection Act, shall not be assessed any penalty for the first false alarm in any one calendar month. Each subsequent false alarm will require a $25 fee per call, if the Police Department (or Communications Center) is contacted directly. If the alarm goes through a security or monitoring company, each subsequent false alarm will require a $25 fee per call.

C-506. PERMIT; APPLICATION; FEE. The fee required by section 5-303 is $100 for each well to be drilled. In the event the permit is denied, said fee is be returned to the applicant.

C-507. TAXICAB OPERATORS. The fee required by section 5-401 is $50 per year or any portion thereof.

C-508. EXCHANGING TAXICABS. The fee required by section 5-404 is $1 per year or any portion thereof.

C-509. TREE TRIMMERS. The fee for a license required by section 5-505 is $25 per year or any portion thereof.

C-510. SOLICITOR, PEDDLER, TRANSIENT MERCHANT, ITINERANT MERCHANT OR ITINERANT VENDOR. The fee as required by section 5-604 is:

(a) Local Itinerant License is $1,200 per year, with a minimum of ten (10) employees soliciting in the community at any time. Each employee will be required to submit to a background check once every six (6) months.

(b) Non-Local Itinerant License is $100 per day or $500 per month per individual, with a limit of two (2) licenses issued per calendar year on a consecutive day or month basis. (2014; Ord. 4438)

C-511. MASSAGE ESTABLISHMENT, OPERATOR'S LICENSE REQUIRED; FEE; RENEWAL. The fee as required in section 5-705 is $50 per employee per year. (2013, Res. 1973)

C-512. TATTOO AND BODY PIERCING; FEES. The fee as required in section 5-803 is $500 per year.

C-513. ADULT ENTERTAINMENT BUSINESSES. The fee for a license as required by section 5-904 shall be as follows:

(1) Adult arcade license, $2,500.00 per year or any portion thereof.
(2) Adult cabaret license, $2,500.00 per year or any portion thereof.

C-514. DANCE HALLS. The fees for licenses as required by section 5-1002 are as follows: $500 per year (day or night) ending December 31st of each year, $100 per month (day or night) or $25 per one day period (day or night). $25 for a six month period or $5 for a one night gig.

C-515. CARNIVALS, CIRCUSES, RODEOS AND STREET FAIRS. The fees for the license required by section 5-1109 shall be $100 per day plus a $50 inspection fee for carnivals and circuses and $25 per day or portion thereof, plus a $50 inspection fee for rodeos and street fairs.

C-516. PAWNBROKERS & PRECIOUS METAL DEALERS LICENSE. The fee as required in section 5-1203 is $25 per year or portion thereof.

C-517. BUSINESS LICENSE. The fee as required in section 5-1313 is $20 per year.

ARTICLE 6. BUILDING AND STRUCTURE CODES

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

A. BUILDING PERMIT FEES. The fees as required for all contractors defined in 6-1701 shall be in accordance to the specific tables in C-601, as established annually in the budget resolution.

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

C. LICENSE REQUIRED. It shall be unlawful for any person, firm, company, association or corporation to enter into a contract or agreement with another so as to bring himself, herself or itself under the definition of building contractor herein, or to perform any work as a building contractor, without first having obtained a building contractor's license and all required for that license. Any such contract or arrangement shall be voidable at the option of the person who is having the work done, and the person, entity and anyone aiding, abetting, or conspiring with the unlicensed building contractor, shall be subject to a ($500.00 nor more than $1,000.00) fine for a first offense and a ($1,000.00 nor more than $1,500.00) fine for each subsequent offense as stated in 6-1601.

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

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

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

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

TOTAL VALUATION	**FEE**
$0.01 TO $1,000.00	$20.00
$1,000.01 TO $3,000.00	$60.00
$3,000.01 TO $6,000.00	$90.00

$6000.01 TO $10,000.00	$130.00
$10,000.01 TO $25,000.00	$220.00 for the first $10,000.01 plus $4.00 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,000.01 TO $50,000.00	$350.00 for the first $25,000.01 plus $4.00 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,000.01 TO $100,000.00	$500.00 for the first $50,000.01 plus $3.50 for each additional $1,000.00 or fraction thereof, to and including $100,000.00.
$100,000.01 TO $250,000.00	$750.00 for the first $100,001.00 plus $3.50 for each additional $1,000.00 or fraction thereof, to and including $250,000.00
$250,000.01 TO $500,000.00	$1,300.00 for the first $250,000.01 plus $3.00 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,000.01 TO $1,000,000.00	$2,160.00 for the first $500,000.01 plus $3.00 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,000.01 and Over	$4,160.00 for the first $1,000,000.01 plus $2.00 for each additional $1,000.00 or fraction thereof.

C-602. **Other Fees.**

OTHER INSPECTIONS	FEE
Nonemergency inspections outside of normal business hours. Paid in advance of the inspection to the Building Department.	$50.00
No permit secured before starting or commencing of any work required by permit, unless an emergency situation exists	$100.00
Failure to request inspections as required by Code.	$50.00
Re-inspection fees. (Paid in advance of the re-inspection to the building department.)	$30.00
Demolition permit.	$30.00
Commercial Plan Review Fee based off the building permit.	35%
Additional Plan Review Required by Changes, Additions or Revisions to Plans. (Minimum Charge $250.00 For First Hour, $ 50.00 Per Additional Hour.)	$250.00 Minimum $50.00 Additional

C-603. **Moving of Buildings.**

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

C-604. **Contractors License and Certification.**

CONTRACTORS LICENSE AND CERTIFICATION	FEE
Contractor's License – New	$200.00
Contractor's License – Renewal	$100.00
Contractor's License – Renewal late fee	$100.00
Local certificate for all trades, each *	$20.00
Homeowner's Permit -	$20.00
Sponsorship Fee for Examinations	$30.00

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

C-605. **Building Board of Appeals.**

BUILDING BOARD OF APPEALS	FEE
Appeal Application	$100.00

ARTICLE 7. FIRE

C-701. LIMITS; BULK STORAGE OF FLAMMABLE LIQUIDS. The fee as required in section 7-203 is $100 per tank per year, or portion thereof.

ARTICLE 8. HEALTH AND WELFARE

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

ARTICLE 9. MUNICIPAL COURT

C-901. COURT COSTS. Court costs and fees as required in section 9-107 are as follows, depending on the type of infraction and/or violation, and shall be in addition to any fines imposed by the Municipal Court Judge:

Criminal $80.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;

Traffic $80.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;

Parking $10.00;

Supervised probation fee $50.00;

Processing Fee $30.00;

Warrant Issuance Fee $50.00.

Expungement Petition Filing Fee $50. The fee is for each expungement petition or amended petition filed in each case.

Drug Court Fee $250.00.

Drug Court Treatment No Show Fee $25.00

C-902. COURT DOCKETS; FEES. The fee for a copy of a court docket is $5.00 per docket printout. The fee for a clearance letter is $5.00. (2014, Res. 2193)

ARTICLE 10. POLICE

C-1001. MISCELLANEOUS FEES. The fees for records and services are as follows:

1. Police Department accident report — No charge for first per report for individual involved. $5.00 per report if requested by someone not involved.
2. Police Department offense report — $ 2.00 for 1st page and $0.50 each for each additional page
3. Police Department Photographs — $ 5.00 per disc. (City furnishes disc.)
4. Motor Vehicle Examinations — $20.00 each *(effective 7/1/2012)*
5. Reproduce Video (DUI, etc.) — $ 5.00 (City furnishes disc.)
6. Fingerprints — $ 10.00 per set/individual

Prosecuting attorneys are not subject to these fees.

ARTICLE 11. PUBLIC OFFENSES

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

ARTICLE 12. PUBLIC PROPERTY

C-1201. CEMETERY MONUMENT PERMITS. The rate for a cemetery monument permit as required by section 12-203.10 is $25.00 per monument.

C-1202. SALE CEMETERY LOT AND GRAVE SPACES. The sale of cemetery lot and grave spaces, including the cost of deed filing at the Seward County Register of Deeds, will be sold per section 12-203.17 are as follows:

Baby Land - $150 plus $25 per deed for recording.
Cemetery Sections One through Three - $400 plus $25 per deed for recording.

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

<u>From 8:00 a.m. to 4:00 p.m. Monday through Friday:</u>
Child's Grave (up to twelve years) - $200;
Adult's Grave - $450;
Adult Oversize - $500;
Cremation - $250;
Cremation with Vault - $300;

<u>After 3:00 p.m., Monday through Friday:</u>
Interment Services - $700.

Saturday 10:00 a.m.:
Interment Services - $700;
Cremation - $400;
Cremation with Vault - $500.

Other Fees:
Locate and Flag for Single or Double Foundation for Monument Setting - $25;
Cremation Disinterment (tbd on a case by case basis) (Minimum) - $200;
Disinterment Fees for a Child - $500;
Disinterment Fees for Adult - $1,000;

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

Facilities:

Iron Mike's Batting Cages:	$ 0.50 per bat 15.00 per hour per cage 30.00 per hour for all cages
Mary Frame Park Building (540 S. New York)	400.00 key deposit, plus: 200.00 rental
Mahuron Park Building (802 E. 8th Street)	400.00 key deposit, plus: 400.00 rental
Randall Girl's Scout Building (121 W. 11th)	400.00 key deposit, plus 400.00 rental
Blue Bonnet Park Building (1109 West 7th Street)	400.00 key deposit, plus 400.00 rental
Rosel Field Lights	$25.00 per hour of service

Park Shelters (No Water Hookups)

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

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

Shelter Reservation	$ 30.00 per day

Camping -	without electricity	5.00 per day
-	with electricity	15.00 per day +$5 with two (2) AC

Adventure Bay Family Water Park

Admission -	15 and under	$ 5.00
	Adult (16+)	7.00
Aqua Yoga		$ 5.00/class

Season Passes

$~~60~~ 80 Individual Adventure (Entire Summer Season Pool Pass)

$~~80~~ 100 Extreme Adventure (Entire Summer Season Pool Pass, Aqua Zumba, Aqua Aerobics, and Aqua Yoga)

Party Packages

Entire Facility (Friday-Sunday evenings.)

Use of 1 pool and Slide tower	$350.00 with $100.00 deposit
Use of all pools and full features	$750.00 with $100.00 deposit

Birthday Party Packages

10 Guest Party Package (no food.)	$ 70.00
20 Guest Party Package (no food.)	100.00
10 Guest Party Package (meal incl)	~~120.00~~ 135.00
20 Guest Party Package (meal incl.)	~~180.00~~ 195.00

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

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

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

McCray Community Pool

Admission (all ages)	$ 3.00

Birthday Party $300.00

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

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

Willow Tree Golf Course - Memberships Run April 1 to April 1:

(Family membership include wife and children, when children turn 18 years old they have to purchase their own membership.)

Memberships -	Junior (17 & Under)	$100.00 per year
	Single	400.00 per year
	Family of 2	470.00 per year
	Family of 3+	570.00 per year
	Senior (Age 62+) 1	350.00per year
	Senior(62+) 2	440.00 per year

GOLD Membership – Half a cart, all the golf you want to play with the cart, and unlimited range balls:

Single	$1,100.00
Family of 2	$1,300.00
Family of 3+(kids up to 18 years old)	$1,500.00
Senior (62+)	$1,000.00
Senior (62+) family of 2	$1,200.00
Unlimited range use:	$ 163.88

Green Fees (18 Holes):		
Weekday		$ 15.00
Weekend & Holidays		18.00
Riding Cart:		$12.00 per nine
Bucket of Range Balls:	Small	$4.00
	Large	$6.00
Daily Trail Fees 18 holes		$ 9.00 daily
		390.00 per year
Locker Rental Annual		$ 10.00
Golf Club Storage Annual		15.00

<u>Recreation Activities/Programs</u>:
<u>Adult Sports</u>

Men's Basketball (Sponsor/Player)	$225.00 + $25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Women's Basketball/Team	150.00 + $25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non certified/game
Men's Volleyball/Team	125.00 + $25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Women's Volleyball	125.00 team + $25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game

Coed Volleyball/Team	150.00 + $25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non-certified/game
Sand Volleyball/Team	125.00
Men's Softball/Team	225.00 + $25.00/player
Referee Fee	25.00-40.00 veteran official/game
	20.00-30.00 non-veteran official/game
Women's Softball	225.00 + $25.00/player
Referee Fee	25.00-40.00 veteran official/game
	20.00-30.00 non-veteran official/game
Coed Softball/Team	175.00 + 25.00/player
Referee Fee	25.00-40.00 certified/game
	20.00-30.00 non certified/game
Adult Indoor Soccer/Team	200.00
Official Fee	25.00-40.00 certified/game
	20.00-30.00 non certified/game
Adult Outdoor Soccer/Team	65.00 Player fee
Official Fee	40.00-75.00
Youth Sports	$ 25.00-35.00
Adult Sports	25.00-35.00
Early Bird Special	5.00 Off First Week of Registration

Late Fees: Adult $10 Child $10.00

<u>Special Events/Classes</u>:	$ 15.00-25.00 per class + Supplies
Christmas Tour of Lights	3.00/person; $40.00/group of 20-30
Tennis Lessons	20.00 plus can of balls
Junior Golf Lessons	25.00
Summer Adventure Program	80.00
Mom & Son Dance	30.00 per couple, $10 additional child
Daddy & Daughter Dance	30.00 per couple, $10 additional child
Swim Lessons	35.00
Youth Baseball/Softball Program -	
Team Sponsor Fee	250.00
Open Gym Play - Adults/Youth	2.00-1.00/person per entry
Ball Rental	2.00
Shooting Machine	15.00/half hour or $20/hour
Robotic Camp Fee	50.00
Robotic Events	25.00-45.00 depends on material needed.
Griff Golf	
11 years and under	3.00
12 years and over	5.00

C-1204. AIRPORT LEASES. The rates charged for airport leases at the Liberal Mid-America Regional Airport, as shown in section 12-108, are as follows:

Airport-Owned Buildings	$ 1.40/square foot/yr. depending on condition of structure/utilities available)
Terminal Building Space	13.89/square foot/yr.
Terminal Building Wall Phone	$ 74.80 per year
Ramp Frontage	19.33 per lineal foot per year
Car Rental Parking (8) Spaces	466.16 per year
Industrial Park Land Per Square Foot	(Same as per appraisal times a 14.6% rate of return)
T-Hangar Lease Rate	848.81 per unit /yr.

<u>Airport Landing Fees</u>:

Commercial Flights using Terminal	0.40 per 1,000 lbs. of landing aircraft under 20,000 lbs. 0.72 per 1,000 lbs. of landing aircraft over 20,000 lbs.

<u>Charter Flight Landing Fees</u>:

Departure prior to 4:00 p.m. Monday through Friday (non-holiday):
$1,210.00 per landing + $3.00 per passenger bag handling fee

After 4:00 p.m., Monday-Friday/weekends and holidays:
$1,650.00 per landing + $3.25 per passenger bag handling fee

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

ARTICLE 13. STREETS, SIDEWALKS, & CURB AND GUTTER

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

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

Asphalt & Concrete Street Repair - $25.00 per square foot ($500.00 minimum)
Brick Street Repair - $10.00 per square foot ($500 minimum)
Sidewalk Repair - $17.00 per square foot ($500.00 minimum)
Curb & Gutter Repair - $35.00 per lineal foot ($500.00 minimum)
Costs for required extra time or materials shall be charged to either the property owner or contractor.

ARTICLE 14. TRAFFIC

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

ARTICLE 15. UTILITIES

C-1501. APPLICATION, WATER SERVICE. The fee as required in section 15-104 is $20.00, which is nonrefundable.

C-1502. WATER CONNECTION CHARGE. Fees as required in section 15-107 are as follows: Prior to the installation for new service connections the person making application shall pay to the water department a sum equal to the cost of the time and material to the City for the installation, as determined by the City's Chief Financial Officer.

C-1503. SAME; INSTALLATION, CHARGES. The fee as required in section 15-111 is actual costs to the expense of the property owner plus the turn-on charge.

C-1504. WATER METERS; TESTING FEE. The minimum fee as required in section 15-114 is $100.00.

C-1505. TEMPORARY TURN-OFF, TURN-ON. The fee per call, as required in section 15-124 is: $30 per call during normal business hours of the water department. The charge for such service after normal business hours, or on Saturdays, Sundays or holidays is $50. If a customer requests that a turn-off and turn-on be performed within the same day, only one charge shall be assessed.

C-1506. WATER; BILLING. Fees as required in section 15-135 are as follows:
(b) All bills are due and payable when rendered. A bill not paid within 20 days shall be considered delinquent and a late payment charge of 10 percent shall be added which charge shall be collected at the time the bill is finally paid. Whenever payment is not made within 10 days following the due date, the city shall have the right to terminate water service after notice and hearing. Before service shall be restored, the customer shall pay the bill, late payment charge and a reconnection fee of $30.00. (2015, Ord. 4448)

C-1507. WATER RATES. Rates as required in section 15-139 of the Code of the City of Liberal, Kansas, shall be as follows:

A. <u>Effective January 1, 2019</u>: The minimum charge per month shall be $14.68 for the first 3,000 gallons and $4.05 per thousand gallons above the 3,000 gallons used during the current billing month. In addition, a Water System Improvement Fee shall apply at a rate of $6.25 per month for residential customers and $12.50 per month for non-residential customers. (2018, Res. 2284)

B. <u>Effective April 1, 2020 and each April 1, thereafter</u>: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%) for the first 3,000 gallons and the charge shall increase by the CPI, or approximately three percent (3%) thousand gallons above the 3,000 gallons used during the current billing month. In addition, a Water System Improvement Fee shall apply at a rate of $6.25 per month for residential customers and $12.50 per month for non-residential customers. (2018, Res. 2284)

C. Effective January 1, 2019: For single-structure residential or non-residential master meter customers, as defined in Section 15-109(b)(1), in lieu of a minimum water charge per unit being charged, a meter charge of $2.00 per unit shall apply. (2018, Res. 2299)

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

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

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

A. Effective January 1, 2019: The minimum charge per month shall be $17.00 for the first 3,000 gallons and $6.00 per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall be established at a rate of $2.00 per month for residential and non-residential customers. (2018, Res. 2285)

B. Effective April 1, 2020 and each April 1, thereafter: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%), for the first 3,000 gallons and shall increase by the CPI, or approximately three percent (3%), per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-421(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate of $2.00 per month for residential and non-residential customers. (2018, Res. 2285)

C. The Liberal City Commission created a Storm Water Flood Control Fee of $2.00 per month received from all sewer customers for the purpose of undertaking such activities as are necessary to maintain and upgrade the City's Flood Control System and related facilities. (2018, Res. 2287)

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

$0.085 per pound BOD
$0.179 per pound SS.

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

A. Effective January 1, 2019: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill, per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall be $17.80 per month. (2018, Res. 2286)

B. Effective April 1, 2020 and each April 1, thereafter: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill, per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2018, Res. 2286)

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

A. Effective January 1, 2019: The charge per month shall be as reflected on the attached Exhibit C-1512(A). (2018, Res. 2286)

B. Effective April 1, 2020 and each April 1, thereafter: The charge per month as reflected in the attached Exhibit C-1512(A) shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2018, Res. 2286)

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

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

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

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

	Regular	Overtime
Jet Rodder	$300/hr.	$450/hr.
Camera Unit	200/hr.	300/hr.

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

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

RV/Camper	$ ~~3.00~~ 5.00 per load (camper unit)
Industrial Users	10.00 per 1,000 gallons, subject to approval of a Special Waste Disposal Agreement.

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

$ 0.25 for 200 gallons

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

ARTICLE 16. ZONING AND PLANNING

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

Annexations	$275.00
Exceptions	275.00
Rezoning	275.00
Variances	275.00
Platting	500.00 + $50 per lot
Home Occupation/Special Use Permit	275.00
Copies of Zoning Ordinance	35.00/each
Copies of Comprehensive Plan	45.00/each

Various Maps are sold at prices shown on Exhibit C-1601(A) attached.

ARTICLE 17. BOARDS AND COMMISSIONS

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

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Effective April 1, 2023:

Exhibit C-1512(A)
Commercial Refuse Rates

Capacity	Number of Containers	Collection per Week					
		1	2	3	4	5	6
3 Yard	1	$31.52	$63.04	$94.56	$126.08	$157.60	$189.12
"	2	$63.04	$126.08	$189.12	$252.16	$315.20	$378.24
"	3	$94.56	$189.12	$283.68	$378.24	$472.80	$567.36
"	4	$126.08	$252.16	$378.24	$504.32	$630.40	$756.48
"	5	$157.60	$315.20	$472.80	$630.40	$788.00	$945.60
"	6	$189.12	$378.24	$567.36	$756.48	$945.60	$1,134.72

NOTE: There is an additional $30.60 service charge for each trash container emptied outside of the customer's collection schedule.

Capacity	Number of Containers	Per Each Collection
Compactors – 40 Yards	1	$180 per collection. Actual landfill charges will be invoiced. $31.00/ton
Open Top Roll Off Containers – 20 Yards and Above	1	$140 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton
Open Top Roll Off Containers – 30 Yards and Above	1	$160 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton
Open Top Roll Off Containers – 40 Yards and Above	1	$180 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton

Exhibit C-1601(A)
Planning & Zoning Maps

MAP PRICES

All bond paper is 24 pound

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

PRINT FROM FILE		
24"x36"	Black & White	5.00

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

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

Entire city set of aerials - color 800.00
Entire city set of aerials – black & white 800.00

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

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CITY OF LIBERAL
CITY COMMISSION MEETING
12/13/2022

AGENDA ITEM # 10

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

FROM: Tim Lunceford

DATE: 12/13/2022

RE: **City of Liberal ARPA VMWare Datacenter Upgrade Project**

Topics for discussion

- Existing Datacenter functions
- Datacenter Equipment Bids
- Recommendations
- Funding

Datacenter History

The existing datacenter was first deployed between 2014 & 2015 which replaced several legacy physical machines as well as expanding our overall infrastructure and capabilities.

Essential Functions of our Datacenter

The datacenter houses approximately 40 virtual machines and lab environments. It consists of file servers, VOIP phone system, financial systems, auditing servers as well as several other various types of servers and machines utilized by the City of Liberal.

Justification of the Purchase

The datacenter has reached its EOL (end of life) and several of the essential components that make up the datacenter are no longer supported by the virtual environment software which makes it impossible to perform the necessary security upgrades needed. Several of the storage devices have been in service since the datacenter was first rolled out approximately 7-8 years ago. These devices run 24x7x365 with absolutely no down time. They are still in great working order, but are of much older technology and are not supported by the manufactures any longer.

The new storage devices will allow for much faster file access, backup speeds as well as faster virtual machine deployments.

Quoted amounts from Vendors

Bid requests were submitted in regards to the project to the following vendors:

- *SHI*
- *CDWG*
- *Connection (A complete bid was not returned to us)*

Official quotes can be found on the pages that follow this memo. All quotes are an apples-to-apples comparison with no substitutions from vendors.

The quotes are listed below from Highest to Lowest:

SHI	***$72,593.02***
CDWG	*$74,556.82*

Staff recommends for consideration to proceed with the City of Liberal VMWare Datacenter Upgrade Project awarded to SHI in the amount of $72,146.14 funded from ARPA funds.

For a detailed explanation and justification of this project, please see the narrative attached to this memo.

Thank you!
Respectfully,

Tim Lunceford | MBA
Director of Information Technology
City of Liberal
620.626.2225
www.cityofliberal.org
------------------------ CompTia ------------------------
Security+ | A+ | Network+ | Project+ | Linux+

------------------------ Microsoft------------------------
Microsoft MCP / MCSA

City of Liberal

2022 Virtualized Data Center ARPA Project Narrative

Information Technology Department
12-13-2022

Contents

Technology Upgrade Plan (2023 – 2027)

As you can imagine, the City utilizes a massive amount of technology for its day to day business. As time passes, this technology ages and has to be replaced at reasonable age levels. The issue with technology is typically the cost. I have prepared a five-year plan that provides a somewhat clear line of sight to where we need to be at the end of that five-year span and accomplish that goal within a reasonable level of expenditures over the course of that timeframe. I have broken the overall technology refresh up into roughly five phases that will accomplish several different goals. Security, longevity and overall risk mitigation. The following proposal explains the uses, justification and projected costs of this project in a logical, phased approach. The datacenter refresh will be considered as Phase I of this overall technology upgrade plan.

Phase I

VMWARE STANDARD LICENSING UPGRADE (2023) (Phase I)

The City of Liberal currently utilizes VMWare vSphere Essentials 7 for all of the virtual infrastructure. This year Microsoft released their latest edition of Windows, Widows 11. To be able to properly test this operating system prior release and to make sure that all updates are not going to cause enterprise wide issues prior to edition release, we are proposing that our existing VMWare vSphere Essentials license be upgraded to the VMWare Standard edition. The main reason for the upgrade to the standard edition is due entirely to the requirements that Microsoft placed upon the hardware. As it stands now, Windows requires that all hardware be TPM 2.0 compliant, as well as have supported CPUs which we currently do not have. Essentially what this means is that for a computer system to be TPM 2.0 compliant, the hard drive contents must have the capability of being fully encrypted, which VMWare vSphere Essentials does not support. Drive encryption is only supported in editions greater than the Essentials version that we currently are licensed for. The estimated cost for this license upgrade is $10,454.53 which includes licensing and support costs.

LENOVO VIRTUAL HOST REFRESH (2023) (Phase I)

What are virtual machines used for?

Virtual machines (VMs) allow a business to run an operating system that behaves like a completely separate computer in an app window on a desktop. VMs may be deployed to accommodate different levels of processing power needs, to run software that requires a different operating system, or to test applications in a safe, sandboxed environment.

Virtual machines have historically been used for server virtualization, which enables IT teams to consolidate their computing resources and improve efficiency. Additionally, virtual machines can perform specific tasks considered too risky to carry out in a host environment, such as accessing virus-infected data or testing operating systems. Since the virtual machine is separated from the rest of the system, the software inside the virtual machine cannot tamper with the host computer.

How do virtual machines work?

The virtual machine runs as a process in an application window, similar to any other application, on the operating system of the physical machine. Key files that make up a virtual machine include a log file, NVRAM setting file, virtual disk file and configuration file.

Advantages of virtual machines

Virtual machines are easy to manage and maintain, and they offer several advantages over physical machines:

- VMs can run multiple operating system environments on a single physical computer, saving physical space, time and management costs.
- Virtual machines support legacy applications, reducing the cost of migrating to a new operating system. For example, a Linux virtual machine running a distribution of Linux as the guest operating system can exist on a host server that is running a non-Linux operating system, such as Windows.
- VMs can also provide integrated disaster recovery and application provisioning options.

To give you some background on what our data center consists of, the City of Liberal currently houses three Lenovo RD450 virtual hosts along with a network attached storage device for virtual image containment. These virtual hosts and storage were originally purchased in 2015 and have been working great ever since then. Unfortunately, due to the requirements that Microsoft has placed upon hardware, Windows 11 will not run nor can be installed on our current virtual infrastructure. This alone makes it impossible for us to effectively test and deploy future versions of Windows efficiently. Microsoft has established an official compatible hardware list with a set of minimum requirements for being able to install Windows 11 and future versions of Windows. Our current virtual infrastructure does not meet those requirements. I am proposing that we replace all three existing virtual hosts with hardware that meets not only the Microsoft requirements, but future VMWare software requirements as well. The proposed cost to upgrade all three Lenovo virtual hosts is $27,811.11 which includes an additional 5 years of warranty and service past the original manufacturer's warranty.

SYNOLOGY VIRTUAL IMAGE STORAGE REFRESH (2023) (Phase I)

The City of Liberal currently utilizes a network attached storage array that is used in conjunction with the three virtual hosts to store virtual server images. This device was purchased in 2015 along side the Lenovo virtual hosts. This device is at its EOL and needs replacement. I have proposed to replace the existing Lenovo EMC network attached storage device with a new Synology Network attached storage. The existing storage array has a storage capacity of 21TB, with four of that dedicated to high speed flash storage. The proposed storage array will have 112TB total storage with 16TB of that being dedicated to high speed flash storage. The proposed refresh is estimated to cost $13,173.02.

SYNOLOGY ENTERPRISE STORAGE REFRESH (2023) (Phase I)

The City of Liberal utilizes various different storage arrays across the organization. More specifically, the City utilizes two Netgear 36TB storage arrays that were originally purchased in 2014 and have been serving the City reliably since their installation. These storage arrays house all of the data and backups from all departments except for PD, Fire, Communications and Municipal Court. Those departments have their own storage devices that perform specific tasks such as file storage and backup. This proposal is to replace the aging storage arrays located at the City Hall data center for more up-to-date and expansive units that will not only increase our storage capacity, but add additional security and speed to our data center due to firmware updates being produced, the usage of high-speed M.2 data caching and 10Gb fiber network links. The proposal includes the purchase of two Synology Network attached storage devices each configured with a raw storage capacity of 192TB. The proposed refresh is estimated to cost $21,154.34.

Estimated shipping for this project is $0.00

We received two acceptable bids for the project outlined above. The bids were from SHI and CDWG with SHI being the lowest bid. The official bid prices are listed in the table below:

Vendor Name	Project Bid Price
SHI	***$72,593.02***
CDWG	$74,556.82

The official quotes can be found on the pages that follow this narrative. Staff requests for consideration to award SHI the bid in the amount of $72,146.14 with a not to exceed cost of $80,000 to be funded from ARPA funds.

Questions?

Thank you!

Respectfully,

Tim Lunceford | MBA
Director of Information Technology
City of Liberal
620.626.2225
www.cityofliberal.org
------------------------ **CompTia** ------------------------
Security+ | A+ | Network+ | Project+ | Linux+

------------------------ **Microsoft**------------------------
Microsoft MCP / MCSA

Pricing Proposal
Quotation #: 22818763
Created On: 12/1/2022
Valid Until: 12/30/2022

KS-City of Liberal

Tim Lunceford
KS
United States
Phone: (620) 626-2225
Fax:
Email: tim.lunceford@cityofliberal.org

Alex Florez
Phone:
Fax:
Email: alex_florez@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Synology 12 bay RackStation RS3621RPxs (Diskless) Synology - Part#: RS3621RPXS	3	$3,399.59	$10,198.77
2	Synology 10Gb Ethernet Adapter 2 SFP+ ports Synology - Part#: E10G21-F2	3	$256.79	$770.37
3	Synology Rail Kit Sliding Synology - Part#: RKS-02	3	$94.86	$284.58
4	Synology 2.5 SATA SSD SAT5210 3840GB Synology - Part#: SAT5210-3840G	4	$1,089.49	$4,357.96
5	Synology M.2 2280 NVMe SSD SNV3410 800GB Synology - Part#: SNV3410-800G	6	$277.21	$1,663.26
6	Synology 3.5 SATA HDD HAT5300 12TB Synology - Part#: HAT5300-12T	32	$440.53	$14,096.96
7	Synology M.2 Adapter Card Synology - Part#: M2D20	3	$161.16	$483.48
8	10GBASE-SR SFP + XCVR CISCO COMPAT DDM Eaton - Part#: N286-10GSR-MDLC	12	$198.00	$2,376.00
9	3M DUPLX MMF 62.5 FIBER CBL LC LC 10FT Eaton - Part#: N320-03M	6	$16.00	$96.00
			Subtotal	$34,327.38
			Total	$34,327.38

Additional Comments

Please Note: Eaton has a zero returns policy.Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the *SHI Online Customer Resale Terms and Conditions,* *unless a separate resale agreement exists between SHI and the Customer.*

Pricing Proposal
Quotation #: 22820367
Created On: 12/2/2022
Valid Until: 12/30/2022

KS-City of Liberal

Tim Lunceford
KS
United States
Phone: (620) 626-2225
Fax:
Email: tim.lunceford@cityofliberal.org

Alex Florez
Phone:
Fax:
Email: alex_florez@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	UPG VSPH 8 ESS KIT VSPH 8 STD ACCL KIT 6 VMware - Part#: VS8-ESP-STD-AK-UG-C	1	$7,049.33	$7,049.33
2	PROD SUP SUB VSPH 8 STD ACCL KIT 6 PROC VMware - Part#: VS8-STD-6AK-P-SSS-C	1	$3,405.20	$3,405.20
			Subtotal	$10,454.53
			Total	$10,454.53

Additional Comments

VMware production support now includes Skyline, a feature the helps avoid problems before they occur. You can register for the additional support HERE

Please note the following:

1) VMware EULA -- VMware EULA
2) VMware Does Not offer a standard return policy
3) Service offerings are non-refundable
4) PSO Credits are only active for 1 Year

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

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PEOPLE WHO GET IT

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

Hardware | Software | Services | IT Solutions | Brands | Research Hub

Review and Complete Purchase

TIM LUNCEFORD,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZRD777	9/27/2022	VMW	0795145	$10,384.63

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMware vSphere Standard Acceleration Kit (v. 7) - upgrade license - 6 procs Mfg. Part#: VS7-ESP-STD-AK-UG-C Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	1	6254964	$7,002.20	$7,002.20
VMware Support and Subscription Production - technical support - for VMware Mfg. Part#: VS7-STD-6AK-P-SSS-C Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	1	6254966	$3,382.43	$3,382.43

SUBTOTAL	$10,384.63
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$10,384.63**

PURCHASER BILLING INFO

Billing Address:
CITY OF LIBERAL
ACCTS PAYABLE
PO BOX 2199
LIBERAL, KS 67905-2199
Phone: (620) 626-2225
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
CITY OF LIBERAL
TIM LUNCEFORD
324 N KANSAS AVE
LIBERAL, KS 67901
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NCSK921	12/1/2022	VMW	795145	$10,394.82

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMware vSphere Standard Acceleration Kit (v. 8) - upgrade license - 6 proce Mfg. Part#: VS8-ESP-STD-AK-UG-C Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	1	7172793	$7,009.08	$7,009.08
VMware Support and Subscription Production - technical support - for VMware Mfg. Part#: VS8-STD-6AK-P-SSS-C Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	1	7172795	$3,385.74	$3,385.74

SUBTOTAL	$10,394.82
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$10,394.82**

PURCHASER BILLING INFO

Billing Address:
CITY OF LIBERAL
ACCTS PAYABLE
PO BOX 2199
LIBERAL, KS 67905-2199
Phone: (620) 626-2225
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
CITY OF LIBERAL
TIM LUNCEFORD
324 N KANSAS AVE
LIBERAL, KS 67901
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZTS788	9/29/2022	UPDATED LVO 3 SRVR	0795145	$28,995.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
LVO TS SR630 2X4215 16X32GB Mfg. Part#: 7X02USUB00 Contract: MARKET	3	7193435	$7,915.00	$23,745.00
Lenovo Essential Service + YourDrive YourData + Premier Support - extended Mfg. Part#: 5PS7A07084 UNSPSC: 81112305 Electronic distribution - NO MEDIA Contract: MARKET	3	5087879	$1,750.00	$5,250.00

SUBTOTAL	$28,995.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$28,995.00**

PURCHASER BILLING INFO

Billing Address:
CITY OF LIBERAL
ACCTS PAYABLE
PO BOX 2199
LIBERAL, KS 67905-2199
Phone: (620) 626-2225
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
CITY OF LIBERAL
ATTN:TIM LUNCEFORD
324 N KANSAS AVE
LIBERAL, KS 67901
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$28,995.00	$784.31/Month	$28,995.00	$903.77/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZRV622	9/28/2022	SYNOLOGY	0795145	$35,167.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Synology RackStation RS3621RPxs - NAS server Mfg. Part#: RS3621RPXS Contract: MARKET	3	6414780	$3,468.16	$10,404.48
Synology E10G21-F2 - network adapter - PCIe 3.0 x8 - 10 Gigabit SFP+ x 2 Mfg. Part#: E10G21-F2 Contract: MARKET	3	6439192	$277.75	$833.25
Synology - rack rail kit Mfg. Part#: RKS-02 Contract: MARKET	3	6772813	$102.27	$306.81
Synology SAT5210 - SSD - 3.84 TB - SATA 6Gb s Mfg. Part#: SAT5210-3840G Contract: MARKET	4	6799181	$1,123.40	$4,493.60
Synology SNV3410 - SSD - 800 GB - PCIe 3.0 x4 (NVMe) Mfg. Part#: SNV3410-800G Contract: MARKET	6	7098874	$297.33	$1,783.98
Synology HAT5300 - hard drive - 12 TB - SATA 6Gb s Mfg. Part#: HAT5300-12T Contract: MARKET	32	6416600	$460.30	$14,729.60
Synology M2D20 - interface adapter - M.2 NVMe Card - PCIe 3.0 x8 Mfg. Part#: M2D20 Contract: MARKET	3	6115481	$174.32	$522.96
Tripp Lite 10Gbase-SR SFP+ Transceiver Cisco Compatible SFP-10G-SR DDM 300M	12	3614409	$168.28	$2,019.36

QUOTE DETAILS (CONT.)				
Mfg. Part#: N286-10GSR-MDLC UNSPSC: 43201553 Contract: MARKET				
Tripp Lite 3M Duplex Multimode Fiber 62.5 125 Patch Cable LC LC 10' Mfg. Part#: N320-03M UNSPSC: 26121609 Contract: MARKET	6	415031	$12.16	$72.96

SUBTOTAL	$35,167.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$35,167.00**

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

Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$35,167.00	**$951.27/Month**	**$35,167.00**	**$1,096.16/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

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CITY OF LIBERAL
CITY COMMISSION MEETING
12/13/2022

AGENDA ITEM #11

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

FROM: Jesse Randles

DATE: 12/08/2022

RE: **City of Liberal WWTP Software Project**

Please see the attached proposal for a detailed overview and explanation of the City of Liberal WWTP Software Project.

Initial Project Cost: $40,250

Funding Source Year 1: KDHE WWTP Project Loan

Annual Cost: $9,350

Annual Funding: Fund 520- Plant Operations - Repair and Maintenance of Equipment (520-4352-44030)

City of Liberal

2022 WWTP Software Project Narrative

Wastewater Department
12-8-2022

Contents

SOFTWARE PLAN OVERVIEW

As you can imagine, the City utilizes a massive amount of technology for its day to day business. The newly completed Wastewater Treatment Plant is no exception. The advanced, state of the art facility requires a minimum level of software to operate at its' peak intended performance levels.

Working with the IT Department and Software vendors, we have come up with a three-part plan to accomplish the goal of procurement and installation of the required software.

The following proposal explains the uses, justification and projected costs of this project

Part I

UPGRADE SQL SERVER LICENSING

The SQL Server will need to be upgraded in order to host one of the software packages. The IT Department will build the server out virtually in the datacenter so we won't encounter any additional hardware expense. Since we have fiber in both locations, we should be good for connectivity speed.

The cost to upgrade the server is $10k, for licensing. The upgrade will require 4 of the SQL Server 2019 standard 2 core packs at a cost of $2495.78 per pack. When IT builds out the server, it will be an 8-core server. Hence, the (4) 2-core licensing packs.

Part II

OPERATOR10 WASTEWATER - Operations Data Management Software

What does Operations Data Management Software do?

Data management tasks are one of the most important jobs at a Wastewater Treatment plant, according to recent Department of Labor statistics. They also rated evaluating information to determine compliance with standards among the most important of their work activities.

AllMax OPERATOR10 software is designed to help staff record and track operational information, provide Regulatory documentation, run calculations, generate reports, handle trending and graphs, and generally give you easy access to indicators of your plant's performance and Regulatory compliance status.

The total first year price for Allmax OPERATOR10 software is $17,650. The annual maintenance/support starts from the second year, and that is $2,450.

Operator 10 is a unique program with little to nothing to compare pricing to.

Part III

ASSET MANAGEMENT – Computerized Maintenance Management System (CMMS)

What is CMMS?

A computerized maintenance management system (CMMS) is any software package that maintains a computer database of information about an organization's maintenance operations. This information is intended to help maintenance workers do their jobs more effectively (for example, determining which machines require maintenance and which storerooms contain the spare parts they need) and to help management make informed decisions (for example, calculating the cost of machine breakdown repair versus preventive maintenance for each machine, possibly leading to better allocation of resources).

CMMS data may also be used to verify regulatory compliance and in this case, is required by KDHE. To properly control the maintenance of a facility, information is required to analyze what is occurring. Manually, this requires a tremendous amount of effort and time. A CMMS also allows for record keeping, to track completed and assigned tasks in a timely and cost-effective manner.

The total first year price for Aktivov CMMS Software is $12,600 which includes unlimited everything needed to start with, no additional hardware or software. The annual maintenance and support (unlimited everything) starts from the second year, and that is $6,900.

Competitive quotes for CMMS have been gathered for comparison.

SOFTWARE PLAN REVIEW

The new City of Liberal WWTP needs new and upgraded software to fully operate. This includes an upgrade to the virtual server in the form of SQL Server Licensing as well as two software packages, one for Operational and Regulatory Data Management, the second for Asset Management.

The total initial cost for the project is $40,250.
Initial Funding source will be the KDHE WWTP Project Loan.

The annual support cost for year two would be $9,350.
Annual funding would come from 520-4352-44030 Repair and Maintenance of Equipment.

	Initial Cost	2nd Yr. Cost	
SQL Server	**$ 10,000**	$ 0	$ 10,000
OPERATOR 10	**$ 17,650**	$ 2,450	$ 20,100
Aktivov CMMS	**$ 12,600**	$ 6,900	$ 19,500
ANTERO CMMS *(Alt Quote 1)*	**$ 17,975**	$ 2,530	$ 20,505
Brightly CMMS *(Alt Quote 2)*	**$ 10,908**	$ 12,440	$ 23,348

Respectfully,

Jesse Randles
Director of Wastewater
Jesse.Randles@CityofLiberal.org

CITY OF LIBERAL
CITY COMMISSION MEETING
December 13, 2022
AGENDA ITEM # 12

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

RE: Traffic Control Conflict Monitors

FROM: Kent McCarter

DATE: 12-6-2022

Staff is requesting to purchase 19 Traffic control conflict monitors and signal controllers to replace all existing monitors and controllers. These controllers were discussed and approved at the ARPA Funding meeting. Funding of this project will come out of the ARPA fund. Staff is recommending we accept the bid from Gades Sales Company in the amount of $88,832.00 for this project.

Gades Sales Co. Inc.
TRAFFIC CONTROL SPECIALISTS
www.gadestraffic.com

Quote

Date: 11.21.2022

Bill to: City of Liberal, KS

Job: Controller's, Conflict Monitors & Tactics view

Qty	Description	Unit Price	Line Total
19	ATC Lite Traffic Signal Controller (M60)	$3,750.00	$71,250.00
7	Conflict Monitor SSM-6LE 6 Ch. LCD NEMA Monitor	$850.00	$5,950.00
7	Conflict Monitor SSM-12LE 12 Ch. LCD NEMA Monitor	$955.00	$6,685.00
3	Conflict Monitor NSM-3E 3CH. NEMA Monitor	$750.00	$2,250.00
2	Conflict Monitor MMU-16E 16Ch. TS2 NEMA Monitor	$917.00	$1,834.00
1	Tactics View	$3,760.00	$3,760.00
19	Surcharge on EDI MMU @ $37 Each	$703.00	$703.00
18	Discount for old controller Trade	-$200.00	-$3,600.00
*	* Programming & Installation included in quoted price.		
		Subtotal	$88,832.00
		Total	$88,832.00

Payment terms are Net 30 days after invoice date. Accepted payment methods are cash, check or ACH.
Credit Card payments are accepted with a 4% convenience fee added to the invoice total.

Delivery is approximately: 30-45 days
Freight prepaid and added to invoice
Quote good for 30 days

Sincerely,

Robert Wood
rwood@gadestraffic.com
316-213-9612

CITY OF LIBERAL
CITY COMMISSION MEETING
December 13, 2022
AGENDA ITEM #13

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

SUBJ: Dog Park at Tourist Information Center

FROM: Sally Fuller, Convention and Visitors Bureau Director

DATE: December 5, 2022

To enhance the visitor's experience in our city, we wish to build a small dog park at the Tourist Information Center. The dog park will run 30 feet east to west (building to Yellow Brick Road) and 20 feet north to south (circle to tree). The enclosure will consist of 6-foot commercial grade chain link fence on a 12-inch concrete border with a 4 foot gate and a 4-foot sidewalk connecting the existing sidewalk to the enclosure. Staff recommends accepting the bid of $11,620 from Proscapes, LLC.

In addition to the enclosure, we would like to purchase an outdoor dual people/pet fountain for $4490 from Cool Dog Water Fountains and a dog waste station for $237.77 from Zero Waste USA.

This brings the cost of the entire project to $16,347.77

Enclosures

Proposal

PRO SCAPES, LLC
Fully Licensed and Insured
LANDSCAPE • IRRIGATION • TURF SPECIALIST

DAVID RILEY, MANAGER
P.O. BOX 1004
LIBERAL, KS 67905-1004
620-624-8507

PROPOSAL SUBMITTED TO		PHONE	DATE
LIBERAL, TOURIST INFO CENTER		626-0170	8/26/22
STREET		JOB PHONE	
1 YELLOW BRICK ROAD		SALLY FULLER	
CITY, STATE AND ZIP CODE		JOB LOCATION	
LIBERAL, KS 67901			
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

DOG RUN!

A) 6' COMMERCIAL 9G CHAINLINK FENCE
20' x 30' W/ 4' WALK GATE $7,600.00

B) 12" CONCRETE BORDER AT BASE OF FENCE
REBAR REINFORCED $3,200.00

C) CONCRETE SIDEWALK, 8' x 4'
CONNECTING SIDEWALK TO DOG RUN $820.00
NEED DISTANCE

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
RETURN SIGNED PROPOSAL & 50% DEPOSIT dollars($).

Payment to be made as follows:
TO ACCEPT, 50% AT COMPLETION

THANK YOU,

RETURNED CHECKS - $30.00
All work to be completed in a workmanlike manner. Any alteration or deviation from above specifications involving extra costs and will become an extra charge over and above the estimate. A one and one-half percent (1½%) per month finance charge will be added to any amounts due which are unpaid after thirty (30) days of billing date. ProScapes, LLC shall be entitled to collect any costs and legal fees reasonably incurred in collecting unpaid amount hereunder in an amount not to exceed fifteen percent (15%) of any unpaid amounts. ProScapes LLC has the right to file a lien against the property upon which or for which labor, materials or services are performed or provided, and shall not be deemed to have waived such rights, unless specifically done in writing.

Authorized Signature [signature]

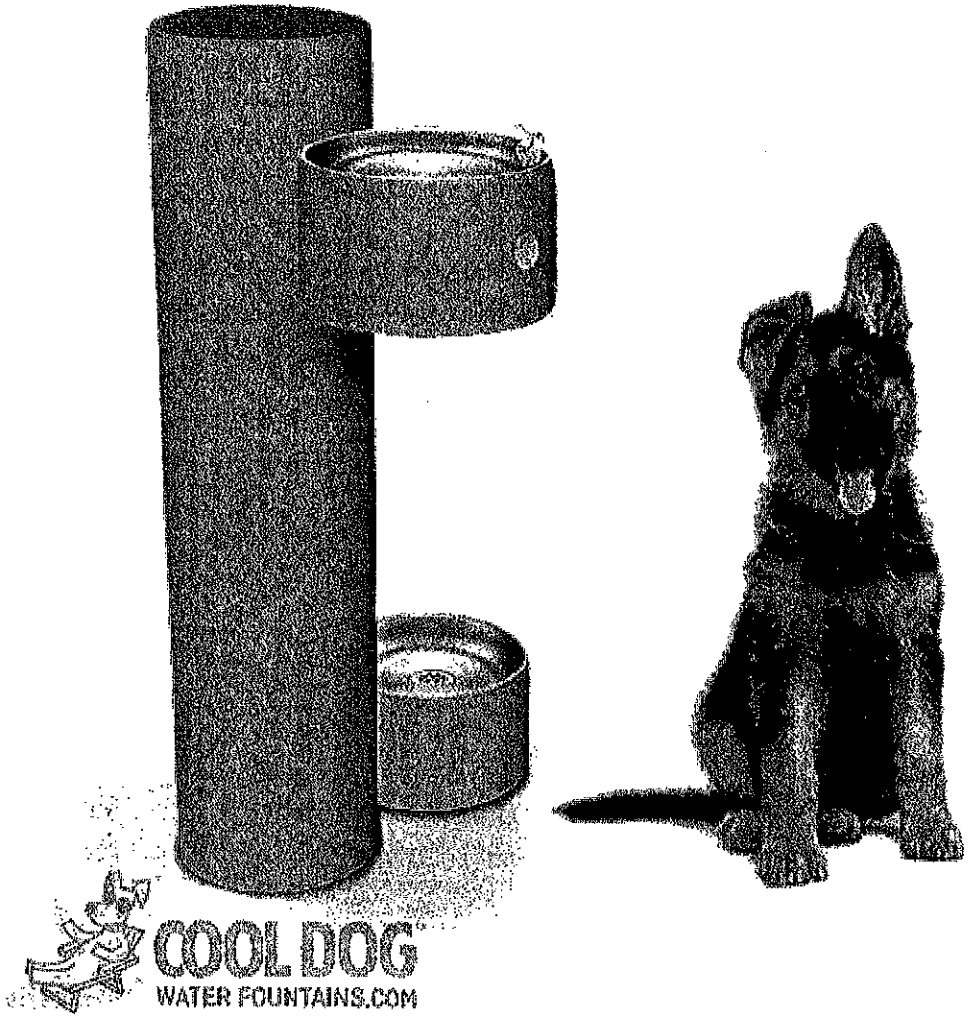
Note: This proposal may be withdrawn by us if not accepted within 30 days.

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

Signature ______

Date of Acceptance ______

Signature ______



Dog Water Fountain – Dog Bowl w/ ADA Bowl

SKU: DL-2000-ADA-304-SLV /

$4,490.00 – $6,790.00

Description

Specification Sheets

Colors

Item Number: DL-2000-ADA

Gyms For Dogs™ - Livin The Dog Life™ COOL DOG™ Water Fountain - Drink, Cool™ - Stainless Steel Series, 10" Main Column Tower - Dual Basin - ADA Adult and Dog Basins

Play safe, play cool. The hot summer heat is always tough on our pets and they rely on us to help keep them comfortable. Dogs release heat through their tongues only, so water is a must for every park. These Cool Dog™ features will help your dog play safe, cool and hydrated.

Fountain Features:
Concrete wedge, anchor bolts and base plates sold separately.

- Durable outdoor powder coated commercial steel
- Polished stainless steel bowls
- Recessed self-closing push button valve with outside stream adjustment
- Easy-access service panel
- Slow draining pet fountain receptor with pebble guard drain
- Vandal resistant, powder-coated finish with color options
- Quick shipment available on some models
- ADA friendly

The Premier Signature Exclusive Fountains for Luxury Setting and Long Lasting Performance

- Materials — Type **304 stainless-steel OR Type 316 marine-grade stainless-steel.** Heavy-gauge construction with tamper resistant push button and screws that resist stains and corrosion.
- Coating — Heavy commercial outdoor Electrostatic e-coat powder-coated finish Assembly & Installation — Easy to install
- **1-year Warranty for 304 stainless steel or 5-year Warranty for 316 marine grade stainless steel**

Roll over image to zoom in

Dog Waste Station Outdoor Pet Waste Station with Pet Waste Bag Dispenser Dog Sign Strong Post Large Trash Can 400 Roll Bags and 25 Can Liners Dog Waste Disposal System for Parks Communities Backyards

Visit the Zero Waste USA Store

10 ratings

$237.77

Get $60 off instantly: Pay $177.77 upon approval for the Amazon Rewards Visa Card. No annual fee.

Brand	ZERO WASTE USA
Capacity	10 Gallons
Color	Green
Opening Mechanism	Manual-Lift
Material	Aluminum
Recommended	Dog,Pet Waste,Can Liners

See more

About this item

- PROFESSIONAL GRADE RUSTPROOF ALUMINUM: Hand welded construction that lasts.
- SAME HEAVY-DUTY square telescoping post specified by municipalities. The key to a strong lasting station is the post.
- OVER 300,000 IN USE ACROSS AMERICA: Field proven to withstand daily commercial use.
- UV POWDER COATED finish protects & prevents fading. Precision made.
- INCLUDES EVERYTHING: SIGN, POST, BAG DISPENSER, BAGS, LIDDED CAN, HARDWARE. Easy to assemble and install. Instructions included.
- FREE 400 waste bags and 25 can liners. Weather-proof locking dispenser. 10-gallon lidded waste can with built-in clamps prevents liner slip-in.
- SATISFACTION Guaranteed. Return for full refund. Oldest & largest dog station supplier.

Show more

Additional Details

Small Business

This product is from a small business brand. Support small. Learn more

$237.77

FREE delivery **Wednesday, December 14**. Details

Select delivery location

In Stock.

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from	ZW USA Inc
Sold by	ZW USA Inc

Return policy: Returnable until Jan 31, 2023

Add to List

Have one to sell?

Sell on Amazon

Specifications for this item

Brand Name	ZERO WASTE USA
Capacity	10 gallons
Color	Green
Ean	0767531905852
Finish Type	Powder Coated
Item Shape	Square
Item Weight	36.0 pounds
Material	Aluminum

See more

Consider a similar item

Greener Walker Poop Bags for Dog Waste-540 Bags,Extra Thick Strong 100% Leak Proof Biodegradable Dog Waste Bags (Green) (30004)

$16.97 ($0.03/Count)

Climate Pledge Friendly

Frequently bought together

 +  + 

Total price: $300.31

Add all three to Cart

These items are shipped from and sold by different sellers. Show details

- ☑ **This item:** Dog Waste Station Outdoor Pet Waste Station with Pet Waste Bag Dispenser Dog Sign Strong Post Large ... $237.77
- ☑ Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags) $44.77
- ☑ Dog Waste Can Liners - D002-50 $17.77 ($0.36/Count)

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 5, 2022
AGENDA ITEM #14

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

FROM: **HUMAN RESOURCES**

SUBJECT: Vacation Buyback Cost

DATE: **12/05/2022**

The cost of the vacation buyback as of 12/5/22 is $269,552.87 to be paid by ARPA funds.

Gross: $249,857.58
Employer Federal Tax(FICA): $19,114.11
KPERS employer portion: $581.18 (only applies to 1 employee due to their KPERS membership date prior to 1993)

With the buyback, 60 employees will have their vacation balance reduced to 240 hours for 2023.

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 13, 2022
AGENDA ITEM #15

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

FROM: Rusty Varnado, City Manager

SUBJECT: Liberal Overpass Concepts

DATE: December 8, 2022

Professional Engineer Consultants has provided a proposal to develop initial plans for a second overpass in western Liberal. The agreement provides two crossing options for $20,000. Once derived, the plans will be presented to Kansas Department of Transportation (KDOT) for review and consideration in future project funding in Spring 2023. This is the first step in a multi-year process. The monies will come from the Street, Drainage, & Other Capital Improvement portion of the one cent sales tax.

PROFESSIONAL ENGINEERING CONSULTANTS

December 6, 2022

Rusty Varnado
City Manager
The City of Liberal
324 N Kansas Ave.
Liberal, Kansas
67905

Reference: AGREEMENT for Liberal Overpass Concepts
Liberal, KS

Dear Mr. Vernado:

Professional Engineering Consultants, P.A. ("PEC") is pleased to provide professional services to the City of Liberal ("Client") in connection with the referenced Project, and in accordance with this letter agreement ("Agreement"). The services to be performed by PEC ("the Services") are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys' fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the "Work Product"). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user's sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy ("hard copy") or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault ofPEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Kelly Farlow

Kelly Farlow, PE
Project Manager

KEF:emt

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: ______________________, Signatory

Printed Name: Ben Mabry, PE

Title: Principal/Municipal Transportation Division Manager

Date: 12/06/2022

ACCEPTED:

CITY OF LIBERAL

By: ______________________

Printed Name: ______________________

Title: ______________________

Date: ______________________

PROFESSIONAL ENGINEERING CONSULTANTS

EXHIBIT A

A. **Project Description**.

1. The Liberal Overpass Concept (Project) shall consist developing concepts for a UPRR overpass providing a connection between the north and south sides of the City of Liberal. Concept level displays and cost estimates will be prepared for the City's use in selecting a preferred location and identifying funding opportunities.

B. **Anticipated Project Schedule.**

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that the scope of services will be completed appropriately 8 weeks after receiving Notice to Proceed.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

C. **Project Deliverables.**

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:

   a) Color 11"x17" PDF plan view including roadway and bridge layouts with an aerial background.
   b) Engineer's opinion of probable cost estimate for two (2) sites in PDF format.

D. **Scope of Services:**

1. Discovery: The scope of services includes preparation of concept level design, displays and cost estimates for two (2) sites, one at Western Avenue and the second at either Clay Avenue or Pershing Avenue. The location of the second site will be determined based on input from City staff and/or initial review of overpass impacts.

   All design will be completed using the current edition of the Policy on Geometric Design of Highways and Streets by AASHTO and AASHTO LRFD Bridge Design Specifications.

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A general description of the work to be completed is as follows:

a) Design high-level horizontal and vertical alignments for UPRR overpass concepts at two (2) sites.
b) High-level review of drainage at critical locations for two (2) sites.
c) Design high-level connections for local access removed by overpass concepts at two (2) sites.
d) Develop concept level displays for two (2) sites.
e) Develop high-level roadway cost estimate for two (2) sites.
f) Evaluate bridge type/size/location alternatives, assumes one (1) bridge alternate per site.
g) Develop bridge layouts for concept level displays.
h) Develop bridge cost estimate for two (2) sites.
i) Virtual coordination meeting with City staff to present concepts.

The scope of services assumes designs will be based on information provided by the City of Liberal and available statewide lidar. No data collection or survey will be performed as part of this scope of services.

E. **Additional Responsibilities of CLIENT:**

1. The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

   a) Drawings, studies, reports, and other information available pertaining to the needs of the PROJECT.
   b) Attend all PROJECT progress meetings.

F. **Additional Services:**

1. The following services can be provided by PEC at an additional cost by Supplemental Agreement:

   a) Field Survey Services.
   b) Additional services associated with an expansion of the PROJECT or increase in PROJECT size and construction cost.
   c) Geotechnical investigations.
   d) Geographic Information Systems (GIS) data collection and mapping services.
   e) Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
   f) Attendance at public meetings beyond those specifically identified in the above scope of services.
   g) Railroad/Railway Coordination.
   h) Analysis of existing utility systems.
   i) Alternate designs not specifically listed in the Scope of Services.
   j) Meetings in excess of the number above will be performed on an hourly basis.

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G. **Exclusions:**

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

a) Printing costs.
b) Travel costs.
c) Plan review and permit fees.
d) Environmental assessments/clearances.
e) Railroad/Railway Design.
f) Outside consultants.

H. **PEC's Fees:**

1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of $20,000.00.
3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

Selection Criteria: Vendor =
Bank =
Batch =
Due Date = 12/13/2022
Invoice Date =

Open Invoices by Fund (APLT23)

City of Liberal, KS

Vendor	Invoice	Inv Date	Invoice Amt
Fund: 100 GENERAL FUND			
Account: 100410032101	CMB LICENSES		
WALMART COMMUNITY BRC	**CV85193**	12/2/2022	$35.00
	Subtotal for Account: 100410032101		$35.00
Account: 100410043033	AUDIT		
HAY RICE AND ASSOCIATES	**22-4161**	11/9/2022	$10,850.00
HAY RICE AND ASSOCIATES	**22-4161**	11/9/2022	$27,600.00
	Subtotal for Account: 100410043033		$38,450.00
Account: 100410044031	REPAIR/MAINT BUILDING		
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$429.97
	Subtotal for Account: 100410044031		$429.97
Account: 100410044043	LEASE/COPY MACHINE		
SOS LEASING	**JAN 22**	11/30/2022	$276.85
SOS LEASING	**JAN 22**	11/30/2022	$339.15
	Subtotal for Account: 100410044043		$616.00
Account: 100410045030	COMMUNICATIONS/PHONE		
AT&T	**NOV 22**	11/25/2022	$3,952.48
	Subtotal for Account: 100410045030		$3,952.48
Account: 100410045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$70.48
	Subtotal for Account: 100410045060		$70.48
Account: 100410045080	MEALS/TRAVEL/HOTELS		

Vendor	Invoice	Inv Date	Invoice Amt
SUNFLOWER BANK	**A HIDALGO OCT 22**	11/25/2022	$351.94
	Subtotal for Account: 100410045080		**$351.94**
Account: 100410046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$1.38
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$10.80
UNITED PARCEL SERVICE	**000066E179472**	11/19/2022	$36.00
UNITED PARCEL SERVICE	**000066E179482**	11/26/2022	$36.00
UNITED PARCEL SERVICE	**000066E179492**	12/3/2022	$36.00
	Subtotal for Account: 100410046013		**$120.18**
Account: 100410046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$2,425.04
	Subtotal for Account: 100410046022		**$2,425.04**
Account: 100410046028	DATA PROCESSING		
EPIC TOUCH	**CITY HALL NOV 22**	12/1/2022	$304.50
GOOGLE LLC	**4613763905**	12/1/2022	$12.60
	Subtotal for Account: 100410046028		**$317.10**
Account: 100410048090	MISCELLANEOUS EXPENSE		
INFORMATION NETWORK OF KANSAS	**3683846**	11/30/2022	$82.40
INFORMATION NETWORK OF KANSAS	**3717470**	12/2/2022	$240.00
PRAIRIE FIRE COFFEE	**1442565**	11/21/2022	$123.80
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$12,983.53
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$694.45
SUNFLOWER BANK	**A HIDALGO OCT 22**	11/25/2022	$20.00
WEX BANK	**85572365**	12/13/2022	($1.70)
WEX BANK	**85572365**	12/13/2022	$10.00
	Subtotal for Account: 100410048090		**$14,152.48**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 100410048096 CONTINGENCY			
IMA, INC.	175786	10/26/2022	$15,000.00
	Subtotal for Account: 100410048096 :		$15,000.00
Account: 100411045030 COMMUNICATIONS/PHONE			
VERIZON WIRELESS	9921155922	11/21/2022	$200.05
	Subtotal for Account: 100411045030 :		$200.05
Account: 100411045041 LEGAL PUBLICATIONS			
HIGH PLAINS DAILY LEADER AND TIMES	106940	11/10/2022	$54.00
HIGH PLAINS DAILY LEADER AND TIMES	106941	11/10/2022	$54.00
HIGH PLAINS DAILY LEADER AND TIMES	106942	11/10/2022	$54.00
	Subtotal for Account: 100411045041 :		$162.00
Account: 100411045080 MEALS/TRAVEL/HOTELS			
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	($27.12)
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	$62.19
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	$351.94
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	$351.94
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	$351.94
SUNFLOWER BANK	A HIDALGO OCT 22	11/25/2022	$351.94
WALMART COMMUNITY BRC	1645359376	11/19/2022	$5.36
	Subtotal for Account: 100411045080 :		$1,448.19
Account: 100411046028 DATA PROCESSING			
GOOGLE LLC	4613763905	12/1/2022	$63.00
	Subtotal for Account: 100411046028 :		$63.00
Account: 100411046040 BOOKS & PERIODICALS			
LEAGUE OF KANSAS MUNICIPALITIES	5462	11/16/2022	$187.00

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100411046040		$187.00
Account: 100412034101 DIVERSION FINES			
NOE SARABIA	92091	11/10/2022	$1.00
	Subtotal for Account: 100412034101		$1.00
Account: 100412034102 PROCESSING FEE			
NOE SARABIA	92091	11/10/2022	$30.00
	Subtotal for Account: 100412034102		$30.00
Account: 100412034104 LAW ENFORCEMENT TRAINING			
NOE SARABIA	92091	11/10/2022	$22.50
	Subtotal for Account: 100412034104		$22.50
Account: 100412034106 CITY FINES & FEES			
NOE SARABIA	92091	11/10/2022	$16.50
NOE SARABIA	92091	11/10/2022	$71.36
	Subtotal for Account: 100412034106		$87.86
Account: 100412043035 COURT APPOINTED ATTORNE			
BROOKS & ASSOCIATES	2022-1181	11/9/2022	$211.75
BROOKS & ASSOCIATES	2022-1222	11/14/2022	$217.75
BROOKS & ASSOCIATES	2021-2493	11/14/2022	$137.25
	Subtotal for Account: 100412043035		$566.75
Account: 100412043060 DRUG COURT EXPENSES			
MERCEDES SCIENTIFIC	2635032	9/23/2022	$372.01
PHARMCHEM INC	INV421905	10/31/2022	$62.90
REDWOOD TOXICOLOGY LABORATORY INC	307326202210	10/31/2022	$92.74
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$50.00

Vendor	Invoice	Inv Date	Invoice Amt
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$360.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$50.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$50.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$25.00
	Subtotal for Account: 100412043060		$1,212.65
Account: 100412044043	LEASE COPY MACHINE		
SOS LEASING	JAN 22	11/30/2022	$255.62
	Subtotal for Account: 100412044043		$255.62
Account: 100412045030	COMMUNICATIONS/PHONE		
AT&T	NOV 22	11/27/2022	$160.19
IDEATEK TELCOM	185570	12/1/2022	$1,867.70
	Subtotal for Account: 100412045030		$2,027.89
Account: 100412045070	INTERPRETER		
REIMER, ILEANA	DECEMBER 2022	11/10/2022	$1,280.00
	Subtotal for Account: 100412045070		$1,280.00
Account: 100412046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97677	11/9/2022	$402.71
LIBERAL OFFICE MACHINES COMPANY	97747	11/14/2022	$128.99
	Subtotal for Account: 100412046010		$531.70
Account: 100412046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$109.08

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100412046013		$109.08
Account: 100412046021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$50.91
	Subtotal for Account: 100412046021		$50.91
Account: 100412046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$445.00
	Subtotal for Account: 100412046022		$445.00
Account: 100412046026	GASOLINE & OIL		
WEX BANK	85572365	12/13/2022	$37.35
WEX BANK	85572365	12/13/2022	$45.19
	Subtotal for Account: 100412046026		$82.54
Account: 100412046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$113.40
	Subtotal for Account: 100412046028		$113.40
Account: 100412046040	BOOKS & PERIODICALS		
LEAGUE OF KANSAS MUNICIPALITIES	5462	11/16/2022	$202.00
	Subtotal for Account: 100412046040		$202.00
Account: 100412046090	OTHER OPERATING SUPPLIES		
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$163.76
SUNFLOWER BANK	K CLINKINGBEARD OCT 22	11/25/2022	$131.10
	Subtotal for Account: 100412046090		$294.86
Account: 100412048033	JUDICIAL BRANCH EDUCATION		
KANSAS STATE TREASURER	OCTOBER 2022	11/15/2022	$90.00
	Subtotal for Account: 100412048033		$90.00

Vendor	Invoice	Inv Date	Invoice Amt
Account: 100412048034 REINSTATEMENT FEES			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$731.00
	Subtotal for Account: 100412048034 :		**$731.00**
Account: 100412048036 LAW ENFORCEMENT TRAINING			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$1,756.00
	Subtotal for Account: 100412048036 :		**$1,756.00**
Account: 100412048038 JUDICIAL BRANCH SURCHARGE			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$264.00
	Subtotal for Account: 100412048038 :		**$264.00**
Account: 100412048041 SEAT BELT FINES			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$80.00
	Subtotal for Account: 100412048041 :		**$80.00**
Account: 100412048044 REINSTATEMENT FIXED FEES			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$105.00
	Subtotal for Account: 100412048044 :		**$105.00**
Account: 100412048090 MISCELLANEOUS EXPENSE			
MUNICIPAL COURT	**CV 92092**	11/10/2022	$465.25
	Subtotal for Account: 100412048090 :		**$465.25**
Account: 100412048840 COMM CORR SUPERVISION FEE			
KANSAS STATE TREASURER	**OCTOBER 2022**	11/15/2022	$1,330.00
	Subtotal for Account: 100412048840 :		**$1,330.00**
Account: 100413045030 COMMUNICATIONS/PHONE			
VERIZON WIRELESS	**9921155922**	11/21/2022	$41.41
	Subtotal for Account: 100413045030 :		**$41.41**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 100413045080 MEALS/TRAVEL/HOTELS			
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$22.17
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$13.87
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$15.88
	Subtotal for Account: 100413045080 :		**$51.92**
Account: 100413046010 OFFICE SUPPLIES			
SOUTHERN OFFICE SUPPLY INC	**290744**	11/16/2022	$1.99
	Subtotal for Account: 100413046010 :		**$1.99**
Account: 100413046026 GASOLINE & OIL			
SUNFLOWER BANK	**A HIDALGO OCT 22**	11/25/2022	$40.25
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$43.00
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$57.00
	Subtotal for Account: 100413046026 :		**$140.25**
Account: 100413046028 DATA PROCESSING			
GOOGLE LLC	**4613763905**	12/1/2022	$63.00
	Subtotal for Account: 100413046028 :		**$63.00**
Account: 100413048090 MISCELLANEOUS EXPENSE			
SOUTHERN OFFICE SUPPLY INC	**290745**	11/16/2022	$539.50
	Subtotal for Account: 100413048090 :		**$539.50**
Account: 100415044030 REPAIR/MAINT EQUIPMENT			
LIBERAL OFFICE MACHINES COMPANY	**97884**	11/23/2022	$1,518.00
	Subtotal for Account: 100415044030 :		**$1,518.00**
Account: 100415046010 OFFICE SUPPLIES			
SUNFLOWER BANK	**C FORD OCT 22**	11/25/2022	$287.90
	Subtotal for Account: 100415046010 :		**$287.90**

Vendor	Invoice	Inv Date	Invoice Amt
Account: **100415046013** POSTAGE/SHIPPING			
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$304.95
	Subtotal for Account: 100415046013 :		**$304.95**
Account: **100415046028** DATA PROCESSING			
GOOGLE LLC	**4613763905**	12/1/2022	$113.82
	Subtotal for Account: 100415046028 :		**$113.82**
Account: **100415046090** OTHER OPERATING SUPPLIES			
SUNFLOWER BANK	**C FORD OCT 22**	11/25/2022	$13.00
	Subtotal for Account: 100415046090 :		**$13.00**
Account: **100415243080** MEMBERSHIP DUES			
SUNFLOWER BANK	**D WHITTINGTON OCT 22**	11/25/2022	$229.00
SUNFLOWER BANK	**D WHITTINGTON OCT 22**	11/25/2022	$491.26
	Subtotal for Account: 100415243080 :		**$720.26**
Account: **100415246010** OFFICE SUPPLIES			
LIBERAL OFFICE MACHINES COMPANY	**97768**	11/17/2022	$249.74
	Subtotal for Account: 100415246010 :		**$249.74**
Account: **100415246013** POSTAGE/SHIPPING			
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$5.94
	Subtotal for Account: 100415246013 :		**$5.94**
Account: **100415246028** DATA PROCESSING			
GOOGLE LLC	**4613763905**	12/1/2022	$50.40
	Subtotal for Account: 100415246028 :		**$50.40**
Account: **100415246090** OTHER OPERATING SUPPLIES			
SUNFLOWER BANK	**C FORD OCT 22**	11/25/2022	$207.94

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	Subtotal for Account: 100415246090		**$207.94**
Account: 100416045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	**9921155922**	11/21/2022	$82.82
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$10.88
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$49.97
	Subtotal for Account: 100416045030		**$143.67**
Account: 100416045060	UNIFORMS/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$57.60
	Subtotal for Account: 100416045060		**$57.60**
Account: 100416046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$33.13
	Subtotal for Account: 100416046021		**$33.13**
Account: 100416046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$46.58
	Subtotal for Account: 100416046022		**$46.58**
Account: 100416046028	DATA PROCESSING		
GOOGLE LLC	**4613763905**	12/1/2022	$50.40
	Subtotal for Account: 100416046028		**$50.40**
Account: 100416046087	REIMBURSED WORK GEAR		
LAVALLE, JUAN	**11/16/2022**	11/16/2022	$86.30
	Subtotal for Account: 100416046087		**$86.30**
Account: 100418043022	EDUCATIONAL SERVICES		
SUNFLOWER BANK	**T LUNCEFORD OCT 22**	11/25/2022	$535.89
	Subtotal for Account: 100418043022		**$535.89**

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Account: 100418045030 COMMUNICATIONS/PHONE			
AT&T	NOV 22	11/25/2022	$111.38
	Subtotal for Account: 100418045030 :		$111.38
Account: 100418046026 GASOLINE & OIL			
SUNFLOWER BANK	T LUNCEFORD OCT 22	11/25/2022	$61.39
	Subtotal for Account: 100418046026 :		$61.39
Account: 100418046028 DATA PROCESSING			
GOOGLE LLC	4613763905	12/1/2022	$126.00
	Subtotal for Account: 100418046028 :		$126.00
Account: 100421043036 PRISONER MEDICAL SVC			
BRIAN L HEADRICK DDS	6393	11/7/2022	$85.00
	Subtotal for Account: 100421043036 :		$85.00
Account: 100421044030 REPAIR/MAINT EQUIPMENT			
WALMART COMMUNITY BRC	1645359376	11/19/2022	$182.96
	Subtotal for Account: 100421044030 :		$182.96
Account: 100421044031 REPAIR/MAINT BUILDING			
WALMART COMMUNITY BRC	1645359376	11/19/2022	$23.14
	Subtotal for Account: 100421044031 :		$23.14
Account: 100421044032 REPAIR/MAINT VEHICLE			
AUTO ZONE COMMERCIAL PROGRAM	1640925570	10/20/2022	($7.99)
JR AUDIO	10092	10/28/2022	$2,000.00
NAPA OF LIBERAL	652394	11/22/2022	$35.62
SQUEAKY CLEAN CAR WASH LLC	3723	10/31/2022	$20.00
SQUEAKY CLEAN CAR WASH LLC	3702	10/31/2022	$58.10
	Subtotal for Account: 100421044032 :		$2,105.73

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Account: 100421044043 LEASE COPY MACHINE			
SOS LEASING	**JAN 22**	11/30/2022	$270.30
	Subtotal for Account: 100421044043 :		**$270.30**
Account: 100421045030 COMMUNICATIONS/PHONE			
IDEATEK TELCOM	**185570**	12/1/2022	$243.59
VERIZON CONNECT	**622000032265**	12/1/2022	$284.25
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$80.02
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$601.65
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	($11.74)
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
VERIZON WIRELESS	**9919704779**	11/3/2022	$41.41
	Subtotal for Account: 100421045030 :		**$1,529.05**
Account: 100421045060 MATS/JANITORIAL			
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$120.28
	Subtotal for Account: 100421045060 :		**$120.28**
Account: 100421045080 MEALS/TRAVEL/HOTELS			
EBELING, ROBBY	**11/10/2022**	11/10/2022	$68.62
EBELING, ROBBY	**11/22/2022**	11/22/2022	$56.36
GISELLE MERCADO	**11/22/2022**	11/22/2022	$34.45
	Subtotal for Account: 100421045080 :		**$159.43**
Account: 100421046010 OFFICE SUPPLIES			

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SOUTHERN OFFICE SUPPLY INC	**290579**	11/11/2022	$117.87
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$25.96
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$9.28
	Subtotal for Account: 100421046010 :		**$153.11**
Account: 100421046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$161.32
	Subtotal for Account: 100421046013 :		**$161.32**
Account: 100421046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$289.39
	Subtotal for Account: 100421046021 :		**$289.39**
Account: 100421046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$2,991.38
	Subtotal for Account: 100421046022 :		**$2,991.38**
Account: 100421046026	GASOLINE & OIL		
WEX BANK	**85260902**	11/23/2022	$161.57
WEX BANK	**85260902**	11/23/2022	$237.97
WEX BANK	**85260902**	11/23/2022	$255.98
WEX BANK	**85260902**	11/23/2022	$266.59
WEX BANK	**85260902**	11/23/2022	$70.75
WEX BANK	**85260902**	11/23/2022	$71.12
WEX BANK	**85260902**	11/23/2022	$73.17
WEX BANK	**85260902**	11/23/2022	$124.77
WEX BANK	**85260902**	11/23/2022	$616.91
WEX BANK	**85260902**	11/23/2022	$221.02
WEX BANK	**85260902**	11/23/2022	$88.68
WEX BANK	**85260902**	11/23/2022	$48.34
WEX BANK	**85260902**	11/23/2022	$43.12

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WEX BANK	85260902	11/23/2022	$186.94
WEX BANK	85260902	11/23/2022	$177.64
WEX BANK	85260902	11/23/2022	$45.02
WEX BANK	85260902	11/23/2022	$49.63
WEX BANK	85260902	11/23/2022	$279.03
WEX BANK	85260902	11/23/2022	$371.53
WEX BANK	85260902	11/23/2022	$397.38
WEX BANK	85260902	11/23/2022	$43.08
WEX BANK	85260902	11/23/2022	$640.47
WEX BANK	85260902	11/23/2022	$38.40
	Subtotal for Account: 100421046026		$4,509.11
Account: 100421046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$857.22
WALMART COMMUNITY BRC	1645359376	11/19/2022	$104.00
	Subtotal for Account: 100421046028		$961.22
Account: 100421046040	BOOKS & PERIODICALS		
LEAGUE OF KANSAS MUNICIPALITIES	5462	11/16/2022	$901.10
	Subtotal for Account: 100421046040		$901.10
Account: 100421046085	UNIFORM PURCHASE		
GALLS LLC	022556987	11/1/2022	$379.23
	Subtotal for Account: 100421046085		$379.23
Account: 100421046090	OTHER OPERATING SUPPLIES		
DRONE NERDS INC	I260718123	11/18/2022	$1,866.00
MEAD LUMBER DO IT CENTER	8476656	11/21/2022	$9.00
SCHEOPNER'S WATER CONDITIONING LLC	90236340	11/4/2022	$35.00
SCHEOPNER'S WATER CONDITIONING LLC	97506	11/15/2022	$49.00

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	Subtotal for Account: 100421046090		$1,959.00
Account: 100421046612	EVIDENCE/PHOTO PROC/SUPP		
SUNFLOWER BANK	TRAVEL 1 OCT 22	11/25/2022	$983.93
WALMART COMMUNITY BRC	1645359376	11/19/2022	$154.00
WALMART COMMUNITY BRC	1645359376	11/19/2022	$65.34
	Subtotal for Account: 100421046612		$1,203.27
Account: 100421048090	MISCELLANEOUS EXPENSE		
DRONE NERDS INC	I260716514	10/25/2022	$79.00
	Subtotal for Account: 100421048090		$79.00
Account: 100421048092	IN SERVICE TRAINING		
SUNFLOWER BANK	TRAVEL 1 OCT 22	11/25/2022	$485.49
SUNFLOWER BANK	TRAVEL 1 OCT 22	11/25/2022	$675.00
	Subtotal for Account: 100421048092		$1,160.49
Account: 100421048093	RECRUITING EXPENSES		
SUNFLOWER BANK	W CUTSHALL	11/25/2022	$30.00
SUNFLOWER BANK	D WHITTINGTON OCT 22	11/25/2022	$324.00
SUNFLOWER BANK	D WHITTINGTON OCT 22	11/25/2022	$349.00
	Subtotal for Account: 100421048093		$703.00
Account: 100421134503	RABIES VACCINATIONS		
ALEJANDRO PULIDO MEDINA	11/16/2022	11/16/2022	$15.00
DAVID AND/OR MICHELLE WELCH	11/01/2022	11/2/2022	$15.00
EMILY NEWPORT	08/11/2022	8/11/2022	$8.00
JESUS MERINO	08/22/2022	8/22/2022	$15.00
RACHAEL BECK	11/16/2022	11/16/2022	$15.00
RACHEL LEE	11/21/2022	11/21/2022	$8.00
SONJA PARKER	10/08/2022	10/8/2022	$15.00

Vendor	Invoice	Inv Date	Invoice Amt
TERRY BUSCHMAN	**11/10/2022**	11/10/2022	$15.00
	Subtotal for Account: 100421134503		**$106.00**
Account: 100421134504	SPAY/NEUTER DEPOSIT		
ALEJANDRO PULIDO MEDINA	**11/16/2022**	11/16/2022	$80.00
DAVID AND/OR MICHELLE WELCH	**11/01/2022**	11/2/2022	$150.00
EMILY NEWPORT	**08/11/2022**	8/11/2022	$60.00
JESUS MERINO	**08/22/2022**	8/22/2022	$80.00
RACHAEL BECK	**11/16/2022**	11/16/2022	$150.00
RACHEL LEE	**11/21/2022**	11/21/2022	$60.00
SONJA PARKER	**10/08/2022**	10/8/2022	$150.00
TERRY BUSCHMAN	**11/10/2022**	11/10/2022	$150.00
	Subtotal for Account: 100421134504		**$880.00**
Account: 100421143091	VETERINARY EXPENSES		
COMPASSIONATE CARE VETERINARY CLINIC	**5238**	10/15/2022	$411.69
LIBERAL ANIMAL HOSPITAL	**314516**	10/5/2022	$1,316.80
	Subtotal for Account: 100421143091		**$1,728.49**
Account: 100421144031	REPAIR/MAINT-BUILDING		
RINE EXTERMINATING INC	**60054**	10/13/2022	$75.00
	Subtotal for Account: 100421144031		**$75.00**
Account: 100421145030	COMMUNICATIONS/PHONE		
IDEATEK TELCOM	**185570**	12/1/2022	$203.03
	Subtotal for Account: 100421145030		**$203.03**
Account: 100421145060	MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$83.28
	Subtotal for Account: 100421145060		**$83.28**

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Account: 100421146010 OFFICE SUPPLIES			
SOUTHERN OFFICE SUPPLY INC	**290311**	11/4/2022	$120.00
SOUTHERN OFFICE SUPPLY INC	**290779**	11/16/2022	$26.10
	Subtotal for Account: 100421146010 :		**$146.10**
Account: 100421146017 CHEMICAL SUPPLIES			
SERVICE JANITORIAL SUPPLY INC	**322097**	11/4/2022	$52.20
	Subtotal for Account: 100421146017 :		**$52.20**
Account: 100421146021 NATURAL GAS			
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$146.82
	Subtotal for Account: 100421146021 :		**$146.82**
Account: 100421146026 GASOLINE & OIL			
MADDEN OIL CO	**5167/2210082181**	10/31/2022	$299.21
	Subtotal for Account: 100421146026 :		**$299.21**
Account: 100421146028 DATA PROCESSING			
EPIC TOUCH	**ANIMAL CONTROL NOV 22**	12/1/2022	$180.82
GOOGLE LLC	**4613763905**	12/1/2022	$120.12
	Subtotal for Account: 100421146028 :		**$300.94**
Account: 100421146090 OTHER OPERATING SUPPLIES			
CF SERVICE & SUPPLY LLC	**156591**	10/17/2022	$82.00
SUNFLOWER BANK	**C FORD OCT 22**	11/25/2022	$36.00
	Subtotal for Account: 100421146090 :		**$118.00**
Account: 100421146619 DOG & CAT FOOD			
TRACTOR SUPPLY CREDIT PLAN	**NOV 2022**	12/1/2022	$16.25
	Subtotal for Account: 100421146619 :		**$16.25**
Account: 100422043022 EDUCATIONAL SERVICES			

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KIRK, KELLY	**92401**	11/10/2022	$30.00
		Subtotal for Account: 100422043022	**$30.00**
Account: 100422043080	MEMBERSHIP/DUES		
INTERNATIONAL ASSOCIATION	**78096**	11/3/2022	$100.00
INTERNATIONAL ASSOCIATION	**78242**	11/3/2022	$100.00
		Subtotal for Account: 100422043080	**$200.00**
Account: 100422044030	REPAIR/MAINT EQUIPMENT		
SUNFLOWER BANK	**K KIRK OCT 22**	11/25/2022	$103.44
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$2.48
WEIS FIRE & SAFETY EQUIPMENT CO	**188941**	11/11/2022	$345.65
		Subtotal for Account: 100422044030	**$451.57**
Account: 100422044031	REPAIR/MAINT BUILDING		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$19.94
		Subtotal for Account: 100422044031	**$19.94**
Account: 100422044032	REPAIR/MAINT VEHICLE		
KOST TRUCK SUPPLY INC	**336912**	11/11/2022	$789.35
LIBERAL KENWORTH	**03P96634**	11/10/2022	$64.85
LIBERAL KENWORTH	**03P101038**	11/17/2022	$9.89
M & M TIRE SERVICE	**147074**	11/21/2022	$21.00
SQUEAKY CLEAN CAR WASH LLC	**3710**	10/31/2022	$15.00
		Subtotal for Account: 100422044032	**$900.09**
Account: 100422044033	REPAIR/MAINT RADIOS		
PENGUIN MANAGEMENT INC	**71919**	11/10/2022	$279.00
		Subtotal for Account: 100422044033	**$279.00**
Account: 100422045030	COMMUNICATIONS/PHONE		

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VERIZON WIRELESS	9921155922	11/21/2022	$219.25
	Subtotal for Account: 100422045030 :		$219.25
Account: 100422045035	CABLE TV		
SUNFLOWER BANK	K KIRK OCT 22	11/25/2022	$233.58
	Subtotal for Account: 100422045035 :		$233.58
Account: 100422045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022	12/1/2022	$14.10
	Subtotal for Account: 100422045060 :		$14.10
Account: 100422045080	MEALS/TRAVEL/HOTELS		
PRAIRIE FIRE COFFEE	1441646	11/17/2022	$54.90
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$21.68
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$351.94
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$18.77
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$11.27
	Subtotal for Account: 100422045080 :		$458.56
Account: 100422046011	JANITORIAL SUPPLIES		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$89.51
WALMART COMMUNITY BRC	1645359376	11/19/2022	$86.16
	Subtotal for Account: 100422046011 :		$175.67
Account: 100422046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$4.56
	Subtotal for Account: 100422046013 :		$4.56
Account: 100422046021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$172.73
CONSTELLATION NEWENERGY	3624565	11/23/2022	$30.83

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100422046021		**$203.56**
Account: 100422046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$191.78
	Subtotal for Account: 100422046022		**$191.78**
Account: 100422046028	DATA PROCESSING		
EPIC TOUCH	**N FIRE STATION NOV 22**	12/1/2022	$359.68
GOOGLE LLC	**4613763905**	12/1/2022	$252.84
	Subtotal for Account: 100422046028		**$612.52**
Account: 100422046040	BOOKS & PERIODICALS		
LEAGUE OF KANSAS MUNICIPALITIES	**5462**	11/16/2022	$17.00
	Subtotal for Account: 100422046040		**$17.00**
Account: 100422046086	PROTECTIVE GEAR & EQUIP		
MUNICIPAL EMERGENCY SERVICES	**IN1785262**	11/2/2022	$9,783.71
	Subtotal for Account: 100422046086		**$9,783.71**
Account: 100422046090	OTHER OPERATING SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$19.97
	Subtotal for Account: 100422046090		**$19.97**
Account: 100424043022	EDUCATIONAL SERVICES		
KULOW, JAMES	**11/14/2022**	11/14/2022	$82.03
RUSHTON, DAWN	**11/14/2022**	11/14/2022	$76.49
RYAN, DALLAS	**11/14/2022**	11/14/2022	$71.57
	Subtotal for Account: 100424043022		**$230.09**
Account: 100424044064	MOWING EXPENSE		
EISENHAUER, STEPHEN E	**22-DR-067**	10/10/2022	$100.00
EISENHAUER, STEPHEN E	**22-DR-072**	10/18/2022	$120.00

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EISENHAUER, STEPHEN E	22-DR-075	10/21/2022	$120.00
ERIVES LAWN CARE	22-JRK-299	11/28/2022	$100.00
	Subtotal for Account: 100424044064		$440.00
Account: 100424045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	9921155922	11/21/2022	$265.70
	Subtotal for Account: 100424045030		$265.70
Account: 100424046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97815	11/18/2022	$3.04
LIBERAL OFFICE MACHINES COMPANY	97874	11/23/2022	$221.99
WALMART COMMUNITY BRC	1645359376	11/19/2022	$26.76
	Subtotal for Account: 100424046010		$251.79
Account: 100424046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$59.33
	Subtotal for Account: 100424046013		$59.33
Account: 100424046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$63.00
	Subtotal for Account: 100424046028		$63.00
Account: 100424046040	BOOKS & PERIODICALS		
LEAGUE OF KANSAS MUNICIPALITIES	5462	11/16/2022	$17.00
	Subtotal for Account: 100424046040		$17.00
Account: 100429044032	REPAIR/MAINT VEHICLE		
AUTO ZONE COMMERCIAL PROGRAM	1640942150	11/15/2022	($159.99)
AUTO ZONE COMMERCIAL PROGRAM	1640942151	11/15/2022	$175.08
	Subtotal for Account: 100429044032		$15.09
Account: 100429045030	COMMUNICATIONS/PHONE		

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VERIZON WIRELESS	**9921155922**	11/21/2022	$41.41
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$10.88
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$49.97
	Subtotal for Account: 100429045030		**$102.26**
Account: 100429045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$39.56
	Subtotal for Account: 100429045060		**$39.56**
Account: 100429046010	OFFICE SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$26.32
	Subtotal for Account: 100429046010		**$26.32**
Account: 100429046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$100.31
	Subtotal for Account: 100429046021		**$100.31**
Account: 100429046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$574.99
	Subtotal for Account: 100429046022		**$574.99**
Account: 100429046071	SIGN SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$10.48
	Subtotal for Account: 100429046071		**$10.48**
Account: 100429046090	OTHER OPERATING SUPPLIES		
LEAGUE OF KANSAS MUNICIPALITIES	**5462**	11/16/2022	$17.00
	Subtotal for Account: 100429046090		**$17.00**
Account: 100430045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	**9921155922**	11/21/2022	$65.65

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100430045030 :		**$65.65**
Account: 100430045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$609.08
	Subtotal for Account: 100430045060 :		**$609.08**
Account: 100430046021	NATURAL GAS		
CONSTELLATION NEWENERGY	**3624565**	11/23/2022	$8.55
	Subtotal for Account: 100430046021 :		**$8.55**
Account: 100430046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$162.02
	Subtotal for Account: 100430046022 :		**$162.02**
Account: 100430046028	DATA PROCESSING		
EPIC TOUCH	**STREET DEPT NOV 22**	12/1/2022	$363.00
GOOGLE LLC	**4613763905**	12/1/2022	$50.40
	Subtotal for Account: 100430046028 :		**$413.40**
Account: 100430046090	OTHER OPERATING SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$87.46
	Subtotal for Account: 100430046090 :		**$87.46**
Account: 100433044030	REPAIR/MAINT EQUIPMENT		
AIRGAS MID SOUTH INC	**9131880615**	11/8/2022	$30.96
AIRGAS MID SOUTH INC	**9131977237**	11/10/2022	$19.74
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$99.31
	Subtotal for Account: 100433044030 :		**$150.01**
Account: 100433044031	REPAIR/MAINT BUILDING		
MEAD LUMBER DO IT CENTER	**8458806**	10/16/2022	$6.61

Vendor	Invoice	Inv Date	Invoice Amt
		Subtotal for Account: 100433044031 :	**$6.61**
Account: 100433045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$69.29
		Subtotal for Account: 100433045060 :	**$69.29**
Account: 100433046021	NATURAL GAS		
CONSTELLATION NEWENERGY	**3624565**	11/23/2022	$4.30
		Subtotal for Account: 100433046021 :	**$4.30**
Account: 100433046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$71.58
		Subtotal for Account: 100433046022 :	**$71.58**
Account: 100433046026	GASOLINE & OIL		
MADDEN OIL CO	**4330/2210082171**	10/31/2022	$129.34
MADDEN OIL CO	**4330/22108514**	10/31/2022	$233.85
		Subtotal for Account: 100433046026 :	**$363.19**
Account: 100433046089	STOCK ROOM SUPPLIES		
AUTO ZONE COMMERCIAL PROGRAM	**1640938251**	11/9/2022	$18.58
BUMPER TO BUMPER AUTO PARTS LIBERAL	**506953**	11/10/2022	$186.72
BUMPER TO BUMPER AUTO PARTS LIBERAL	**507025**	11/15/2022	$132.30
BUMPER TO BUMPER AUTO PARTS LIBERAL	**507146**	11/21/2022	$50.96
BUMPER TO BUMPER AUTO PARTS LIBERAL	**507160**	11/22/2022	$39.22
FASTENAL COMPANY	**KSLIB97778**	11/22/2022	$44.72
FASTENAL COMPANY	**KSLIB97728**	11/28/2022	$236.28
		Subtotal for Account: 100433046089 :	**$708.78**
Account: 100434046028	DATA PROCESSING		
GOOGLE LLC	**4613763905**	12/1/2022	$25.20

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	Subtotal for Account: 100434046028		**$25.20**
Account: 100437046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$544.43
	Subtotal for Account: 100437046022		**$544.43**
Account: 100450044030	REPAIR/MAINT EQUIPMENT		
SUNFLOWER BANK	**M QUINT OCT 22**	11/25/2022	$294.96
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$334.06
	Subtotal for Account: 100450044030		**$629.02**
Account: 100450044031	REPAIR/MAINT BUILDING		
LOBOS ELECTRIC LLC	**1522**	11/21/2022	$1,356.25
SUNFLOWER BANK	**M QUINT OCT 22**	11/25/2022	$821.50
	Subtotal for Account: 100450044031		**$2,177.75**
Account: 100450045030	COMMUNICATIONS/PHONE		
IDEATEK TELCOM	**185570**	12/1/2022	$50.00
SUNFLOWER BANK	**M QUINT OCT 22**	11/25/2022	$576.00
UNITED TELEPHONE ASSOCIATION	**2069008**	12/1/2022	$800.95
VERIZON WIRELESS	**9921155922**	11/21/2022	$82.82
	Subtotal for Account: 100450045030		**$1,509.77**
Account: 100450045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$19.00
	Subtotal for Account: 100450045060		**$19.00**
Account: 100450046010	OFFICE SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$32.40
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$17.59
	Subtotal for Account: 100450046010		**$49.99**

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Account: 100450046011 JANITORIAL SUPPLIES			
SERVICE JANITORIAL SUPPLY INC	**322242**	11/14/2022	$114.35
	Subtotal for Account: 100450046011 :		**$114.35**
Account: 100450046013 POSTAGE/SHIPPING			
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$3.99
	Subtotal for Account: 100450046013 :		**$3.99**
Account: 100450046021 NATURAL GAS			
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$135.60
	Subtotal for Account: 100450046021 :		**$135.60**
Account: 100450046022 ELECTRICITY			
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$280.36
	Subtotal for Account: 100450046022 :		**$280.36**
Account: 100450046028 DATA PROCESSING			
GOOGLE LLC	**4613763905**	12/1/2022	$100.80
	Subtotal for Account: 100450046028 :		**$100.80**
Account: 100450046090 OTHER OPERATING SUPPLIES			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$72.00
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$395.58
	Subtotal for Account: 100450046090 :		**$467.58**
Account: 100450048090 MISCELLANEOUS EXPENSE			
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$111,134.24
	Subtotal for Account: 100450048090 :		**$111,134.24**
Account: 100452030921 ORGANIZED EVENTS			
JAMES PITTMAN	**CV 91970**	11/15/2022	$35.00

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	Subtotal for Account: 100452030921		**$35.00**
Account: 100452045253	COMPETITIVE SOCCER		
BSN SPORTS INC	**919197374**	11/10/2022	$2,214.99
SPORTS TOURNAMENT PETTY CASH	**11/21/2022**	11/21/2022	$2,500.00
	Subtotal for Account: 100452045253		**$4,714.99**
Account: 100452046212	REC CENTER CONCESS EXP		
BEN E KEITH FOODS	**43155455**	11/15/2022	$1,092.09
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$142.48
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$154.64
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$167.09
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$257.61
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$311.49
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$526.99
	Subtotal for Account: 100452046212		**$2,652.39**
Account: 100452046213	TRAILER CONCESS EXP		
BEN E KEITH FOODS	**43139645**	10/18/2022	($90.40)
	Subtotal for Account: 100452046213		**($90.40)**
Account: 100452046219	YOUTH SPORTS EXPENSES		
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	($654.41)
	Subtotal for Account: 100452046219		**($654.41)**
Account: 100452046225	RHYTHMIC AEROBICS EXPENSE		
BAILEY BRUNGARDT	**111022**	11/10/2022	$125.00
TODD, JOHN	**11/17/22**	11/17/2022	$75.00
TODD, BECKY	**11/17/22**	11/17/2022	$75.00
TORRES, ELYSE	**11/10/22**	11/10/2022	$300.00
TORRES, ZOEY S	**11/17/22**	11/17/2022	$200.00

Vendor	Invoice	Inv Date	Invoice Amt
		Subtotal for Account: 100452046225 :	$775.00
Account: 100452046226	MIXED VOLLEYBALL EXPENSES		
BLUE CHIP ATHLETIC	191991	11/7/2022	$777.00
		Subtotal for Account: 100452046226 :	$777.00
Account: 100452046239	YOUTH & ADULT SPORTS TOUR		
BLUE CHIP ATHLETIC	192027	11/16/2022	$825.00
HASTY AWARDS	11221255	11/18/2022	$1,120.00
SOUTHERN OFFICE SUPPLY INC	290730	11/16/2022	$127.60
SPORTS TOURNAMENT PETTY CASH	11/10/2022	11/10/2022	$2,812.50
SPORTS TOURNAMENT PETTY CASH	CV 90771	11/21/2022	$630.00
WALMART COMMUNITY BRC	1645359376	11/19/2022	$210.36
WALMART COMMUNITY BRC	1645359376	11/19/2022	$283.16
		Subtotal for Account: 100452046239 :	$6,008.62
Account: 100452046240	YOUTH SOCCER		
AGUIRRE, CAROL	110122	11/1/2022	$300.00
NEAVE LIRA, KARIME	11/01/2022	11/1/2022	$300.00
WERNER, JAMES	11/01/2022	11/1/2022	$300.00
YADIER CASAS MEDINA	111522	11/15/2022	$180.00
		Subtotal for Account: 100452046240 :	$1,080.00
Account: 100452046242	ORGANIZED EVENTS		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$88.15
WALMART COMMUNITY BRC	1645359376	11/19/2022	$107.84
WALMART COMMUNITY BRC	1645359376	11/19/2022	$193.25
		Subtotal for Account: 100452046242 :	$389.24
Account: 100452046244	MENS FLAG FOOTBALL		
SALVADOR VALENCIA	CV 90770	11/21/2022	$175.00

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		Subtotal for Account: 100452046244	$175.00
Account: 100454046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$1,172.36
		Subtotal for Account: 100454046022	$1,172.36
Account: 100454048090	MISCELLANEOUS EXPENSE		
SEWARD COUNTY TREAS-PROPERTY TAXES	DEC 2022	12/1/2022	$189.39
		Subtotal for Account: 100454048090	$189.39
Account: 100455042502	CONCESSIONS INVENTORY		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$52.42
		Subtotal for Account: 100455042502	$52.42
Account: 100455043080	MEMBERSHIP DUES		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$10.97
		Subtotal for Account: 100455043080	$10.97
Account: 100455044030	REPAIR/MAINT EQUIPMENT		
AUTO ZONE COMMERCIAL PROGRAM	1640860865	7/19/2022	($22.00)
		Subtotal for Account: 100455044030	($22.00)
Account: 100455045035	CABLE TV		
DISH NETWORK	12/12/2022	12/13/2022	$106.85
		Subtotal for Account: 100455045035	$106.85
Account: 100455045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022	12/1/2022	$74.66
		Subtotal for Account: 100455045060	$74.66
Account: 100455046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$0.57

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100455046013 :		$0.57
Account: 100455046021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$125.82
	Subtotal for Account: 100455046021 :		$125.82
Account: 100455046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$130.67
	Subtotal for Account: 100455046022 :		$130.67
Account: 100455046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$37.80
	Subtotal for Account: 100455046028 :		$37.80
Account: 100456034802	MARY FRAME BUILDING FEES		
JANET ALVARADO	CV 92326	11/17/2022	$200.00
	Subtotal for Account: 100456034802 :		$200.00
Account: 100456045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	9921155922	11/21/2022	$135.88
	Subtotal for Account: 100456045030 :		$135.88
Account: 100456045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022	12/1/2022	$483.82
	Subtotal for Account: 100456045060 :		$483.82
Account: 100456045080	MEALS/TRAVEL/HOTELS		
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$13.77
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$17.27
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$35.17
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$351.94

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100456045080		$418.15
Account: 100456046021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$204.70
CONSTELLATION NEWENERGY	3624565	11/23/2022	$7.71
	Subtotal for Account: 100456046021		$212.41
Account: 100456046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$1,636.94
	Subtotal for Account: 100456046022		$1,636.94
Account: 100456046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$37.80
	Subtotal for Account: 100456046028		$37.80
Account: 100456048090	MISCELLANEOUS EXPENSE		
PRAIRIE FIRE COFFEE	1441641	11/17/2022	$69.90
	Subtotal for Account: 100456048090		$69.90
Account: 100457046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$402.79
	Subtotal for Account: 100457046022		$402.79
Account: 100457046028	DATA PROCESSING		
EPIC TOUCH	BASEBALL CMPX NOV 22	12/1/2022	$180.82
EPIC TOUCH	MAHOURON NOV 22	12/1/2022	$180.83
	Subtotal for Account: 100457046028		$361.65
Account: 100458045030	COMMUNICATIONS/PHONE		
AT&T	NOV 22	11/25/2022	$111.38
	Subtotal for Account: 100458045030		$111.38

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Account: 100458048025 PROPERTY TAXES			
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$244.41
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$637.34
	Subtotal for Account: 100458048025 :		**$881.75**
Account: 100458048090 MISCELLANEOUS EXPENSE			
GOOGLE LLC	**4613763905**	12/1/2022	$37.80
	Subtotal for Account: 100458048090 :		**$37.80**
Account: 100461146021 NATURAL GAS			
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$275.56
	Subtotal for Account: 100461146021 :		**$275.56**
Account: 100461146022 ELECTRICITY			
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$23.92
	Subtotal for Account: 100461146022 :		**$23.92**
Account: 100461244031 REPAIR/MAINT BUILDING			
KONE INC	**962359310**	11/1/2022	$720.18
	Subtotal for Account: 100461244031 :		**$720.18**
Account: 100461246021 NATURAL GAS			
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$179.99
	Subtotal for Account: 100461246021 :		**$179.99**
Account: 100461248025 PROPERTY TAXES			
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$7,085.88
	Subtotal for Account: 100461248025 :		**$7,085.88**
Account: 100492044031 REPAIR/MAINT BUILDING			
O'REILLY AUTOMOTIVE STORES INC	**1453-265794**	10/4/2022	$53.08

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 100492044031 :		$53.08
Account: 100492045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	9921155922	11/21/2022	$41.41
	Subtotal for Account: 100492045030 :		$41.41
Account: 100492045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022	12/1/2022	$104.76
	Subtotal for Account: 100492045060 :		$104.76
Account: 100492045080	MEALS/TRAVEL/HOTELS		
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$17.75
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$19.88
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$25.17
SUNFLOWER BANK	B BEER OCT 22	11/25/2022	$351.94
	Subtotal for Account: 100492045080 :		$414.74
Account: 100492046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$1.71
	Subtotal for Account: 100492046013 :		$1.71
Account: 100492046021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$60.40
	Subtotal for Account: 100492046021 :		$60.40
Account: 100492046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$12.60
	Subtotal for Account: 100492046028 :		$12.60
Account: 100492048090	MISCELLANEOUS EXPENSE		
PETTY CASH	6394	11/3/2022	$21.00
PETTY CASH	6395	11/18/2022	$21.00

Vendor	Invoice	Inv Date	Invoice Amt
PETTY CASH	6396	11/21/2022	$63.00
	Subtotal for Account: 100492048090		$105.00
Account: 100493046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97817	11/18/2022	$149.50
LIBERAL OFFICE MACHINES COMPANY	97886	11/23/2022	$29.97
	Subtotal for Account: 100493046010		$179.47
Account: 100493046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$707.73
UTILITY PETTY CASH FUND	CV 92238	11/15/2022	$1,222.77
	Subtotal for Account: 100493046013		$1,930.50
Account: 100493046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$37.80
	Subtotal for Account: 100493046028		$37.80
	Subtotal for Fund: 100		$289,659.10
Fund: 201 SPECIAL FIRE EQUIPMENT			
Account: 201422047041	NEW EQUIPMENT/MACHINERY		
SEWARD COUNTY RURAL FIRE	11/17/2022	11/17/2022	$20,000.00
	Subtotal for Account: 201422047041		$20,000.00
	Subtotal for Fund: 201		$20,000.00
Fund: 202 COMMUNICATIONS CENTER			
Account: 202425044030	REPAIR/MAINT EQUIPMENT		
CDW GOVERNMENT INC	DQ50375	10/24/2022	$220.71
CDW GOVERNMENT INC	DR57486	10/26/2022	$289.87

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 202425044030 :		$510.58
Account: 202425044043	LEASE COPY MACHINE		
SOS LEASING	JAN 22	11/30/2022	$184.91
	Subtotal for Account: 202425044043 :		$184.91
Account: 202425046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$1.68
	Subtotal for Account: 202425046013 :		$1.68
Account: 202425046022	ELECTRICITY		
CMS ELECTRIC COOP INC	860000/NOV 22	11/29/2022	$564.21
	Subtotal for Account: 202425046022 :		$564.21
Account: 202425046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$163.80
SUNFLOWER BANK	T LUNCEFORD OCT 22	11/25/2022	$348.25
	Subtotal for Account: 202425046028 :		$512.05
Account: 202425048090	MISCELLANEOUS EXPENSE		
SCHEOPNER'S WATER CONDITIONING LLC	95368	9/27/2022	$7.00
SCHEOPNER'S WATER CONDITIONING LLC	96558	10/25/2022	$14.00
	Subtotal for Account: 202425048090 :		$21.00
	Subtotal for Fund: 202 :		$1,794.43
Fund: 206 CONVENTION & TOURISM F			
Account: 206497043080	MEMBERSHIP DUES		
LIBERAL LIONS CLUB	4TH QTR	10/1/2022	$32.50
	Subtotal for Account: 206497043080 :		$32.50
Account: 206497044043	LEASE COPY MACHINE		

Vendor	Invoice	Inv Date	Invoice Amt
SOS LEASING	**JAN 22**	11/30/2022	$247.69
	Subtotal for Account: 206497044043		**$247.69**
Account: 206497044047	LEASE BILLBOARDS		
LINDMARK OUTDOOR MEDIA	**INV51914**	11/28/2022	$350.00
	Subtotal for Account: 206497044047		**$350.00**
Account: 206497045030	COMMUNICATIONS/PHONE		
AT&T	**NOV 22**	11/25/2022	$226.63
VERIZON WIRELESS	**9921155922**	11/21/2022	$41.41
	Subtotal for Account: 206497045030		**$268.04**
Account: 206497045040	ADVERTISING/PUBLICATIONS		
CENTRAL BROCHURE DISTRIBUTION	**#51-11-22**	11/16/2022	$525.00
INTERNATIONAL PANCAKE DAY	**3722**	11/11/2022	$750.00
MEREDITH OPERATIONS CORPORATION	**20197459**	11/11/2022	$19,194.00
	Subtotal for Account: 206497045040		**$20,469.00**
Account: 206497045080	MEALS/TRAVEL/HOTELS		
FULLER, SALLY	**11/17/2022**	11/17/2022	$14.00
SUNFLOWER BANK	**S FULLER OCT 22**	11/25/2022	$417.60
SUNFLOWER BANK	**S FULLER OCT 22**	11/25/2022	$417.60
SUNFLOWER BANK	**S FULLER OCT 22**	11/25/2022	$239.45
SUNFLOWER BANK	**S FULLER OCT 22**	11/25/2022	$37.14
SUNFLOWER BANK	**S FULLER OCT 22**	11/25/2022	$71.88
	Subtotal for Account: 206497045080		**$1,197.67**
Account: 206497046010	OFFICE SUPPLIES		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$15.88
	Subtotal for Account: 206497046010		**$15.88**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 206497046013 POSTAGE/SHIPPING			
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$73.23
	Subtotal for Account: 206497046013 :		**$73.23**
Account: 206497046021 NATURAL GAS			
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$66.77
	Subtotal for Account: 206497046021 :		**$66.77**
Account: 206497046028 DATA PROCESSING			
GOOGLE LLC	**4613763905**	12/1/2022	$50.40
	Subtotal for Account: 206497046028 :		**$50.40**
Account: 206497046090 OTHER OPERATING SUPPLIES			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$39.73
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$9.48
	Subtotal for Account: 206497046090 :		**$49.21**
Account: 206497049771 TOURIST CENTER INVENTORY			
SPOONTIQUES INC	**706485**	11/10/2022	$297.90
	Subtotal for Account: 206497049771 :		**$297.90**
Account: 206497049774 TOURISM GRANT PROGRAMS			
ATLETICO LIBERAL FUTBOL CLUB	**11/18/2022**	11/18/2022	$800.00
	Subtotal for Account: 206497049774 :		**$800.00**
Account: 206497049779 TRY SOUTHWEST KS EXPENSES			
GATEHOUSE MEDIA KANSAS HOLDINGS 11	**0005033032**	10/20/2022	$18.60
	Subtotal for Account: 206497049779 :		**$18.60**
		Subtotal for Fund: 206 :	**$23,936.89**

Fund: 207 SPECIAL HIGHWAY FUND

Vendor	Invoice	Inv Date	Invoice Amt
Account: 207430046062 SNOW REMOVAL SUPPLIES			
J & R SAND COMPANY INC	**28006**	11/10/2022	$1,726.40
	Subtotal for Account: 207430046062		**$1,726.40**
	Subtotal for Fund: 207		**$1,726.40**
Fund: 209 GIFTS & DONATIONS FUND			
Account: 209450036501 GENERAL DONATIONS			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$372.38
	Subtotal for Account: 209450036501		**$372.38**
Account: 209495647041 NEW EQUIPMENT/MACHINERY			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$15.76
	Subtotal for Account: 209495647041		**$15.76**
Account: 209495648090 MISCELLANEOUS EXPENSE			
FIRST	**92326**	11/14/2022	$372.00
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$45.88
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$3.44
	Subtotal for Account: 209495648090		**$421.32**
	Subtotal for Fund: 209		**$809.46**
Fund: 213 DIVERSION APPLICATION F			
Account: 213412046028 DATA PROCESSING			
TYLER TECHNOLOGIES INC	**025-393203A**	9/10/2022	$300.00
	Subtotal for Account: 213412046028		**$300.00**
	Subtotal for Fund: 213		**$300.00**
Fund: 245 TX EDUCATIONAL SALES T			

Vendor	Invoice	Inv Date	Invoice Amt
Account: 245805048040 APPROPRIATIONS			
EQUITY BANK/USD 480	NOV-22	11/30/2022	$212,655.83
	Subtotal for Account: 245805048040 :		$212,655.83
		Subtotal for Fund: 245 :	$212,655.83
Fund: 260 TX STREET/DRAINAGE/OTH			
Account: 260601044030 REPAIR/MAINT EQUIPMENT			
M6 CONCRETE ACCESSORIES CO INC	0933621-IN	11/17/2022	$775.71
MEAD LUMBER DO IT CENTER	8473063	11/21/2022	$21.97
	Subtotal for Account: 260601044030 :		$797.68
Account: 260601044032 REPAIR/MAINT VEHICLE			
KOST TRUCK SUPPLY INC	336741	11/9/2022	$295.40
	Subtotal for Account: 260601044032 :		$295.40
Account: 260601446022 ELECTRICITY			
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$30.31
	Subtotal for Account: 260601446022 :		$30.31
Account: 260601748520 RECREATION IMPROVEMENTS			
MIKE GIBSON MANUFACTURING, INC	92578	11/8/2022	$4,479.56
	Subtotal for Account: 260601748520 :		$4,479.56
		Subtotal for Fund: 260 :	$5,602.95
Fund: 261 TX ECONOMIC DEVELOPME			
Account: 261602046010 OFFICE SUPPLIES			
LIBERAL OFFICE MACHINES COMPANY	97768	11/17/2022	$249.74
	Subtotal for Account: 261602046010 :		$249.74

Vendor	Invoice	Inv Date	Invoice Amt
Account: 261602046028 DATA PROCESSING			
GOOGLE LLC	4613763905	12/1/2022	$25.20
	Subtotal for Account: 261602046028 :		**$25.20**
Account: 261602144032 REPAIR/MAINT VEHICLE			
CHANCE'S SERVICE CENTER	0057757	11/15/2022	$623.75
CHANCE'S SERVICE CENTER	0057775	11/15/2022	$584.39
CHANCE'S SERVICE CENTER	0057803	11/21/2022	$1,457.71
KANSASLAND TIRE CO	14868	11/16/2022	$602.24
SQUEAKY CLEAN CAR WASH LLC	3718	10/31/2022	$17.00
SQUEAKY CLEAN CAR WASH LLC	3718	10/31/2022	$32.00
SQUEAKY CLEAN CAR WASH LLC	3718	10/31/2022	$17.00
	Subtotal for Account: 261602144032 :		**$3,334.09**
Account: 261602146010 OFFICE SUPPLIES			
LIBERAL OFFICE MACHINES COMPANY	97768	11/17/2022	$249.74
	Subtotal for Account: 261602146010 :		**$249.74**
Account: 261602146011 JANITORIAL SUPPLIES			
WALMART COMMUNITY BRC	1645359376	11/19/2022	$34.49
	Subtotal for Account: 261602146011 :		**$34.49**
Account: 261602146028 DATA PROCESSING			
GOOGLE LLC	4613763905	12/1/2022	$25.20
	Subtotal for Account: 261602146028 :		**$25.20**
	Subtotal for Fund: 261 :		**$3,918.46**
Fund: 262 TX CRIME/DRUG PREVENTI			
Account: 262603044090 OTHER PURCHASED PROP SVC			
SUR TEC INC	14472	10/20/2022	$2,963.00

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 262603044090 :		$2,963.00
Account: 262603048095	COMMUNITY POLICING PROG		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$24.19
WALMART COMMUNITY BRC	1645359376	11/19/2022	$51.66
	Subtotal for Account: 262603048095 :		$75.85
Account: 262603048098	K-9 PROGRAM		
SUNFLOWER BANK	TRAVEL 1 OCT 22	11/25/2022	$87.16
	Subtotal for Account: 262603048098 :		$87.16
	Subtotal for Fund: 262 :		$3,126.01
Fund: 263 TX HOUSING & COMM DEVE			
Account: 263604045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	9921155922	11/21/2022	$41.41
	Subtotal for Account: 263604045030 :		$41.41
Account: 263604046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97768	11/17/2022	$249.74
	Subtotal for Account: 263604046010 :		$249.74
Account: 263604046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	DEC-22	12/5/2022	$25.32
	Subtotal for Account: 263604046013 :		$25.32
Account: 263604046028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$25.20
	Subtotal for Account: 263604046028 :		$25.20
Account: 263604048090	MISCELLANEOUS EXPENSE		
SEWARD COUNTY TREAS-PROPERTY TAXES	DEC 2022	12/1/2022	$57.78

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 263604048090 :		$57.78
Account: 263604048851	HOUSING PROGRAMS		
AMERICAN TITLE & ABSTRACT SPEC INC	11/28/2022	11/28/2022	$2,500.00
SHERWIN WILLIAMS	1234-6	10/27/2022	$349.88
VERONICA'S CONSTRUCTION	11/18/2022	11/29/2022	$3,000.00
	Subtotal for Account: 263604048851 :		$5,849.88
	Subtotal for Fund: 263 :		$6,249.33
Fund: 264 TX BEAUTIFICATION			
Account: 264605044024	LAWN CARE/GROUNDS UPKEEP		
PRO-TECH SPRAYING SERVICE	286652	11/7/2022	$581.26
	Subtotal for Account: 264605044024 :		$581.26
Account: 264605044030	REPAIR/MAINT EQUIPMENT		
KEATING TRACTOR & EQUIPMENT INC	315383	11/17/2022	$787.52
	Subtotal for Account: 264605044030 :		$787.52
Account: 264605044032	REPAIR/MAINT VEHICLE		
AUTO ZONE COMMERCIAL PROGRAM	1640934893	11/4/2022	($23.71)
AUTO ZONE COMMERCIAL PROGRAM	1640943598	11/17/2022	$20.44
M & M TIRE SERVICE	146973	11/16/2022	$21.00
	Subtotal for Account: 264605044032 :		$17.73
Account: 264605046017	CHEMICAL SUPPLIES		
VAN DIEST SUPPLY COMPANY	3022	10/28/2022	$365.00
VAN DIEST SUPPLY COMPANY	3020	10/28/2022	$5,060.00
VAN DIEST SUPPLY COMPANY	3021	10/28/2022	$2,146.62
	Subtotal for Account: 264605046017 :		$7,571.62

Vendor	Invoice	Inv Date	Invoice Amt
Account: 264605046022 ELECTRICITY			
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$581.69
	Subtotal for Account: 264605046022 :		**$581.69**
Account: 264605046026 GASOLINE & OIL			
MADDEN OIL CO	**1117/2210082160**	10/31/2022	$510.21
	Subtotal for Account: 264605046026 :		**$510.21**
Account: 264605048896 PUBLIC PROP BEAUTIFICATION			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$149.88
	Subtotal for Account: 264605048896 :		**$149.88**
	Subtotal for Fund: 264 :		**$10,199.91**
Fund: 301 IMPROVEMENT PROJECT F			
Account: 301505044030 REPAIR/MAINT EQUIPMENT			
USA BLUE BOOK	**135900**	10/7/2022	$0.00
USA BLUE BOOK	**135900**	10/7/2022	$227.09
USA BLUE BOOK	**135900**	10/7/2022	$1,892.40
USA BLUE BOOK	**140197**	10/12/2022	$0.00
USA BLUE BOOK	**140197**	10/12/2022	$2,122.68
USA BLUE BOOK	**140197**	10/12/2022	$0.00
	Subtotal for Account: 301505044030 :		**$4,242.17**
Account: 301505044031 REPAIR/MAINT BUILDING			
FASTENAL COMPANY	**KSLIB97668**	11/15/2022	$37.73
FASTENAL COMPANY	**KSLIB97694**	11/16/2022	($37.73)
LEGIT CRIC & S CONSTRUCTION LLC	**100-10247**	11/11/2022	$790.00
MEAD LUMBER DO IT CENTER	**8427451**	11/8/2022	$62.43
MEAD LUMBER DO IT CENTER	**8429871**	11/9/2022	$80.91
MEAD LUMBER DO IT CENTER	**8434313**	11/10/2022	$48.93

Vendor	Invoice	Inv Date	Invoice Amt
MEAD LUMBER DO IT CENTER	**8451848**	11/15/2022	$371.98
MEAD LUMBER DO IT CENTER	**8456838**	11/16/2022	$95.67
MEAD LUMBER DO IT CENTER	**8456818**	11/16/2022	$238.88
MEAD LUMBER DO IT CENTER	**605218**	11/16/2022	($73.60)
MEAD LUMBER DO IT CENTER	**8456938**	11/16/2022	$64.72
MEAD LUMBER DO IT CENTER	**8462514**	11/17/2022	$12.94
MEAD LUMBER DO IT CENTER	**8464885**	11/18/2022	$50.87
MEAD LUMBER DO IT CENTER	**8472387**	11/21/2022	$861.36
MEAD LUMBER DO IT CENTER	**8478570**	11/22/2022	$86.05
STANION WHOLESALE ELECTRIC CO	**5440120-00**	11/15/2022	$6.45
STANION WHOLESALE ELECTRIC CO	**5425500-02**	11/15/2022	$263.51
STANION WHOLESALE ELECTRIC CO	**5440505-00**	11/16/2022	$18.24
SUNFLOWER BANK	**B BEER OCT 22**	11/25/2022	$879.99
	Subtotal for Account: 301505044031		**$3,859.33**
Account: 301505046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$2,952.41
	Subtotal for Account: 301505046021		**$2,952.41**
Account: 301505047041	NEW EQUIPMENT/MACHINERY		
STANION WHOLESALE ELECTRIC CO	**5425500-00**	11/2/2022	$434.40
	Subtotal for Account: 301505047041		**$434.40**
		Subtotal for Fund: 301	**$11,488.31**
Fund: 501 AIRPORT UTILITY FUND			
Account: 501495043013	ENGINEERING		
EARLES ENGINEERING & INSPECTION INC	**15889**	7/31/2022	$2,250.00
EARLES ENGINEERING & INSPECTION INC	**15890**	7/31/2022	$2,475.00
EARLES ENGINEERING & INSPECTION INC	**16110**	11/2/2022	$2,500.00

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 501495043013 :		$7,225.00
Account: 501495043022	EDUCATIONAL SERVICES		
LOOMARCES INC	15263	10/31/2022	$1,300.00
	Subtotal for Account: 501495043022 :		$1,300.00
Account: 501495043033	AUDIT		
HAY RICE AND ASSOCIATES	22-4161	11/9/2022	$5,000.00
	Subtotal for Account: 501495043033 :		$5,000.00
Account: 501495044031	REPAIR/MAINT BUILDING		
ANDRADE AUTO EXCHANGE	1720	11/30/2022	$3,192.00
PLUNKETT'S PEST CONTROL	7663263	8/16/2022	$66.20
	Subtotal for Account: 501495044031 :		$3,258.20
Account: 501495045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	9921155922	11/21/2022	$86.42
	Subtotal for Account: 501495045030 :		$86.42
Account: 501495045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022	12/1/2022	$174.98
	Subtotal for Account: 501495045060 :		$174.98
Account: 501495046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97872	11/22/2022	$43.00
WALMART COMMUNITY BRC	1645359376	11/19/2022	$112.46
	Subtotal for Account: 501495046010 :		$155.46
Account: 501495046011	JANITORIAL SUPPLIES		
SERVICE JANITORIAL SUPPLY INC	322114	11/7/2022	$301.65
	Subtotal for Account: 501495046011 :		$301.65

Vendor	Invoice	Inv Date	Invoice Amt
Account: 501495046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$31.29
	Subtotal for Account: 501495046013		**$31.29**
Account: 501495046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$253.76
	Subtotal for Account: 501495046021		**$253.76**
Account: 501495046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$2,707.00
	Subtotal for Account: 501495046022		**$2,707.00**
Account: 501495046026	GASOLINE & OIL		
MADDEN OIL CO	**4210/22108966**	10/31/2022	$383.42
MADDEN OIL CO	**4210/22108966**	10/31/2022	$2,758.70
	Subtotal for Account: 501495046026		**$3,142.12**
Account: 501495046028	DATA PROCESSING		
GOOGLE LLC	**4613763905**	12/1/2022	$37.80
	Subtotal for Account: 501495046028		**$37.80**
Account: 501495046090	OTHER OPERATING SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	**97750**	11/14/2022	$65.98
MORGAN LOCKSMITHING	**10326**	10/17/2022	$6.00
STANION WHOLESALE ELECTRIC CO	**5431165-00**	11/1/2022	$14.74
	Subtotal for Account: 501495046090		**$86.72**
Account: 501495048025	PROPERTY TAXES		
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$16,980.82
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$2,396.61
	Subtotal for Account: 501495048025		**$19,377.43**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 501495048090 MISCELLANEOUS EXPENSE			
SUNFLOWER BANK	B FORNWALT OCT 22	11/25/2022	$434.43
WALMART COMMUNITY BRC	1645359376	11/19/2022	$121.35
	Subtotal for Account: 501495048090 :		$555.78
	Subtotal for Fund: 501 :		$43,693.61
Fund: 504 AIR MUSEUM FUND			
Account: 504495344035 AIR MUSEUM BLDG MAINT			
SUNFLOWER BANK	R IMMELL OCT 22	11/25/2022	$27.99
WALMART COMMUNITY BRC	1645359376	11/19/2022	$11.31
WALMART COMMUNITY BRC	1645359376	11/19/2022	$71.82
	Subtotal for Account: 504495344035 :		$111.12
Account: 504495344043 LEASE COPY MACHINE			
SOS LEASING	JAN 22	11/30/2022	$169.16
	Subtotal for Account: 504495344043 :		$169.16
Account: 504495346010 OFFICE SUPPLIES			
SOUTHERN OFFICE SUPPLY INC	290453	11/9/2022	$46.65
WALMART COMMUNITY BRC	1645359376	11/19/2022	$40.88
WALMART COMMUNITY BRC	1645359376	11/19/2022	$29.98
	Subtotal for Account: 504495346010 :		$117.51
Account: 504495346011 JANITORIAL SUPPLIES			
WALMART COMMUNITY BRC	1645359376	11/19/2022	$6.68
	Subtotal for Account: 504495346011 :		$6.68
Account: 504495346013 POSTAGE/SHIPPING			
RESERVE ACCOUNT	DEC-22	12/5/2022	$1.44

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 504495346013 :		$1.44
Account: 504495346022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$1,410.74
	Subtotal for Account: 504495346022 :		$1,410.74
Account: 504495346028	DATA PROCESSING		
GOOGLE LLC	4613763905	12/1/2022	$113.40
	Subtotal for Account: 504495346028 :		$113.40
Account: 504495348084	EXHIBIT EXPENSES		
GAYLORD BROS INC	2792517	11/9/2022	$1,999.00
SUNFLOWER BANK	R IMMELL OCT 22	11/25/2022	$198.64
SUNFLOWER BANK	R IMMELL OCT 22	11/25/2022	$15.97
SUNFLOWER BANK	R IMMELL OCT 22	11/25/2022	$13.50
	Subtotal for Account: 504495348084 :		$2,227.11
Account: 504495348487	SPECIAL EVENTS		
WALMART COMMUNITY BRC	1645359376	11/19/2022	$21.18
	Subtotal for Account: 504495348487 :		$21.18
	Subtotal for Fund: 504 :		$4,178.34
Fund: 510 SOLID WASTE UTILITY FUN			
Account: 510432043033	AUDIT		
HAY RICE AND ASSOCIATES	22-4161	11/9/2022	$6,000.00
	Subtotal for Account: 510432043033 :		$6,000.00
Account: 510432044032	REPAIR/MAINT VEHICLE		
FOLEY EQUIPMENT CO	PS050056710	11/11/2022	$44.06
FOLEY EQUIPMENT CO	PS050056708	11/11/2022	$78.28

Vendor	Invoice	Inv Date	Invoice Amt
FOLEY EQUIPMENT CO	**PS050056709**	11/11/2022	$66.00
TIM EKKEL DIESEL REPAIR	**WI008151**	11/9/2022	$2,050.56
TNT HYDRAULIC INC	**29451**	11/9/2022	$388.22
TRUCK CENTER COMPANIES	**XA102022956:01**	11/11/2022	$96.51
TRUCK CENTER COMPANIES	**XA102024177:01**	11/18/2022	$212.54
WESTMAN EQUIPMENT, LLC	**8441**	11/9/2022	$502.60
	Subtotal for Account: 510432044032		**$3,438.77**
Account: 510432045030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	**9921155922**	11/21/2022	$65.65
	Subtotal for Account: 510432045030		**$65.65**
Account: 510432045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$341.82
	Subtotal for Account: 510432045060		**$341.82**
Account: 510432046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	**97671**	11/7/2022	$130.99
	Subtotal for Account: 510432046010		**$130.99**
Account: 510432046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$99.25
CONSTELLATION NEWENERGY	**3624565**	11/23/2022	$22.48
	Subtotal for Account: 510432046021		**$121.73**
Account: 510432046022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$235.83
	Subtotal for Account: 510432046022		**$235.83**
Account: 510432046028	DATA PROCESSING		
EPIC TOUCH	**SANITATION DEPT NOV 22**	12/1/2022	$363.00

Vendor	Invoice	Inv Date	Invoice Amt
GOOGLE LLC	**4613763905**	12/1/2022	$12.60
	Subtotal for Account: 510432046028 :		**$375.60**
Account: 510432046050	REFUSE CONTAINER SUPPLIES		
FASTENAL COMPANY	**KSLIB97485**	11/3/2022	$455.65
	Subtotal for Account: 510432046050 :		**$455.65**
Account: 510432048090	MISCELLANEOUS EXPENSE		
TOTAL HOME IMPROVEMENT AND	**11/18/2022**	11/18/2022	$650.00
	Subtotal for Account: 510432048090 :		**$650.00**
Account: 510432244030	REPAIR/MAINT EQUIPMENT		
FASTENAL COMPANY	**KSLIB97513**	11/3/2022	$492.81
	Subtotal for Account: 510432244030 :		**$492.81**
	Subtotal for Fund: 510 :		**$12,308.85**
Fund: 520 WASTEWATER UTILITY FUN			
Account: 520435043033	AUDIT		
HAY RICE AND ASSOCIATES	**22-4161**	11/9/2022	$6,000.00
	Subtotal for Account: 520435043033 :		**$6,000.00**
Account: 520435044032	REPAIR/MAINT VEHICLE		
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$49.91
	Subtotal for Account: 520435044032 :		**$49.91**
Account: 520435044043	LEASE COPY MACHINE		
SOS LEASING	**JAN 22**	11/30/2022	$258.06
SOS LEASING	**JAN 22**	11/30/2022	$268.06
	Subtotal for Account: 520435044043 :		**$526.12**
Account: 520435045030	COMMUNICATIONS/PHONE		

Vendor	Invoice	Inv Date	Invoice Amt
IDEATEK TELCOM	**185570**	12/1/2022	$50.00
VERIZON WIRELESS	**9921155922**	11/21/2022	$107.06
	Subtotal for Account: 520435045030 :		**$157.06**
Account: 520435045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$25.91
	Subtotal for Account: 520435045060 :		**$25.91**
Account: 520435046010	OFFICE SUPPLIES		
SOUTHERN OFFICE SUPPLY INC	**290408**	11/8/2022	$56.90
	Subtotal for Account: 520435046010 :		**$56.90**
Account: 520435046016	LABORATORY SUPPLIES		
USA BLUE BOOK	**163918**	11/2/2022	$149.85
USA BLUE BOOK	**176067**	11/14/2022	$37.60
	Subtotal for Account: 520435046016 :		**$187.45**
Account: 520435046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$78.48
	Subtotal for Account: 520435046021 :		**$78.48**
Account: 520435046026	GASOLINE & OIL		
WEX BANK	**85572365**	12/13/2022	$105.83
WEX BANK	**85572365**	12/13/2022	$119.22
WEX BANK	**85572365**	12/13/2022	$92.05
	Subtotal for Account: 520435046026 :		**$317.10**
Account: 520435046028	DATA PROCESSING		
EPIC TOUCH	**WASTE WATER NOV 22**	12/1/2022	$180.66
GOOGLE LLC	**4613763905**	12/1/2022	$63.00
	Subtotal for Account: 520435046028 :		**$243.66**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 520435046090 OTHER OPERATING SUPPLIES			
SCHEOPNER'S WATER CONDITIONING LLC	**96708**	10/28/2022	$28.00
USA BLUE BOOK	**160509**	10/31/2022	$106.95
	Subtotal for Account: 520435046090 :		**$134.95**
Account: 520435048090 MISCELLANEOUS EXPENSE			
FASTENAL COMPANY	**KSLIB97396**	10/28/2022	$355.49
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$40.41
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$58.98
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$47.84
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$34.16
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$31.66
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$10.91
SUNFLOWER BANK	**J RANDLES OCT 22**	11/25/2022	$57.61
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$47.53
	Subtotal for Account: 520435048090 :		**$684.59**
Account: 520435144030 REPAIR/MAINT EQUIPMENT			
FASTENAL COMPANY	**KSLIB97608**	11/10/2022	$166.59
	Subtotal for Account: 520435144030 :		**$166.59**
Account: 520435144032 REPAIR/MAINT VEHICLE			
HUMBLE WELDING	**1219**	10/27/2022	$200.00
M & M TIRE SERVICE	**146694**	11/3/2022	$26.00
M & M TIRE SERVICE	**146721**	11/4/2022	$452.00
NAPA OF LIBERAL	**651671**	11/14/2022	$24.49
TRUCK CENTER COMPANIES	**RA102002003:01**	10/27/2022	$165.00
TRUCK CENTER COMPANIES	**XA102023231:01**	10/31/2022	$334.54
TRUCK CENTER COMPANIES	**XA102023439:01**	11/1/2022	$78.12
	Subtotal for Account: 520435144032 :		**$1,280.15**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 520435145030	COMMUNICATIONS/PHONE		
VERIZON WIRELESS	**9921155922**	11/21/2022	$24.24
	Subtotal for Account: 520435145030 :		**$24.24**
Account: 520435146022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$187.86
	Subtotal for Account: 520435146022 :		**$187.86**
Account: 520435146026	GASOLINE & OIL		
WEX BANK	**85572365**	12/13/2022	$102.32
WEX BANK	**85572365**	12/13/2022	$25.76
WEX BANK	**85572365**	12/13/2022	$192.36
WEX BANK	**85572365**	12/13/2022	$69.66
WEX BANK	**85572365**	12/13/2022	$63.61
WEX BANK	**85572365**	12/13/2022	$56.40
WEX BANK	**85572365**	12/13/2022	$47.21
WEX BANK	**85572365**	12/13/2022	$43.04
WEX BANK	**85572365**	12/13/2022	$41.03
WEX BANK	**85572365**	12/13/2022	$26.88
	Subtotal for Account: 520435146026 :		**$668.27**
Account: 520435244024	LAWN CARE/GROUNDS UPKEEP		
TEAM LABORATORY CHEMICAL LLC	**139167**	11/3/2022	$360.00
	Subtotal for Account: 520435244024 :		**$360.00**
Account: 520435244030	REPAIR/MAINT EQUIPMENT		
APPLIED INDUSTRIAL TECHNOLOGIES	**7025488283**	10/25/2022	$391.30
B & B ELECTRICAL INC	**02797**	9/21/2022	$4,166.13
HAVOC SUPPLY	**84999**	11/4/2022	$56.94
IBT INC	**8111989**	11/1/2022	$75.58
MEAD LUMBER DO IT CENTER	**8374095**	10/27/2022	$148.29

Vendor	Invoice	Inv Date	Invoice Amt
SOUTHWEST ENERGY PRODUCTS	**323419**	11/17/2022	$15.58
STANION WHOLESALE ELECTRIC CO	**5428629-00**	10/26/2022	$126.43
ULINE	**155819245**	10/31/2022	$1,169.52
UNITED RENTALS INC	**212484197-001**	11/4/2022	$67.00
USA BLUE BOOK	**163913**	11/2/2022	$284.20
	Subtotal for Account: 520435244030		**$6,500.97**
Account: 520435244031	REPAIR/MAINT BUILDING		
MEAD LUMBER DO IT CENTER	**8437228**	11/10/2022	$28.99
SOUTHWEST GLASS & DOOR INC	**104875**	11/3/2022	$180.00
SOUTHWEST GLASS & DOOR INC	**104886**	11/7/2022	$140.00
	Subtotal for Account: 520435244031		**$348.99**
Account: 520435244032	REPAIR/MAINT VEHICLE		
NAPA OF LIBERAL	**651806**	11/15/2022	$234.30
	Subtotal for Account: 520435244032		**$234.30**
Account: 520435245060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022**	12/1/2022	$401.52
	Subtotal for Account: 520435245060		**$401.52**
Account: 520435246017	CHEMICAL SUPPLIES		
DPC ENTERPRISES, L.P.	**DE28000449-22**	10/31/2022	$250.00
HAWKINS INC	**6313656**	10/15/2022	$200.00
	Subtotal for Account: 520435246017		**$450.00**
Account: 520435246021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$97.93
	Subtotal for Account: 520435246021		**$97.93**
Account: 520435246026	GASOLINE & OIL		

Vendor	Invoice	Inv Date	Invoice Amt
WEX BANK	**85572365**	12/13/2022	$71.73
WEX BANK	**85572365**	12/13/2022	$114.37
WEX BANK	**85572365**	12/13/2022	$130.80
WEX BANK	**85572365**	12/13/2022	$70.17
	Subtotal for Account: 520435246026 :		**$387.07**
	Subtotal for Fund: 520 :		**$19,570.02**
Fund: 530 WATER UTILITY FUND			
Account: 530494043033 AUDIT			
HAY RICE AND ASSOCIATES	**22-4161**	11/9/2022	$8,000.00
	Subtotal for Account: 530494043033 :		**$8,000.00**
Account: 530494043080 MEMBERSHIP DUES			
SUNFLOWER BANK	**J ROSALES OCT 22**	11/25/2022	$39.99
	Subtotal for Account: 530494043080 :		**$39.99**
Account: 530494044030 REPAIR/MAINT EQUIPMENT			
KEATING TRACTOR & EQUIPMENT INC	**NOV 22**	11/1/2022	$34.02
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$28.94
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$130.08
	Subtotal for Account: 530494044030 :		**$193.04**
Account: 530494044031 REPAIR/MAINT BUILDING			
LIBERAL PEST CONTROL LLC	**1283**	11/16/2022	$895.00
LIBERAL PEST CONTROL LLC	**1281**	11/16/2022	$190.00
MORGAN LOCKSMITHING	**10328**	11/4/2022	$85.00
	Subtotal for Account: 530494044031 :		**$1,170.00**
Account: 530494044032 REPAIR/MAINT VEHICLE			
WALMART COMMUNITY BRC	**1645359376**	11/19/2022	$59.40

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 530494044032		**$59.40**
Account: 530494045030	COMMUNICATIONS/PHONE		
AT&T	**NOV 22**	11/25/2022	$111.38
IDEATEK TELCOM	**185570**	12/1/2022	$50.00
	Subtotal for Account: 530494045030		**$161.38**
Account: 530494045060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022-WATER**	12/7/2022	$173.20
	Subtotal for Account: 530494045060		**$173.20**
Account: 530494046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	**97744**	11/14/2022	$55.33
LIBERAL OFFICE MACHINES COMPANY	**97756**	11/14/2022	$21.50
	Subtotal for Account: 530494046010		**$76.83**
Account: 530494046011	JANITORIAL SUPPLIES		
FASTENAL COMPANY	**KLSLIB96406**	8/24/2022	$69.91
	Subtotal for Account: 530494046011		**$69.91**
Account: 530494046013	POSTAGE/SHIPPING		
RESERVE ACCOUNT	**DEC-22**	12/5/2022	$17.67
	Subtotal for Account: 530494046013		**$17.67**
Account: 530494046021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$962.80
	Subtotal for Account: 530494046021		**$962.80**
Account: 530494046026	GASOLINE & OIL		
MADDEN OIL CO	**4940/2210082175**	10/31/2022	$73.36
	Subtotal for Account: 530494046026		**$73.36**

Vendor	Invoice	Inv Date	Invoice Amt
Account: **530494046028** DATA PROCESSING			
EPIC TOUCH	**WATER TOWERS NOV 22**	12/1/2022	$140.51
GOOGLE LLC	**4613763905**	12/1/2022	$126.00
	Subtotal for Account: 530494046028 :		**$266.51**
Account: **530494048090** MISCELLANEOUS EXPENSE			
SEWARD COUNTY TREAS-PROPERTY TAXES	**DEC 2022**	12/1/2022	$9,116.73
	Subtotal for Account: 530494048090 :		**$9,116.73**
Account: **530494048110** RETURNED CHECK DEBIT			
PAYMENTUS	**INV-15-128325**	10/31/2022	$19.90
PAYMENTUS	**INV-15-128692**	10/31/2022	$9.95
	Subtotal for Account: 530494048110 :		**$29.85**
Account: **530494144031** REPAIR/MAINT BUILDING			
STANION WHOLESALE ELECTRIC CO	**5436471-00**	11/9/2022	$199.44
STANION WHOLESALE ELECTRIC CO	**5437814-00**	11/10/2022	$237.27
STANION WHOLESALE ELECTRIC CO	**5438313-00**	11/11/2022	$1,811.31
STANION WHOLESALE ELECTRIC CO	**5438618-00**	11/14/2022	$17.41
STANION WHOLESALE ELECTRIC CO	**5439106-00**	11/14/2022	$214.21
	Subtotal for Account: 530494144031 :		**$2,479.64**
Account: **530494144032** REPAIR/MAINT VEHICLE			
FOSS MOTOR CO INC	**6005964/1**	11/12/2022	$66.11
FOSS MOTOR CO INC	**6005961/1**	11/12/2022	$61.91
	Subtotal for Account: 530494144032 :		**$128.02**
Account: **530494145030** COMMUNICATIONS/PHONE			
VERIZON WIRELESS	**9921155922**	11/21/2022	$201.45
	Subtotal for Account: 530494145030 :		**$201.45**

Vendor	Invoice	Inv Date	Invoice Amt
Account: 530494145060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	**NOV 2022-WATER**	12/7/2022	$229.20
		Subtotal for Account: 530494145060 :	$229.20
Account: 530494146010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	**97756**	11/14/2022	$21.50
		Subtotal for Account: 530494146010 :	$21.50
Account: 530494146013	POSTAGE/SHIPPING		
UNITED PARCEL SERVICE	**000066E179482**	11/26/2022	$68.95
UNITED PARCEL SERVICE	**000066E179492**	12/3/2022	$69.50
		Subtotal for Account: 530494146013 :	$138.45
Account: 530494146017	CHEMICAL SUPPLIES		
BRENNTAG SOUTHWEST INC	**BSW423913**	10/31/2022	$4,963.00
		Subtotal for Account: 530494146017 :	$4,963.00
Account: 530494146021	NATURAL GAS		
BLACK HILLS CORPORATION	**DEC #1 2022**	11/23/2022	$807.57
CONSTELLATION NEWENERGY	**3624565**	11/23/2022	$1,169.69
		Subtotal for Account: 530494146021 :	$1,977.26
Account: 530494146022	ELECTRICITY		
CMS ELECTRIC COOP INC	**12786/NOV 22**	11/29/2022	$1,178.38
CMS ELECTRIC COOP INC	**12786/NOV 22**	11/29/2022	$2,944.42
CMS ELECTRIC COOP INC	**12786/NOV 22**	11/29/2022	$1,872.65
SOUTHERN PIONEER ELECTRIC CO	**DEC #1 2022**	12/13/2022	$36,851.04
		Subtotal for Account: 530494146022 :	$42,846.49
Account: 530494146026	GASOLINE & OIL		
MADDEN OIL CO	**4942/2210082176**	10/31/2022	$677.85

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 530494146026 :		$677.85
Account: 530494148090	MISCELLANEOUS EXPENSE		
FASTENAL COMPANY	KSLIB91451/CR	10/12/2021	($17.03)
SEWARD COUNTY TREAS-PROPERTY TAXES	DEC 2022	12/1/2022	$233.93
	Subtotal for Account: 530494148090 :		$216.90
Account: 530494244029	REPAIR/MAINT METERS		
CORE & MAIN LP	P875831	10/6/2022	$18,720.00
CORE & MAIN LP	R897385	11/9/2022	$31.10
CORE & MAIN LP	R897420	11/9/2022	$3,723.42
SALINA SUPPLY COMPANY	S100229939.002	11/3/2022	$1,101.42
	Subtotal for Account: 530494244029 :		$23,575.94
Account: 530494244030	REPAIR/MAINT EQUIPMENT		
BERRY TRACTOR AND EQUIPMENT COMPANY	02106371	11/16/2022	$39.12
BUMPER TO BUMPER AUTO PARTS LIBERAL	507027	11/15/2022	$27.08
FASTENAL COMPANY	KSLIB97733	11/18/2022	$11.11
HAVOC SUPPLY	85156	11/9/2022	$21.71
	Subtotal for Account: 530494244030 :		$99.02
Account: 530494244032	REPAIR/MAINT VEHICLE		
M & M TIRE SERVICE	147001	11/17/2022	$21.00
NAPA OF LIBERAL	652094	11/18/2022	$34.99
SUNFLOWER BANK	J ROSALES OCT 22	11/25/2022	$145.25
SUNFLOWER BANK	J ROSALES OCT 22	11/25/2022	$205.84
SUNFLOWER BANK	J ROSALES OCT 22	11/25/2022	$295.39
SUPERIOR SIGNALS INC	19489674	10/20/2022	$304.06
	Subtotal for Account: 530494244032 :		$1,006.53
Account: 530494244036	REPAIR/MAINT LINE		

Vendor	Invoice	Inv Date	Invoice Amt
CORE & MAIN LP	R834908	11/9/2022	$648.25
J & R SAND COMPANY INC	27962	10/31/2022	$756.00
	Subtotal for Account: 530494244036 :		$1,404.25
Account: 530494245030	COMMUNICATIONS/PHONE		
IDEATEK TELCOM	185570	12/1/2022	$445.42
VERIZON WIRELESS	9921155922	11/21/2022	$265.70
	Subtotal for Account: 530494245030 :		$711.12
Account: 530494245060	UNIFORM/MATS/JANITORIAL		
UNIFIRST CORPORATION	NOV 2022-WATER	12/7/2022	$922.16
UNIFIRST CORPORATION	NOV 2022-WATER	12/7/2022	$99.00
	Subtotal for Account: 530494245060 :		$1,021.16
Account: 530494246021	NATURAL GAS		
BLACK HILLS CORPORATION	DEC #1 2022	11/23/2022	$163.85
	Subtotal for Account: 530494246021 :		$163.85
Account: 530494246022	ELECTRICITY		
SOUTHERN PIONEER ELECTRIC CO	DEC #1 2022	12/13/2022	$47.19
	Subtotal for Account: 530494246022 :		$47.19
Account: 530494246026	GASOLINE & OIL		
MADDEN OIL CO	4942/2210082176	10/31/2022	$1,843.03
	Subtotal for Account: 530494246026 :		$1,843.03
Account: 530494246090	OTHER OPERATING SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	97756	11/14/2022	$21.50
	Subtotal for Account: 530494246090 :		$21.50
Account: 530494248090	MISCELLANEOUS EXPENSE		
FASTENAL COMPANY	KSLIB91451/CR	10/12/2021	($17.04)

Vendor	Invoice	Inv Date	Invoice Amt
	Subtotal for Account: 530494248090 :		($17.04)
		Subtotal for Fund: 530 :	$104,166.98
Fund: 602 REVOLVING SUPPLIES FUN			
Account: 602490046010	OFFICE SUPPLIES		
LIBERAL OFFICE MACHINES COMPANY	**97870**	11/21/2022	$121.20
	Subtotal for Account: 602490046010 :		$121.20
		Subtotal for Fund: 602 :	$121.20
Fund: 722 BJA DRUG COURT GRANT			
Account: 722412043035	COURT APPOINTED ATTORNE		
BROOKS & ASSOCIATES	**DRUG COURT DECEMBER**	11/10/2022	$1,666.67
	Subtotal for Account: 722412043035 :		$1,666.67
Account: 722412043040	NEW CHANCE		
NEW CHANCE, INC.	**NOV 22.2**	11/1/2022	$291.66
NEW CHANCE, INC.	**DEC 2022**	12/1/2022	$291.66
	Subtotal for Account: 722412043040 :		$583.32
Account: 722412043041	CITY ON A HILL		
CITY ON A HILL INC	**514**	7/11/2022	$1,000.00
	Subtotal for Account: 722412043041 :		$1,000.00
Account: 722412043238	SW GUIDANCE CENTER		
SOUTHWEST GUIDANCE CENTER	**DEC 2022**	12/1/2022	$833.33
	Subtotal for Account: 722412043238 :		$833.33
Account: 722412043336	STATISTICIAN/EVALUATOR		
JENNIFER PEALER	**JAN-DEC 2022**	11/10/2022	$2,500.00

Vendor	Invoice	Inv Date	Invoice Amt
		Subtotal for Account: 722412043336 :	$2,500.00
Account: 722412043337	TREATMENT COORDINATOR		
HUDDLESTON, DR CAROLYN	12/01/2022	12/1/2022	$833.34
		Subtotal for Account: 722412043337 :	$833.34
		Subtotal for Fund: 722 :	$7,416.66
Fund: 735 ARPA FUND			
Account: 735410046028	DATA PROCESSING		
COMPUTER INFORMATION CONCEPTS	PSI35422	11/18/2022	$1,001.62
		Subtotal for Account: 735410046028 :	$1,001.62
		Subtotal for Fund: 735 :	$1,001.62
		Grand Total:	$783,924.36

Fund Totals

Fund	Fund Name	Fund Total
100	GENERAL FUND	$289,659.10
201	SPECIAL FIRE EQUIPMEN	$20,000.00
202	COMMUNICATIONS CENT	$1,794.43
206	CONVENTION & TOURISM	$23,936.89
207	SPECIAL HIGHWAY FUND	$1,726.40
209	GIFTS & DONATIONS FUN	$809.46
213	DIVERSION APPLICATION	$300.00
245	TX EDUCATIONAL SALES	$212,655.83
260	TX STREET/DRAINAGE/OT	$5,602.95
261	TX ECONOMIC DEVELOP	$3,918.46
262	TX CRIME/DRUG PREVEN	$3,126.01
263	TX HOUSING & COMM DE	$6,249.33
264	TX BEAUTIFICATION	$10,199.91
301	IMPROVEMENT PROJECT	$11,488.31
501	AIRPORT UTILITY FUND	$43,693.61
504	AIR MUSEUM FUND	$4,178.34
510	SOLID WASTE UTILITY FU	$12,308.85
520	WASTEWATER UTILITY F	$19,570.02
530	WATER UTILITY FUND	$104,166.98

Vendor	Invoice	Inv Date	Invoice Amt

602	REVOLVING SUPPLIES FU	$121.20
722	BJA DRUG COURT GRANT	$7,416.66
735	ARPA FUND	$1,001.62
	Total:	$783,924.36