



City Commission Agenda
Tuesday, December 27, 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:

2. APPROVAL OF AGENDA

3. MINUTES – December 13, 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. #43.01	FedEx Freight, Inc.	\$3,074.90	1 Year.
2. #58.01	JC Services	\$4,173.48	1 Year.
3. #92.03	Papa's Properties, LLC	\$2,384.91	1 Year.
4. #98.00	Roy's Electric Service	\$1,500.00	1 Year.
5. #130.02	Kerr Well Service	\$1,027.11	1 Year.
6. #134.04	Mobile Storage	\$1,459.64	1 Year.

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

1.	Hutch's #111	1580 N. Kansas Ave.
2.	Hutch's #117	850 S. Kansas Ave.
3.	Liv's Enterprises, LLC	141 W. Pancake Blvd.
4.	Walgreens #10722	10 W. 15 th St.

7. Amend 2022 Fiscal Year Budget:

- a. Public Hearing.
- b. Ordinance No. 4591 – Amend 2022 Fiscal Year Budget.

8. Fiscal Year 2022 Transfers.
9. Reclassification of Delinquent Accounts Receivable & Utility Accounts.
10. Resolution No. 2392 – Establishing RHID for Navajo Road Development.
11. Police Department - Interior paint.
12. Water Department – Purchase of Registers and Chambers.
13. Fire Department – Rosenbauer/Freightliner Pumper Purchase Contract
14. Traffic Safety Board Appointment
15. Retail Strategies.
16. Colby 2022, LLC – Real Estate Contract
17. EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
18. City Manager Contract Extension.
19. CITY STAFF
20. CITY MANAGER REPORT
21. ITEMS FROM COMMISSIONERS
22. VOUCHERS

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
December 13, 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, December 13, 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, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, IT Director Tim Lunceford, WWTP Director Jessie Randles, Convention and Visitors Bureau Director Sally Fuller, 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 Rex Petty gave the invocation and passed out a gift on behalf of the Ministerial Alliance, a book by Abe Lincoln, and referred to some quotes from the book.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Employee Service Awards.
Mayor Parsons presented the following service awards:

10 Years:

Jacob Hampton
Matthew Quint
Juan LaValle
Travis Burgess

15 Years:

Joshua Olson
Chris Vermillion
Dallas Ryan
Christopher Ewalt
Darla Harper
Kent McCarter
Karen LaFreniere
David Shelton

20 Years:

Sally Fuller
Mary Tryon
Christopher Ford

25 Years:

Christopher Mertes
Darrell Kennedy

2. APPROVAL OF AGENDA.

Item #7 was removed from the agenda.

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

3. MINUTES: - November 22, 2022, Regular Meeting.

Commissioner Vazquez moved to approve the November 22, 2022, regular meeting minutes, as printed, with Vice Mayor Linenbroker 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.

- Devin Walker, Road 14, Kismet. He owns cattle and wants you to look at opening the Arkalon grazing grass.
- Discussion was held on the current grazing lease.
- City Attorney Koehn requested a copy of the current lease to review.

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 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. 15 th Street. |

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

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.

Mayor Parsons requested Commission consideration of Ordinance No. 4590, entitled "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."

- Building Services Director Keith Bridenstine stated this ordinance will grant a special use permit for opening a homeless shelter at 300 N. Lincoln. It is currently zoned C-3. The Special Use was approved by the Liberal Metropolitan Area Board of Zoning Appeals on November 10, 2022.

Vice Mayor Linenbroker moved to adopt Ordinance No. 4590, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. Resolution No. 2391 – 2023 Fee Structure.

Mayor Parsons requested Commission consideration of Resolution No. 2391, entitled "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."

- City Clerk Hidalgo stated Resolution No. 2391 contains the proposed changes for the 2023 Fee Structure listed in Exhibit C of the City of Liberal Code Book. The redline copy of Exhibit C is in the agenda packet.
- It was noted the fees for the Rec Center will be readdressed once it is fully open.
- Commissioner Lara requested a breakdown of the usage of all the rental buildings. He wants to see how much time is committed to them, how much they are being used, and how many weekends are fully committed.

Commissioner Warren moved to adopt Resolution No. 2391, with Commissioner Lara seconding the motion. The motion carried unanimously.

10. VMWare Datacenter Upgrade Project.

- It Director Tim Lunceford is requesting a datacenter upgrade. It will upgrade all of the critical datacenter hardware and software. They sought bids from three different vendors and two sent proposals - SHI in the amount of \$72,593.02 and CDWG in the amount of \$74,556.82. The equipment runs 24/7/365 days and is needed to perform security upgrades. The current datacenter has reached its end of life. Staff recommends SHI in the amount of \$72,593.02 from ARPA Funds, with the total not to exceed \$80,000.
- Additional discussion was held on the timeframe for the datacenter upgrade and the hardware.

Vice Mayor Linenbroker moved to approve the VMWare Datacenter Upgrade Project awarded to SHI in the amount of \$72,593.02 funded from the ARPA Funds, not to exceed \$80,000, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

11. WWTP Software Project.

- WWTP Director Jessie Randles stated the project has three parts. Part 1 - SQL Server Licensing is a software upgrade for the server and costs \$10,000. Part 2 - Operator10 is an operations data management program with a cost of \$17,650 with an ongoing yearly cost. Part 3 - Asset Management is a CMMS program and will help them take care of the new equipment and facility with a first-year cost of \$12,600 and a second-year cost of \$6,900. The two programs are yearly subscriptions so there will be ongoing costs. The initial cost of \$40,250 will come out of the KDHE loan with the ongoing costs of \$9,350 to come out of the Repair and Maintenance of Equipment Budget.
- It was noted the second-year costs will be paid in 2024.

Commissioner Warren moved to approve the initial project cost of \$40,250 for the software project coming out of the KDHE Project Loan, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

12. Traffic Control Conflict Monitors.

- Assistant City Manager Brad Beer stated Staff is requesting to purchase 19 Traffic Control Monitors and Signal Controllers to replace all the current conflict monitors at every stoplight station in Liberal. This will include one spare in case there is a failure. Staff received a quote from Gades Sales Company for the project in the amount of \$88,832. They will install the new equipment and will come out yearly to recertify the equipment.

Commissioner Warren moved to approve the purchase of 19 Traffic Control Conflict Monitors and Signal Controllers to replace all existing monitors and controllers and accept the bid from Gades Sales, Co., Inc. in the amount of \$88,832 to be funded out of ARPA Funds, with Commissioner Lara seconding the motion. The motion carried unanimously.

13. Dog Park at Tourist Information Center.

- Convention and Visitors Bureau Director Sally Fuller stated they would like to build a small dog park at the Tourist Information Center. It will be 30x60 with a 6 ft. fence. The only local bid for the enclosure was from Proscapes, LLC in the amount of \$12,040. They would also like to purchase an outdoor people/pet water fountain for \$4,490 and a dog waste station for \$237.77. The total project cost is \$16,767.77 to be paid for with ARPA funds.

Commissioner Warren moved to approve the cost of the entire project of \$16,767.77 and award the project to Proscapes, LLC, Cool Dog Water Fountains, and Zero Waste USA, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. Vacation Buyback.

- City Manager Varnado stated we have about 60 employees that are over the 240 mark as discussed during the ARPA meeting. Some have over 500 hours of vacation. The cap was supposed to be significantly less but they were allowed to continually roll things over. We don't budget for massive buyouts, but we can utilize ARPA Funds. Staff is requesting to pay everyone down to 240 hours with the cost amount of \$269,552.87 to be paid from ARPA.
- Starting January 1, 2024 anything over 240 will be lost. It will require Directors and employees to be more cognizant of vacation time. They can accrue but it needs to be at 240 by the end of the year. It wasn't the employees' fault they were allowed to do this. He didn't want to punish them by paying pennies on the dollar or not paying them at all.
- Mayor Parsons agrees 100%. They earned that vacation time and it was no fault of their own that they weren't encouraged to take it. We do need to pay them for that.

Commissioner Warren moved to approve the buyback program using ARPA funds in the amount of \$269,552.87, with Commissioner Lara seconding the motion. The motion carried unanimously.

15. Liberal Overpass Concepts.

- City Manager Varnado noted most were at the KDOT meeting when this was brought up. PEC is the firm that works closely with KDOT and they provided a proposal for a second overpass. The agreement provides two crossing options for \$20,000. The plans will be presented to KDOT for review and consideration. The funding will come from the Streets, Drainage, and Other Capital Improvements portion of the One Cent Sales Tax. This is a 3-4 year-long project. The local KDOT rep said there is cost-share money available. We will need help as we can't spend \$10 million on our own. The two location ideas were Pershing and Western.
- Additional discussion was held on the project, locations, and funding.

Commissioner Warren moved to approve the expenditure of \$20,000 with PEC for the two concepts for an overpass, with Vice Mayor Linenbroker seconding the motion. The motion passed unanimously.

16. CITY STAFF.

- Assistant City Manager Ford stated the 2022 budget review is underway. There may be a need to amend some funds at the next Commission meeting. They will also bring year-end housekeeping items.
- It was noted the next meeting will be on December 27.

17. CITY MANAGER REPORT

- City Manager Varnado stated Staff went through the One Cent Sales Tax projects and narrowed it down to the top 10 for 2023. Staff will update cost estimates for approval at the December 27 meeting. Two weeks ago, he attended the KACM conference and spent time with developers to try and convince them to build apartments in Liberal. He attended the Southwest Kansas Coalition meeting. It was Liberal, Dodge,

and Garden and they went over the legislative policy. He will bring it to the Commission at a future meeting. He attended the Legislative Lunch this week at SCCC and two of our legislators were there plus some from Garden and the other entities were also represented. He believes we are in a good place as far as collaboration which is encouraging. They had 46 kids for Shop With A Cop on Saturday. They will have some additional kids tomorrow. It was a good thing for the community.

18. ITEMS FROM COMMISSIONERS

Commissioner Warren Wishes everyone a Merry Christmas. At the next meeting, we can talk about how fast this year went by. Merry Christmas to everyone and if you are traveling, have a safe trip. Merry Christmas to Staff, the Commission, and the public.

Commissioner Lara is excited to see the progress we've done throughout the year and the progress we continue to do. Thank you to all the Staff and Merry Christmas to everybody. If you have any ideas, continue to bring them forward. We encourage you to be open and communicate anything you need. Thank you all.

Commissioner Vazquez Merry Christmas.

Vice Mayor Linenbroker Merry Christmas to everybody, stay safe and try to stay well because there's a lot of flu going around.

Mayor Parsons thanked the employees that got service awards. He appreciates your dedication to the City. It's really inspiring. He was involved for a while and got a 10-year award. It's an amazing thing that people will put up with us for that amount of time. Thanks for that and thanks to everyone else that works for the City. We appreciate what you do. Have a safe and Merry Christmas, stay well, and travel safely.

19. VOUCHERS:

\$783,924.36 dated December 8, 2022.

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

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **FedEx Freight, Inc., (FedEx Freight Real Estate Services), Attn: Real Estate Services Department, 2200 Forward Drive DC 2290, Harrison, AR., 72601 Phone: (870)704-5240** ("Lessee").

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

**Part of Lot 12, Block 3
260' x 270' = 70,200 square feet**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$3,074.90 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

AIRPORT LEASE

THIS AGREEMENT, entered into the **1st day of December, 2022**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717 Phone Number: (620) 370-1067** ("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 7, 8 and 9, Block 9

Lot 7: 177' x 130' = 23,010 square feet Lot 8: 177' x 100' = 17,700 square feet

Lot 9: 177' x 100' = 17,700 square feet Total = 58,410 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 **\$4,173.48 per year in advance or 347.79 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

Lessee Initials TV

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of February, 2023**, by and between the City of Liberal ("Lessor") and **Papa's Properties, LLC., P.O. Box 1385, Liberal, KS 67905-1385, Phone Number: (620) 626-5211** ("Lessee").

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

Part of Lots 2 and 3, Block 14
Lots 2 and 3 = 225' x 242' = 54,450 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$2,384.91 per year in advance or \$198.74 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 CF

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Roy's Electric Service, Attn: Roy Rypma, P.O. Box 1476, Liberal, KS 67905-1476 Phone Number: (620) 624-7653** ("Lessee").

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

**Part of Lot 4, Block 4
20' x 60' = 1,200 square feet
West portion of City-owned Building #532**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$1,500.00 per year in advance or \$750.00 semi-annually**. 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

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AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Kerr Well Service, Attn: Ronald J. Kerr, P.O. Box 184, Tyrone, OK. 73951 Phone: (620)629-0400** ("Lessee").

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

Lot 7, Block 18
201' x 100' = 20,100 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 **January 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,027.11 per year in advance or \$85.59 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

RK

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Mobile Storage, Attn: Jeremy Upham, P.O. Box 1371, Liberal, KS 67905-1371 Phone: (620) 391-2778** ("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 2 and 3, Block 18
215' x 310' = 66,650 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 **January 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,459.64 per year in advance or \$121.64 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



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):

004-263834978F-01

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

Name of Corporation Hutchinson Oil Co, LLC		FEIN 26-3834978	
Corporation Street Address 515 S Main Street	Corporation City Elk City	State OK	Zip Code 73644
Date of Incorporation 1969	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No
Resident Agent Name Dakota Elliott	Phone No. 580-651-6715		
Residence Street Address 116 S Main	City Turpin	State OK	Zip Code 73950

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Hutch's #111	Name Hutch's #111
Business Location Address 1580 N. Kansas Avenue	Address 1580 N. Kansas Avenue
City Liberal, KS 67901	City Liberal, KS 67901
State	State
Zip	Zip
Email Address(s) Please separate values with a comma. jhutchinson@hutchinsonoil.com	
Business Phone No. 620-624-3973	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) David and Linda Hutchinson	

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 David Hutchinson	Position Managing Member	Date of Birth 11-20-1957
Residence Street Address 1205 Easy Street	City Elk City	State OK
	Zip Code 73644	
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
	Zip Code	
Name Linda Hutchinson	Position Managing Member	Date of Birth 7-6-1960
Residence Street Address 1205 Easy Street	City Elk City	State OK
	Zip Code 73644	
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):

004-263834978F-01

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

Name of Corporation Hutchinson Oil Co, LLC		FEIN 26-3834978	
Corporation Street Address 515 S Main Street		Corporation City Elk City	State Ok
Date of Incorporation 1969		Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No
Resident Agent Name Patricia Hooke		Phone No. 620-391-1800	
Residence Street Address 623 S Washington		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 Hutch's #117			Name Hutch's #117		
Business Location Address 850 S. Kansas Avenue			Address 850 S. Kansas Avenue		
City Liberal	State KS	Zip 67901	City Liberal	State KS	Zip 67901
Email Address(s) Please separate values with a comma. jhutchinson@hutchinsonoil.com					
Business Phone No. 620-624-8730			☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) David and Linda Hutchinson					

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 David Hutchinson		Position Managing Member		Date of Birth 11-20-1957	
Residence Street Address 1205 Easy Street		City Elk City	State OK	Zip Code 73644	
Spouse Name		Position		Date of Birth	
Residence Street Address		City	State	Zip Code	
Name Linda Hutchinson		Position Managing Member		Date of Birth 7-6-1960	
Residence Street Address 1205 Easy Street		City Elk City	State OK	Zip Code 73644	
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): 92-1254669

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

Name of Corporation	<u>Liv's Enterprises LLC</u>			FEIN	<u>92-1254669</u>		
Corporation Street Address	<u>141 W pancake</u>	Corporation City	<u>Liberal</u>	State	<u>KS</u>	Zip Code	<u>67901</u>
Date of Incorporation	<u>1/1/2023</u>	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No			
Resident Agent Name	<u>Olivia Ortiz</u>	Phone No.		<u>269 769 3966</u>			
Residence Street Address	<u>516 E 5th</u>	City	<u>Liberal</u>	State	<u>KS</u>	Zip Code	<u>67901</u>

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name	<u>Liv's Gentlemen Club</u>	Name	<u>Olivia Ortiz</u>
Business Location Address	<u>141 W pancake</u>	Address	<u>516 E 5th</u>
City	<u>Liberal</u> State <u>KS</u> Zip <u>67901</u>	City	<u>Liberal</u> State <u>KS</u> Zip <u>67901</u>
Email Address(s) Please separate values with a comma.			
Business Phone No.	<u>269 769 3966</u>	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.	
Business Location Owner Name(s)		<u>Olivia Ortiz</u>	

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
State	Zip Code	
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
State	Zip Code	
Name	Position	Date of Birth
Residence Street Address	City	State
State	Zip Code	
Spouse Name	Position	Age
Residence Street Address	City	State
State	Zip Code	
Name	Position	Date of Birth
Residence Street Address	City	State
State	Zip Code	
Spouse Name	Position	Age
Residence Street Address	City	State
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): 004-361924025F-01

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

Name of Corporation	<u>Walgreen Co</u>	FEIN	<u>36-1924025</u>				
Corporation Street Address	<u>300 WILMOT RD</u>	Corporation City	<u>DEERFIELD</u>	State	<u>IL</u>	Zip Code	<u>60015</u>
Date of Incorporation	<u>2-15-1909</u>	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No				
Resident Agent Name	<u>Amanda Hailey</u>	Phone No.	<u>620-624-5334</u>				
Residence Street Address	<u>1225 W 10th, Apt. 1</u>	City	<u>Liberal</u>	State	<u>KS</u>	Zip Code	<u>67901</u>

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)				Mailing Address (If different from business address)							
DBA Name	<u>WALGREENS #10722</u>			Name	<u>WALGREEN CO.</u>						
Business Location Address	<u>10 W 15th St</u>			Address	<u>PO BOX 901 MS 3215</u>						
City	<u>Liberal</u>	State	<u>KS</u>	Zip	<u>67901</u>	City	<u>DEERFIELD</u>	State	<u>IL</u>	Zip	<u>60015</u>
Email Address(s) Please separate values with a comma. <u>taxlicenser renewal@walgreens.com</u>											
Business Phone No. <u>620-624-5334</u>				☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.							
Business Location Owner Name(s) <u>MDC COAST 2 LLC</u>											

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 CORPORATE RIDER*		Position	Date of Birth	
Residence Street Address	<u>WALGREEN CO IS A PUBLICLY HELD COMPANY.</u>		City	State	Zip Code
Spouse Name	<u>TO OUR KNOWLEDGE, NO ONE PERSON OWNS</u>		Position	Date of Birth	
Residence Street Address	<u>AS MUCH AS 25% OF COMPANY STOCK.</u>		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 27, 2022
AGENDA ITEM # 7 a&b**

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

FROM: Chris Ford, Assistant City Manager of Administration

DATE: December 21, 2022

RE: Ordinance No. 4591 – Amend 2022 Fiscal Year Budget *UF*

It is necessary to amend our 2022 Fiscal Year Budget that was adopted on August 24, 2021. Enclosed, please find the proposed State of Kansas Amended Budget Forms and the Notice of Hearing that was published on December 15, 2022. Detailed descriptions of the necessary fund adjustments and their explanations are as follows:

Item	Fund	2022 Fiscal Year Adopted Budget	Increase Amount	Proposed Amended 2022 Fiscal Year Budget
1	City ½% Educational Sales Tax	\$2,100,000	2,700,000	600,000
2	Airport Utility	501,000	651,000	150,000

Item 1 – City ½% Educational Sales Tax: Amendment required to account for higher appropriations due to higher than anticipated collections.

Item 2 – Airport Utility: Amendment required to account for higher expenses incurred due to Grants received.

Staff recommends the adoption of Ordinance No. 4591, amending the 2022 Fiscal Year Budget for the City of Liberal for the City ½% Educational Sales Tax Fund and the Airport Utility Fund, as presented.

ORDINANCE NO. 4591

AN ORDINANCE AMENDING THE 2022 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE CITY ½% EDUCATIONAL SALES TAX FUND AND THE AIRPORT UTILITY FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the City ½% Educational Sales Tax Fund and the Airport Utility Fund for the Fiscal Year 2022 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.

SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 27th day of December, 2022.

The City of Liberal, Kansas

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

2022

**Amended
Certificate
For Calendar Year 2022**

To the Clerk of Seward, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Liberal
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

		2022 Amended Budget		
		Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Table of Contents:	Page No.			
Fund	K.S.A.			
City 1/2% Educate Sales Tax		2	2,100,000	2,700,000
Airport Utility		3	501,000	651,000
Totals	xxxxxxx	0	2,601,000	3,351,000
Summary of Amendments	#REF!			

Attested date: _____

County Clerk

Mayor Jeff Parsons

Assisted by: _____

Vice-Mayor Chris Linenbroker

Address: _____

Commissioner Janeth Vazquez

Email: _____

Commissioner Jose Lara

Commissioner Ron Warren

Governing Body

CPA Summary

City of Liberal

2022

Adopted Budget

City 1/2% Educate Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	300,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Education Sales Tax	2,100,000	2,400,000
Interest on Idle Funds		
Total Receipts	2,100,000	2,400,000
Resources Available:	2,100,000	2,700,000
Expenditures:		
Appropriations	2,099,900	2,699,900
Operational Expenses	100	100
Total Expenditures	2,100,000	2,700,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Airport Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Leases	255,000	255,000
Landing Fees	22,000	22,000
Royalties	15,000	15,000
Property Tax Reimbursements	30,000	30,000
FAA Grants	0	150,000
Miscellaneous	4,000	4,000
Transfer: Economic Development	170,000	170,000
Interest on Idle Funds	5,000	5,000
Total Receipts	501,000	651,000
Resources Available:	501,000	651,000
Expenditures:		
Personnel Expenses	260,500	260,500
Operations & Maintenance	238,600	388,600
Capital Expenses	0	0
Miscellaneous	1,900	1,900
Total Expenditures	501,000	651,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

2022

**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of

City of Liberal

will meet on the day of 12/27/2022 at 5:30PM at the Blue Bonnet Building, 1109 W. 7th Street, Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City Hall, 324 N. Kansas Ave, Liberal, Kansas and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
City 1/2% Educate Sales Tax			2,100,000	2,700,000
Airport Utility			501,000	651,000

Chris Ford

Official Title: Asst City Manager of Administration

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bales being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 15 day of December, 2022

Leslie Bales

SUBSCRIBED AND SWORN to before me this 15 day of December, 2022

Leslie Bales

Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee ... \$ 40.50

NOTARY PUBLIC - STATE OF KANSAS



Leslie Bales

My Commission Expires 7-22-24

(First Published in the High Plains Daily Leader & Times, Liberal Kansas December 15, 2022)

Notice of Budget Hearing for Amending the 2022 Budget

The governing body of
City of Liberal

will meet on the day of 12/27/2022 at 5:30PM at the Blue Bonnet Building, 1109 W. 7th Street, Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City Hall, 324 N. Kansas Ave., Liberal, Kansas and will be available at this hearing.

Summary of Amendment

Fund	2022 Adopted Budget		2022 Proposed Amended	
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Expenditures
City 1/2% Educate Sales Tax			2,100,000	2,700,000
Airport Utility			501,000	631,000
			0	0
			0	0
			0	0
			0	0

Chris Ford

Official Title: Asst City Manager of Administration



**CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING
DECEMBER 27, 2022
AGENDA ITEM # 8**

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

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

DATE: December 21, 2022

RE: **Fiscal Year 2022 Transfers**

Staff recommends City Commission consideration for the following Fiscal Year 2022 transfers, for which sufficient budget authority exists:

Transfer From	Transfer To	Description	Amount
Special Alcohol Treatment	General – Municipal Court	Reallocate Drug Court Expenses to Special Alcohol Treatment	15,000.00
Special Parks & Recreation	General – Rec Facilities	Reallocate Rec Facilities Expenses to Special Parks & Recreation	49,000.00
1% Sales Tax – Streets, Drainage, Other Improvements	General – Rec Facilities	Fund Rec Center Additional Expenses	125,000.00
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "2NDSTW" (Second Street Project) Expenses	1,036,460.59
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "BALLCX" (Softball Fields Project) Expenses	1,150,000.00
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "BSBALL" (Baseball Fields Project) Expenses	6,621.95
1% Sales Tax – Economic Development	Capital Projects	Fund "DEPOT4" (Grier House Project) Expenses	134,479.00

(Continued on Back)

Transfer From	Transfer To	Description	Amount
1% Sales Tax – Housing & Community Development	Capital Projects	Fund "KCPARK" (KC PARK Project) Expenses	6,112.61
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "MHRNPK2" (Mahuron Park Phase 2 Project) Expenses	1,265.32
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "STREET" (Street Building Project) Expenses	9,108.50
Solid Waste Utility Fund	Solid Waste Utility Reserve	Fund Solid Waste Utility Reserve	200,000.00



**CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 28, 2021
AGENDA ITEM # 9**

TO: Mayor Taylor Harden
Vice-Mayor Tony Martinez
Commissioner Ron Warren
Commissioner Chris Linenbroker
Commissioner Connie Seigrist

FROM: Chris Ford, Director of Finance *CLF*

DATE: December 21, 2021

RE: Reclassification of Delinquent Accounts Receivable & Utility Accounts

City Commission approval is necessary to reclassify accounts receivable and utility accounts delinquencies that are over 120 days past due, as these are not bookable, quality assets. We last reclassified delinquent accounts as of December 22, 2021.

For your consideration, the breakdown of these delinquency amounts requiring reclassification is as follows:

	Total
Accounts Receivable	\$ 29,287.23
Water Delinquency	18,729.35
Sewer Delinquency	20,599.39
Refuse Delinquency	10,155.43
Total Delinquencies	\$ 78,771.40

The accounts receivable balance is comprised primarily of non-utility amounts (mowing, property damage, City leases and roll-off trash charges) that we cannot assess to those who incurred them as either the property ownership has changed or there is not property ownership available to assess the charges to.

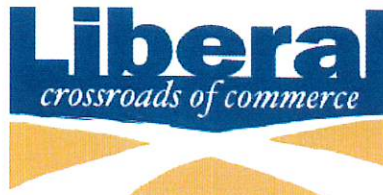
As we have been strictly enforcing monthly shut-offs for non-pay utility accounts, our overall delinquency rate has been favorable. Before utility service is reconnected, we collect the entire

balance due, including any reconnection fees and additional billings. On a monthly basis, the utility accounts are sent to the Kansas State Setoff Program after they become 120 days delinquent. The total utility sales delinquent reclassification percentage is computed as follows:

	Total
Utilities - Total Sales	\$11,724,276.38
Utilities -- Delinquencies	\$49,484.17
Total Delinquency Reclassification %	0.4221%

Although the delinquent accounts receivable and utility charges would be reclassified from quality assets, Staff will continue aggressive collection efforts on these accounts. We continue to collect on past-reclassified utility delinquencies and have had favorable results either through the Kansas State Setoff Program or subsequent collection from the delinquent utility account holder.

Staff recommends City Commission consideration to approve the reclassification of delinquent accounts receivable and utility accounts over 120 days past due in amount of \$78,771.40.



**City of Liberal
City Commission Meeting
December 27, 2022
Agenda Item #10**

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

Date: December 20, 2022

From: Karen LaFreniere, Grant Director

RESOLUTION NO. 2392: A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (NAVAJO ROAD DEVELOPMENT).

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

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

Staff recommends adopting Resolution No. 2392 and advancing the proposed Development Plan to a Public Hearing on February 14, 2023 at 5:30 p.m.

RESOLUTION NO. 2392

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (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 legal description of property to be contained therein; and

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

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

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

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

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

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

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

WHEREAS, the Plan includes:

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

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

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

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

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

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

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on February 14, 2023, at the Blue Bonnet Park Community Building located at 1109 West 7th Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

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

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

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

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

ADOPTED by the Governing Body of the City of Liberal, Kansas on December 27, 2022.

Jeff Parsons, Mayor

Alicia Hidalgo, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2392 adopted by the Governing Body of the City on December 27, 2022 as the same appear of record in my office.

DATED: _____, 2022

Alicia Hidalgo, City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE
NAVAJO ROAD DEVELOPMENT PROJECT**

. 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 (24), Block One (1), all in the replat of
the Holly Ridge Fourth Addition to the City of Liberal, Seward County, Kansas.

EXHIBIT B

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



SEWARD COUNTY, KS

1 in = 125 feet

SEWARD COUNTY KANSAS GIS DATA DISCLAIMER
While Seward County makes every effort to maintain and distribute accurate information, no warranties or representations of any kind are made regarding information, data or services provided in no event shall Seward County, Kansas be liable in any way to the users of this data. Users of this data shall hold Seward County, Kansas harmless in all matters and accounts arising from the use and/or accuracy of this data. Use of this data indicates acceptance of this disclaimer and conditions. If you do not agree do not use the data. Parcel ownership lines are for taxing purposes only. Lines are not intended to convey title and are not a survey quality. Seward County continually updates the GIS database, therefore maps created after this date may contain updated information. 2018 NALDIS Imagery. Map Compiled by GIS Department 2021.

Seward County 515 North Washington, Liberal, KS 67801
GIS DEPARTMENT

EXHIBIT C

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

NAVAJO ROAD DEVELOPMENT PROJECT

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

EXHIBIT D

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

NAVAJO ROAD DEVELOPMENT PROJECT

Housing Facilities: Sixteen single-family homes located on Navajo Road.

Public Facilities

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

EXHIBIT E

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

Contractual Assurances

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

Feasibility Study

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

Estimated RHID Reimbursable Expenses \$1,038,480

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	\$ 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
	\$ 400,000	\$4,800,000	11.5%	0.190400	100,510.80	16

Grand Total	\$ 4,800,000
Tax Increment	\$99,911.34
14 Year Total at 1% Growth	\$ 1,398,765.76

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF SEWARD)

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

(a) On December 28, 2022, I caused a certified copy of Resolution No. 2392 with ***Exhibits A thru E*** attached (the Resolution), to be delivered to the following:

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

(b) I caused a copy of the Resolution to be published one time in ***The Leader and Times***, the official newspaper of the City, on **February 5, 2022**, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on _____, 2022.

Alicia Hidalgo, City Clerk



**LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
2022
AGENDA ITEM # 11**

TO: Mayor and City Commission
FROM: Chris Head
DATE: December 13, 2022
SUBJECT: New interior paint for the police department

Summary

This requisition is to request the interior of the Liberal Police Department, including municipal court and the receiving room of the evidence building, be painted.

Over the years the paint on the walls has been neglected. We have area where some wall paper is peeling, and we have a large crack that runs from the floor to the ceiling in the main hall. That crack is so bad that the plaster is chipping and falling off the wall. The police department also has trim and wall color that don't match and does not look professional. The paint color will match the new flooring we are getting and will have a more inviting and modern look. I believe that having a building that officers could be proud to work in could help with recruiting and retention.

Members of Focus On The Future are aware of repairs that need to be done, and they are behind making those repairs.

The estimated price is \$28,500.00, and we request that the city use the 1% sales tax to cover the cost.

Thank you for your time.

cc: City Manager

**French Construction, LLC**

530 S Kansas Ave

Liberal, KS 67901-4154

Phone: (620) 624-9522

Fax: (620) 624-9038

Liberal Police Department

Phone: 620-626-0141

Cell: 620-482-6200

Job Address:

325 N Washington

Liberal, KS 67901

Print Date: 12-12-2022**Proposal - 29471 Liberal Police Department**

Items	Description	Price
Labor and Materials	Paint all rooms in Police Department (light gray) Paint all door trim, jambs, and window trim (black) Paint some cabinets as needed Remove 1 section of upper cabinets in kitchen area Replace small countertop in kitchen area Miscellaneous drywall and stucco patching as needed Caulk gaps as needed to seal walls Paint walls and trim in locker area of evidence building Paint a few ceilings as needed in south side of building	\$28,500.00

Total Price: \$28,500.00

We propose to do the above work. Should proposal be approved, payment is due Net 30 from invoice date. 24% annual interest shall be assessed and compounded monthly on the unpaid balance, \$10.00 minimum. A 30% down payment is required before initiating work. If you have any questions, or we can further assist, please contact us at the number above.

Please note: This Proposal will expire 60 days from above date.

Lead-Based Paint Disclosure Notice

Any person having any interest in residential property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning.

Client hereby acknowledges receipt of the pamphlet Renovate Right Important Information for Families, Child Care Providers and Schools.



**CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 27, 2022
AGENDA ITEM #12**

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

FROM: Jose Rosales, Director of Water Department

SUBJECT: Purchase of Registers and Chambers

DATE: December 20, 2022

The Water Department is seeking approval to purchase quantity 300 – 2” registers and chambers from Core and Main to replace the registers that have started showing low battery. The meters were installed in approximately 2009-2010 with a ten-year life expectancy. We are asking the Commission to approve the purchase in the amount of \$147,519.00, not to exceed \$200,000.00 for any future registers or meters that malfunction. This will be funded from the water department’s budget.

Run Date: 12/16/22

Quote



Sold To:
LIBERAL KANSAS CITY OF
1401 E PINE ST
LIBERAL, KS 67901

Ship To:
LIBERAL KANSAS CITY OF
1401 E PINE ST
LIBERAL, KS 67901

Branch:
WICHITA KS
Branch - 489
8405 Irving St
Wichita, KS 67209
Phone: 316-721-1698

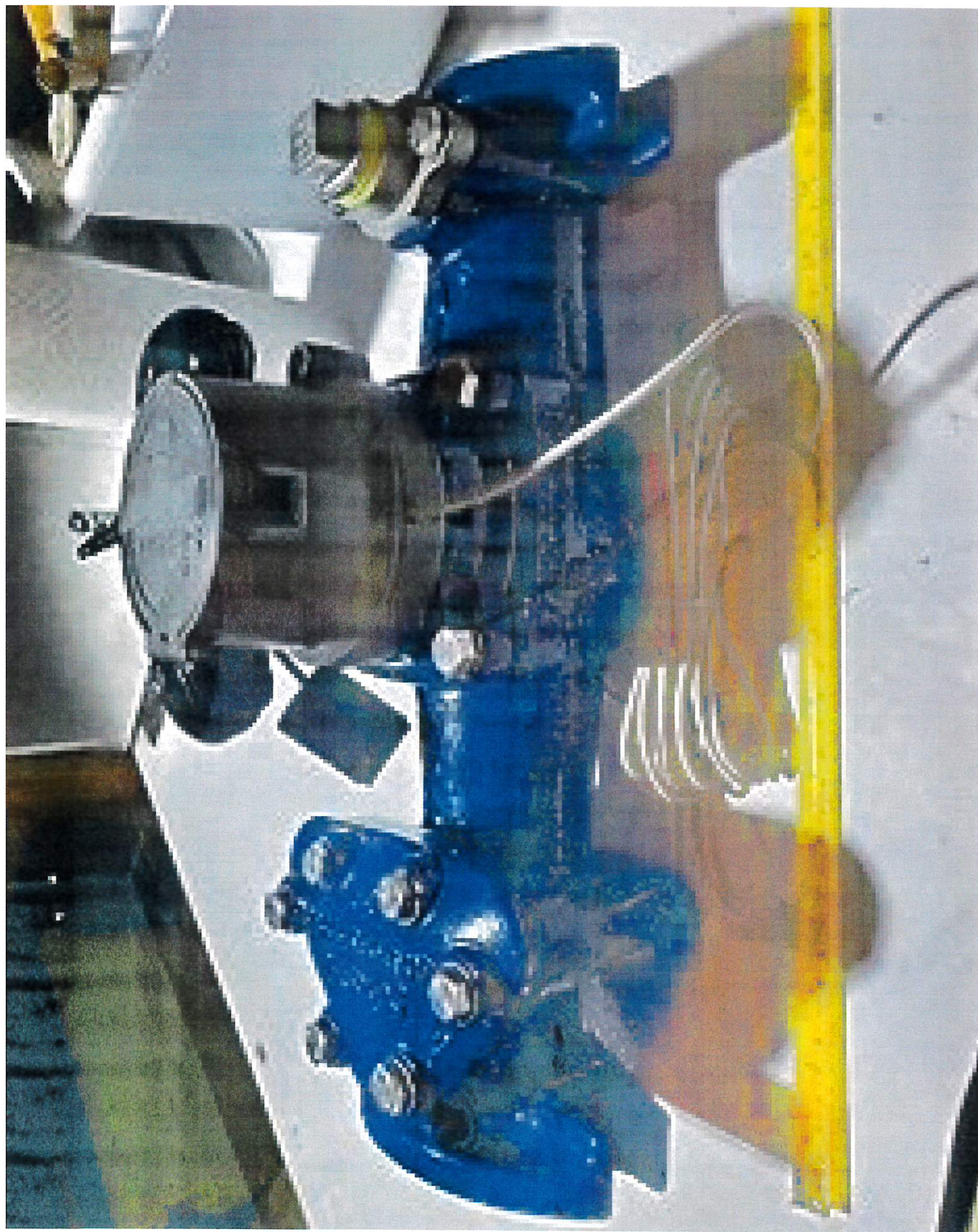
Customer # 134016
Order # S105795
Date Ordered 12/16/22
Job #
Job Name R2 CHAMBERS
Purchase Order # OUR TRUCK
Method of Shipment 0000000
Contract Order # JOSE & MAIN LP
Ordered By
Ship Via

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	/45017213016	OMNI+ 2" R2 MEAS CHMB 1G 8WHL SM 20' TRPL 3W CABLE REG ID MATCHES METER BODY ID R2X9XX2GXR0XXSD	300			491.73000	EA	147519.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:

Total Ordered: 147519.00
Tax Amount: .00
Other Charges: .00
Total: 147519.00





**CITY OF LIBERAL
CITY COMMISSION MEETING
December 27th, 2022
Agenda Item #13**

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

FROM: Kelly Kirk, Fire Chief

SUBJECT: Rosenbauer / Freightliner Pumper Purchase Contract

DATE: December 27, 2022

Over the past few months numerous discussions have taken place regarding the need and preferred options for purchasing a third fire engine for our fleet. As you may recall, the traditional processes for specifying, bidding and purchasing fire apparatus has become very prohibitive in their nature. Manufacturers are simply unable to be responsive to bid processes. This is due to staffing shortages and the uncertainties & difficulties they have in obtaining parts and materials. Therefore, we have worked with our Rosenbauer representative Terry McConnell to duplicate the specification for our 2016 fire engine. He has provided a detailed specification and contract for the purchase of this apparatus. The quoted purchase price is \$491,780.00. By entering into this proposed agreement, we will essentially be in line to have a fire engine built to our specifications, with delivery expected around July 2024.

We believe this purchase is beneficial to us for a couple of key reasons. First, we will be on a more clearly defined fire engine replacement plan. Our three front line engines will be spaced 6-7 years apart. By planning to replace an engine every 7 years, the oldest engine will be approximately 20 years old and at or near the end of its expected service life with each evolution. Second our entire fleet including our ladder truck will be Rosenbauer brand. This provides particular benefits of service availability within our geographic region and apparatus that are built with parts available from local suppliers.

The proposed method of payment is lease purchase with the annual installments coming from the Special Fire Equipment Fund (Fund: 201). We currently pay the lease payment for our 2016 engine from this fund and it will pay off in April 2025. We will also propose to pay for the chassis on arrival at the Rosenbauer South Dakota plant. This would be paid from Special Fire Fund as well and will earn us a \$4,736.00 discount on the total purchase cost of the apparatus.

Staff Recommendation:

Authorize the City Manager and Fire Chief to enter into a contract for one Rosenbauer Pumper with Freightliner chassis per specifications for \$491,780.00. Funding for this purchase through a lease purchase agreement at the time of delivery and annual payments from the Special Fire Equipment Fund.

Liberal, KS
110 W. 15th
Liberal, KS, Kansas 67901



Date: December 5, 2022

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the Liberal, KS, hereinafter called the Buyer and an officer of Rosenbauer South Dakota, LLC, hereinafter called the Company, the following apparatus and equipment.

One (1) Rosenbauer Pumper, complete with Freightliner chassis per attached specifications.	\$491,780.00 each
--	-------------------

Gross due upon completion and delivery total

TOTAL	\$491,780.00
--------------	---------------------

***Note: If chassis amount of \$123,881.00 is paid upon arrival at our plant in South Dakota, deduct \$4,736.00 each**

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY:

The estimated delivery time for the completed apparatus, is to be made 575 days after receipt of and approval of this contract duly executed, (chassis and (or) major components must arrive within 455 days or delivery may be extended), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. "Delivery" means the date company is prepared to make physical possession of vehicle available to customer.

CONTRACT CHANGES:

After execution and acceptance of this Contract, the Buyer may request that the Company incorporate a change to the Products or the Specifications for the Products by delivering a Change Order to the Company; provided, however, that any such Change Order must be in writing and include a description of the proposed change sufficient to permit the Company to evaluate the feasibility of such Change Order. Within seven (7) working days of receipt of a Change Order, the Company will inform the Buyer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or delivery resulting from such Change Order. The Company shall not be liable to the Buyer for any delay in performance or delivery arising from any such Change Order. Purchase Price may be modified only by mutual written agreement of the Parties because of changes to the Apparatus required or requested by the Buyer during the construction process pursuant to Appendix C, Change Order Policy. Any changes in the Purchase Price resulting from changes to the Apparatus required or requested by the Buyer during the construction process shall be stated in the Change Order signed by both parties. Additional Changes: If various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) require changes to the specification and/or the product that result in a cost increase to comply therewith this cost will be added to the Purchase Price to be paid by the customer.

FORCE MAJEURE:

The Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Company's control which make the Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC.
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P: 605.543.5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622



PAYMENT TERMS:

Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, the Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and testing, any defects should develop, the Company shall be given reasonable time to correct changes. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer. *NOTE: upon final inspection at the factory for pick-up or delivery, the Buyer will need to supply a Certificate of Insurance and full payment prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

TITLE:

The Apparatus shall always be the property of the Company until it is delivered to the Buyer pursuant to the terms of this agreement. The Company shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus, or any portion of the Apparatus, through the date and time it is delivered to the Buyer. The Company shall deliver good and merchantable title to the Apparatus at the time it is delivered to the Buyer. The Buyer shall bear the sole responsibility and risk for destruction, loss or damage to the Apparatus upon the date and time it takes delivery of the Apparatus.

PIGGY BACK ORDERS:

The Company, at its sole discretion, will allow the terms of the contract to be extended to both the Buyer, as well as to other Municipal, State, or Federal agencies for similar unit(s). The Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, the Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/ or commercial heavy truck industries.

MISCELLANEOUS PROVISIONS:

This agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this agreement shall be venue in South Dakota. The parties agree that this agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

Dealer: Hays Fire and Rescue

Sales Rep: Terry McConnell

Buyer:

We accept the above proposal and enter into contract with signature below.

Title: _____

Title: _____

Date

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

Rosenbauer South Dakota, LLC

Title: _____

Date

www.rosenbaueramerica.com

info@rosenbaueramerica.com

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ROSENBAUER AERIALS, LLC
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622

APPENDIX C

CHANGE ORDER POLICY

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.

Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.

Changes any time after the order is received may delay the quoted delivery date. Significant design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.

All time fences are reference to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the vehicle during this time period may result in a delivery extension.

RBM Chassis 0-60 days
RBA Aerial 0-60 days
Rosenbauer Body 0-60 days

Change Window #2

All changes are subject to a 25% mark-up, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues.

RBM Chassis 61-75 days
RBA Aerial 61-75 days
Rosenbauer Body 61-120 days

Change Window #3

All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

RBM Chassis 76-120 days
RBA Aerial 76-120 days
Rosenbauer Body 121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis, as well as a \$500.00 change order processing fee. Any changes requested, and that are quoted to the customer, must be approved by the customer within three days or they will not be valid.

RBM Chassis After 120 days
RBA Aerial After 120 days
Rosenbauer Body After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

BUYER INITIALS: _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

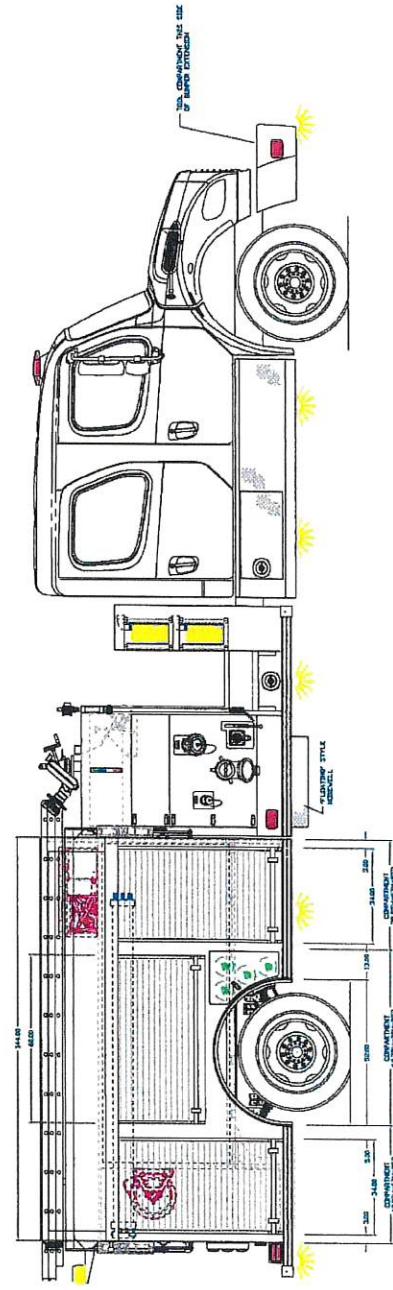
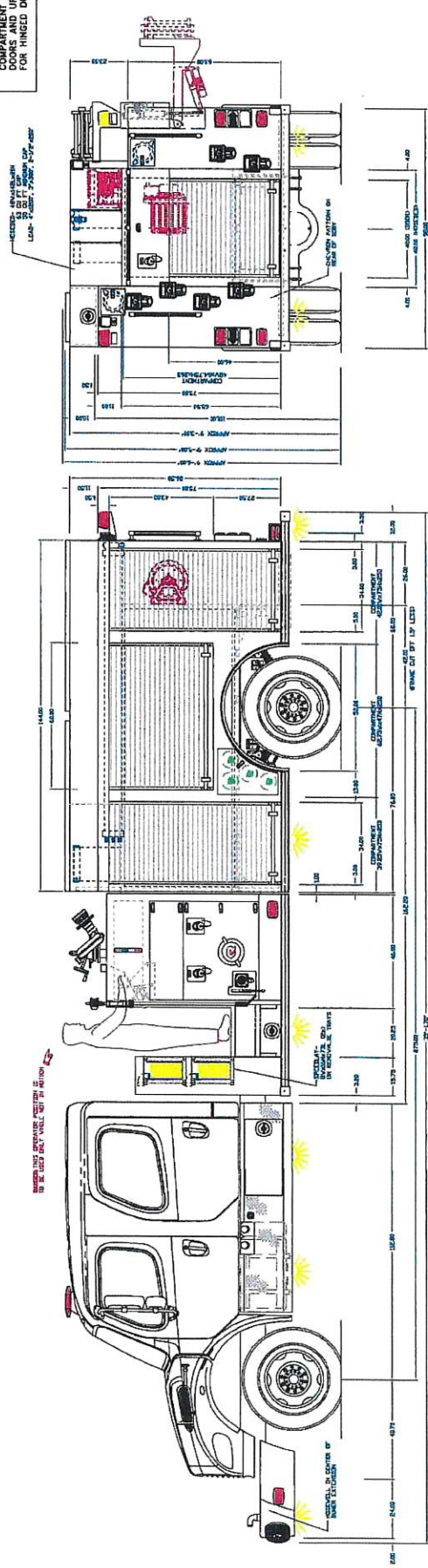
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P: 651.462.1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622

- NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
 2. DO NOT SCALE DRAWING.
 3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
 4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
 5. INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
 6. THE EFFECTIVE DOOR OPENINGS WILL BE APPROXIMATELY 10% LESS THAN THE COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS.



APPROVED BY:	
CHASSIS:	FREIGHTLINER
PUMP:	HALE 1500 GPM
TANK:	POLY/750/20(FOAM)
PANEL MATL:	STAINLESS STEEL
COMP INTERIOR:	SPATTER PAINTED
MAXIMUM HEIGHT:	NONE
MAXIMUM LENGTH:	NONE
BODY WIDTH:	98"
LIBERAL FIRE DEPT., KS	
ROSENBAUER FX 3/16"	
liberal, ks	



**CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 27, 2022
AGENDA ITEM #14**

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

SUBJ: Traffic Safety Board Appointment

FROM: Keith Bridenstine, Director of Building Services

DATE: December 15, 2022

The Traffic Safety Board voted at their regular scheduled meeting on December 15th 2022 to forward the application of Enrique Weissel to the City Commission. The Board asks the Commission to appoint Mr. Weissel to one of the currently vacant citizen positions on the board.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Enrique Weissel

Date: 10-24-72

Mailing Address: 720 N Webster

Home Telephone: 620 391 5207

Residential Address: same

Occupation: Personal Banker

Office Telephone: 620 604 0253

Office Address: 2320 N Kansas Ave

Board Preference(s):

1. Transfer & Safety Board
2. _____
3. _____

EMPLOYMENT

JOB/TITLE

DATES OF EMPLOYMENT

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
<u>The Community Bank</u>	<u>AUP / Lending</u>	<u>11-11 / Present</u>

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

Sevier County United Way President, Kansas State Youth Soccer Association Board member
Tyson of Liberal Board member

References:

NAME	ADDRESS	POSITION
1. <u>David Hall</u>	<u>529 S Kansas Ave</u>	<u>Owner</u>
2. <u>Mark Schepers</u>	<u>2320 N Kansas Ave</u>	<u>Bank CEO</u>
3. <u>Carlos Ruiz</u>	<u>1740 N Kansas Ave</u>	<u>High School Teacher / Coach</u>

Signature

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

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



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 27, 2022
AGENDA ITEM #15**

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

FROM: Rusty Varnado, City Manager

SUBJECT: Retail Strategies

DATE: December 20, 2022

Retail Strategies is a national firm used for the recruitment and development of business footprints that fit specific community needs. The City of Liberal utilized this firm until 2018. During the previous agreement, the City saw measured success in the retail arena. Since that time, while additions have been made, the growth rate has slowed considerably. The firm has agreed to a 10 percent discount on their fee for 2023 as well as a 20 percent discount in years two and three of the agreement. The cost of their service is as follows:

2023: \$45,000
2024: \$40,000
2025: \$40,000

The City will engage our strategic partner, Seward County Board of County Commissioners, in January to attempt to cost-share these expenditures. Regardless of that outcome, this venture will be funded through the Economic Development portion of the One Cent Sales Tax.

AGREEMENT TO PROVIDE CONSULTING SERVICES

This Agreement to Provide Consulting Services (this “Agreement”) sets forth the mutual understanding of (the “Client”) Liberal, Kansas and Retail Strategies, LLC, an Alabama limited liability company (the “Consultant”) on this 2nd day of January 2023 (the “Execution Date”), for the provision of professional consulting services as more fully set forth below.

R E C I T A L S:

The Consultant possesses a high degree of professional skill and experience and is a unique provider of professional consulting services in retail recruitment.

The Client desires to hire the Consultant to provide professional consulting services because of its professional skill and experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Client and the Consultant, intending to be legally bound, do hereby agree as follows:

1. **CONSULTING SERVICES.** The Consultant agrees to provide the following professional services to the Client as detailed in Exhibit A (a copy of which is attached hereto and incorporated herein by reference) (the “Services”):

2. **TERM.** The Consultant’s engagement and provision of Services will commence upon the Execution Date as set forth above. The Consultant’s engagement and this Agreement will terminate automatically on the third anniversary of the Execution Date (the “Term”) unless earlier terminated as provided in Section 6 below. At the end of the Term, the Client, acting by and through the Client Representative, may extend the Term at its option for successive one-year periods on such terms and conditions as the Client Representative, acting for and on behalf of the Client, and the Consultant may agree upon in writing.

3. **CONSULTING FEE.**

A. **Consulting Fee.** In consideration for providing the Services, the Client agrees to pay the Consultant a consulting fee (the “Consulting Fee”) in an amount equal to \$125,000. The Consulting Fee will be paid in installments of immediately available funds as follows:

Contract Period	Payment Date	Payment Amount
Year One	Upon execution of this agreement	\$45,000
Year Two	On or before the 1st anniversary of the Execution Date	\$40,000
Year Three	On or before the 2 nd anniversary of the Execution Date	\$40,000

- B. Payment Default.** If the Client fails to pay any portion of the Consulting Fee on the requisite payment date, the Consultant will immediately cease all Services identified in Exhibit A.

4. CLIENT INFORMATION AND ACCESS.

- A. To the extent permitted by law, the Client will provide the Consultant with access to relevant personnel, facilities, records, reports, and other information (including any information specified in the Consultant's proposal to the Client) accessible by the Client that the Consultant may reasonably request from time-to-time during the Term. The Client acknowledges and agrees that the Consultant's scheduled delivery of the Services is dependent upon the timely access to such personnel, facilities, records, reports and other requested information.
- B. To facilitate such access and the Consultant's delivery of the Services, the Client designates the Mayor (the "Client Representative"), currently Jeff Parsons. The Client Representative will serve as the primary liaison between the Consultant and the Client. The Client Representative will have responsibility for regular communications between the Client and the Consultant, including providing updates in a timely manner through Basecamp. The Client Representative's communications to the Consultant will include information regarding retail growth and development, such as actual and prospective business openings and closings, changes in economic drivers (e.g., significant increases or decreases in the workforce of major employers, school enrollments, housing or healthcare services) and changes in the ownership of targeted real estate (e.g., transfers of real estate or changes in the finances of ownership). The Client Representative will also be responsible for disseminating updates relative to consultants' activities related to the scope of work to members of local stakeholder groups of the Client (e.g. City Council, Economic Development Boards, and Chamber of Commerce etc.).
- C. The Client hereby authorizes the Client Representative (i) to act on behalf of the Client in the day-to-day administration and operation of this Agreement and the arrangements it contemplates and (ii) to execute and deliver on behalf of the Client, such notices, approvals, consents, instruments, amendments or other documents as may be necessary or desirable to facilitate or assist the Consultant with the provision of the Services.

5. INTELLECTUAL PROPERTY. As part of the Services, the Consultant will prepare periodic and final reports including demographic and other research reports that will become the property of the Client upon delivery from the Consultant. Any other reports, memoranda, electronic mail, facsimile transmissions, or other written documents prepared or used by the Consultants in connection with the Services will remain the property of the Consultant. With the Consultant's prior permission, the Client may use other information provided by the Consultant, such as specifics related to retailers, developers, site information or other "confidential information" for internal purposes while taking reasonable steps to so limit the use of such materials and maintain its confidentiality.

6. TERMINATION.

- A. **By the Client At-Will.** The Client may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Consultant. Any portion of

the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

- B. **By the Client Upon the Consultant's Default.** The Client may notify the Consultant within 90 days of the day that the Client knows or should have known that the Consultant breached this Agreement. The Consultant will have 30 days following receipt of such notice to cure any alleged breach. If the Consultant fails to cure any alleged breach within that 30-day period, then the Client may terminate this Agreement. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the contract period during which such termination occurs based upon the number of days remaining in such contract period.
- C. **By the Consultant At-Will.** The Consultant may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Client. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the period during which such termination occurs based upon the number of days remaining in such period.
- D. **By the Consultant Upon the Client's Default.** The Consultant may notify the Client within 90 days of the day that the Consultant knows or should have known that the Client breached this Agreement. The Client will have 30 days following receipt of such notice to cure any alleged breach. If the Client fails to cure any alleged breach within that 30-day period, then the Consultant may terminate this Agreement. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

7. **NOTICES.** Any notice or communication in connection with this Agreement will be in writing and either delivered personally, sent by certified or registered mail, postage prepaid, delivered by a recognized overnight courier service, or transmitted via facsimile or other electronic transmission, addressed as follows:

Client: City of Liberal, KS
324 North Kansas Avenue
Liberal, KS 67901
Email: jeff.parsons@cityofliberal.org
620-482-5108
Attention: Jeff Parsons, Mayor

Consultant: Retail Strategies, LLC
2200 Magnolia Ave. South, Suite 100
Birmingham, AL 35205
Email: sleara@retailstrategies.com
Fax: (205) 313-3677
Attention: Stephen P. Leara, Esq – EVP | General Counsel

or to such other address as may be furnished in writing by either party in the preceding manner. Notice shall be deemed to have been properly given for all purposes: (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier, (ii) if personally delivered, on the actual date of delivery,

(iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing, or (iv) if sent by facsimile or email of a PDF document (with confirmation of transmission), then on the actual date of delivery if sent prior to 5 p.m. Central Time, and on the next business day if sent after such time.

8. **INDEPENDENT CONTRACTOR.** The Consultant, in its capacity as a professional consultant to the Client, is and will be at all times an independent contractor. The Consultant does not have the express, implied or apparent authority either (A) to act as the Client's agent or legal representative or (B) to legally bind the Client, its officers, agents or employees.

9. **STANDARD TERMS.**

- A. **Affiliated Services:** Client acknowledges that affiliates of consultant act in the capacity of a real estate brokerage service business and may earn fees for services including brokerage, development, leasing and management fees in the performance of such affiliates services which may encompass a portion of the Project. In no event will the Client be responsible for any such fees, to the extent they are earned pursuant to this paragraph.
- B. **Applicable Laws:** The Consultant will abide by all laws, rules and regulations applicable to the provision of the Services.
- C. **Insurance:** The Consultant will carry all employee insurance necessary to comply with applicable state and federal laws.
- D. **Third Party Beneficiaries:** This Agreement is for the sole benefit of the parties to this Agreement and their permitted successors and assigns. Nothing in this Agreement, whether express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- E. **Publicity:** The Client agrees that the Consultant may, from time-to-time, use the Client's name, logo and other identifying information on the Consultant's website and in marketing and sales materials.
- F. **Entire Agreement:** This Agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. Any prior written or oral understandings and agreements between the parties are merged into this Agreement, which alone fully and completely expresses their understanding. No representation, warranty, or covenant made by any party which is not contained in this Agreement or expressly referred to herein has been relied on by any party in entering into this Agreement.
- G. **Further Assurances:** Each party hereby agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.
- H. **Force Majeure:** Neither party to this Agreement will hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other

circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.

- I. **Limitation on Liability; Sole Remedy:** Each party's liability to the other party arising out of or related to this Agreement or the Services will not exceed the amount of the Consulting Fee. The Client's sole remedy in the event of any alleged breach of this Agreement by the Consultant will be the notice, cure, and refund provisions of Section 6(B) of this Agreement.
- J. **Amendment in Writing:** This Agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by a duly authorized officer of the Consultant and the Client Representative, acting for and on behalf of the Client.
- K. **Binding Effect:** This Agreement will bind the parties and their respective successors and assigns. If any provision in this Agreement will be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
- L. **Captions:** The captions of this Agreement are for convenience and reference only, are not a part of this Agreement and in no way define, describe, extend, or limit the scope or intent of this Agreement.
- M. **Construction:** This Agreement will be construed in its entirety according to its plain meaning and will not be construed against the party who provided or drafted it.
- N. **Prohibition on Assignment:** No party to this Agreement may assign its interests or obligations hereunder without the written consent of the other party obtained in advance of any such assignment. No such assignment will in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning party will in all respects remain liable hereunder irrespective of such assignment.
- O. **Waiver:** Non-enforcement of any provision of this Agreement by either party will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remaining terms and conditions of this Agreement.
- P. **Survival:** Section 5 and Section 9(H) will survive termination of this Agreement.
- Q. **Counterparts; Electronic Transmission:** This Agreement may be executed in counterparts, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. A signed copy of this Agreement delivered by telecopy, electronic transmission or other similar means will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Client and the Consultant have caused this Agreement to be executed by their duly authorized officers to be effective as of the Executed Date.

CLIENT:

Liberal, Kansas

By: _____
Name: Jeff Parsons
Title: Mayor
Date:

CONSULTANT:

RETAIL STRATEGIES, LLC

By: _____
Name: Robert Jolly
Title: CEO
Date:

EXHIBIT A

RETAIL RECRUITMENT

This section outlines what Retail Strategies (the "consultant") will provide to Liberal, Kansas (the "client").

A. RESEARCH

1. Identify market retail trade area using political boundaries, drive times and radii and custom boundary geographies
2. Perform market and retail GAP analysis for trade area (i.e. leakage and surplus)
3. Conduct retail peer market analysis
4. Tapestry lifestyles – psychographic profile of trade area / market segmentation analysis
5. Customized retail market guide including aerial map with existing national retailer brands and traffic counts
6. Identification of at minimum 30 retail prospects to be targeted for recruitment
7. Updates provided on retail industry trends
8. Custom on-demand demographic research – historical, current, and projected demographics – to include market trade areas by radius/drive time, and custom trade area

B. REAL ESTATE ANALYSIS

1. Identify/Evaluate/Catalog priority commercial properties for development, re-development and higher and best use opportunities
2. Identification of priority business categories for recruitment and/or local expansion
3. Active outreach to local brokers and landowners

C. RETAIL RECRUITMENT

1. Retail recruitment plan delivered to client summarizing all customized analytics, target zones for real estate and retail categories for recruitment focus.
2. Pro-active retail recruitment for targeted zones
3. Will contact a minimum of 30 retailers, restaurants, brokers and/or developers
4. Updates on new activity will be provided to Client's designated primary point of contact via Basecamp, telephone, or email on a monthly and/or as needed basis
5. One market visit per calendar year included in agreement, any travel outside of the agreement shall be approved and paid for by the contracting entity
6. Conference representation- updates provided according to the yearly conference schedule



retail strategies

RETAIL RECRUITMENT SERVICES

Liberal, Kansas

Strictly Private and Confidential



RETAIL STRATEGIES

About Us

Retail Strategies, founded in 2011, is the national expert in recruiting businesses on behalf of communities. Retail Strategies exists to give communities across the United States an advantage in attracting businesses. Our mission is to provide the real estate expertise, tools, and human effort that position deserving towns as alluring locations for national businesses.

With confidence, we pursue this mission by delivering unparalleled customer service as a unified team with unmatched real estate expertise. Attracting new retail to a community is a complex, connection critical, and time-consuming endeavor. We give communities the option to outsource retail recruitment services to well-connected, experienced, and licensed retail real estate professionals. Our activities pay a return in sales taxes, added jobs, and businesses that enhance and add to the unique qualities of your community.

For our Client communities, we identify and aggressively execute a tailored strategy to attract new retailers, restaurants, and hotels. We attend more than ten International Council of Shopping Centers (ICSC) and multiple RetailLive! retail real estate trade shows across the Country to meet with industry professionals to showcase opportunities.

Industry Leaders

- 150 years of retail real estate experience
- Direct connections to retailers & developers
- Hands-on approach

Industry Involvement





Our Process

discover

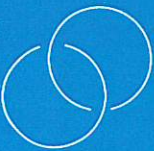


We are an investment for your community.

We believe that every community is unique, so we take time to engage our Client's to understand your story of opportunity to leverage your attributes towards expanding businesses.

Our activities pay a return in sales tax, added jobs, and businesses that enhance and add to the unique qualities of your community.

connect



We make sure your community's story is heard.

As a conduit between communities and national retailers, we ensure that your stories of opportunity, culture, values and people are perfected to resonate with the right retail audiences.

Aggressively taking your communities story and information to expanding businesses, property owners, brokers, developers, and other industry players to create economic growth in your community.

advance



We multiply and enhance your staff.

We work as an extension of your staff, adding specific expertise, and amplifying your efforts and visibility many times over.

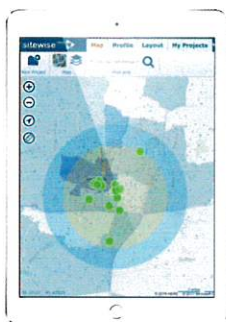
Being your partner and consistently providing feedback, answering questions, and solving complex problems to position your market for growth.



Discover: Research



discover



The cycle begins with market analysis. We take the deep dive in to data, advanced analytics, and proprietary tools developed in house to uncover and define the potential in your community.

After interviewing more than a dozen research firms, Retail Strategies chose STI Popstats (Synergos Technologies) as our primary data source. This data source consistently delivers the highest level of accuracy and allows our team to analyze and deliver over 3,365 individual variables (per geography) providing the deepest, most reliable, information possible to our Clients.

Trade Area Identification

By utilizing mobile data collection, data and analytics, and real estate acumen, our team will identify shopping patterns within your community that will answer key questions for retailers.

Business Recruitment Categories

After reviewing key demographic information, we will deliver a list of uses, businesses, and opportunities for your community. These potential businesses will elevate your downtown.

Mobile Data Collection

An industry leading report which utilizes cell phone data to identify the home and work location of consumers that visit a defined shopping area within the community.

Psychographic Analysis

Defines the type of consumers in your market by breaking down consumers demographic characteristics, consumer preferences, consumer expenditures, and cultural ideals.

GAP Analysis

Examining the market supply and market demand within the trade area to uncover the categories of retail being desired by your community.

Consumer Expenditures

Drilling down into each retail segment to identify and understand what your consumers spending patterns are.



Discover: Real Estate Analysis



discover

Real Estate is the key to every business expansion. Our team features over 150+ years of retail real estate experience and we utilize our collective experience to provide the most thorough, and creative, assessment of your community.

To accomplish this, we bring our team of retail real estate professionals to your community to uncover your strategic and underutilized real estate assets.

The inventory of properties our team believes is viable for new development, redevelopment highest and best use or vacancies that need to be filled are logged and recorded in our custom software program to be used by your team during the recruitment process.

The information we gather is immediately put to work through making outreach to the property owners, developers, and brokers who represent these properties to learn their goals for the property and how Retail Strategies can assist them on behalf of the community leaders.





Discover: Community Input & Communication



discover

Community Input

Throughout the life of our partnership, we will always be ready to listen to your feedback, suggestions, opinions, and requests. Below are items and actions we take to ensure we are providing information and action toward the betterment of the community.

Communication: The Key to Our Partnerships

During our onboarding process we will be scheduling a time to speak with you to get a first-hand understanding of your goals, desired businesses, past experiences, etc. In addition, we send a questionnaire that can be filled out by one, or many, Community Leaders to provide Retail Strategies further information on your goals and vision.

From Day 1 our process is built around creating a relationship with you and getting communication and information flowing to one another. This is partnership. We know that no one knows your community better than you. Through our partnership we will be able to harness your local knowledge and pair it with our resources and connections to make an economic impact. In addition, this free flow of communication will allow you to always share feedback with our team which we will utilize on your behalf.





Connect: Retail Recruitment



connect

Retail Recruitment

This is where the rubber meets the road. This is where we take the information we have collected for your community, package it in the appropriate format, and begin showcasing opportunities in your community. The Benefit of partnering with Retail Strategies is that we do not just hand you fancy gadgets and a CRM tool to conduct recruitment, our Kansas management team will conduct every piece of outreach to the appropriate contact on your behalf.

Recruitment

Your team will be reaching out to property owners, brokers, developers, retailers, restaurants, and all other industry players to connect the dots to your market. We utilize the resources we have gathered and will continue to seek additional information throughout our partnership to further define the opportunities in your market.

Representation

Each year our team attends more than a dozen retail real estate conferences. For Kansas the key retail conference include ICSC Red River States, ICSC Recon, RetailLive! Southwest. Retail Strategies attends all of these shows annually and vows to continue to attend to meet with industry leaders and market the opportunities in the MLRA region.

At the conferences, we will set up and have meetings with targeted retailers, restaurants, brokers, and developers on your behalf. Following the conferences, you will receive an update on who we met with, what was said, and what our next steps are.





Advance: Reporting & Collaboration



advance

Reporting & Collaboration

Reporting and Communicating is the key to any partnership. We dedicate multiple points of contact to you so that we ensure 1) effective outreach and 2) that your questions, feedback, and other information can be answered, collected, and utilized.

Reporting

Through our partnership we will establish regular communication with you. We report to you regularly with updates from our recruitment efforts, industry news, and other information that will allow you to become more of an expert on your market and the industry.

Your team will be reaching out to property owners, brokers, developers, retailers, restaurants, and other industry players on your behalf. These conversations will be summarized and provided to you to keep you in the know on our efforts.

In addition, through our experience we know we can learn as much from a “no” as we can from the “yes”. We provide you information on why it is a yes and why it was a no so that your community can better understand how prospective businesses and industry leaders view your community.



Basecamp

Retail Strategies utilizes Basecamp, a project management and collaboration web platform, to record and store conversations and information shared with our Clients. This platform is username and password protected and keeps our partnership organized.

We understand that your team will adjust and grow overtime and Basecamp allows new members of your team the ability to get up to speed quickly with our efforts.



Advance: Retail Trends & Access



advance

Retail is constantly evolving and changing. Everyday we are processing new information and converting it into insights for our Client Communities.

Throughout the life of our partnership we will continuously provide updates on industry trends and expansion.



retail webinars

Each month we engage leaders within the retail industry to provide a deeper understanding of what is happening within the industry. These webinars are accessible live and available on-demand.



research subscription

Through our partnership your community has 24/7 access to the best data and analytical tools available. Whether it is a request directly from our Client, or from a local property owner, we are here to provide valuable data and insights to ensure the maximum opportunity for growth to occur.



Scope of Services

DATA & ANALYTICS | REAL ESTATE ANALYSIS | COMMUNITY INPUT | RETAIL STRATEGY

- Retail Real Estate Analysis performed by Licensed Retail Real Estate Professionals
- Identify and Evaluate priority commercial properties for development, re-development and higher and best use opportunities
- Identification of priority business categories for recruitment and/or local expansion
- Target List of Retailers and Restaurants (minimum of 50)
- Customized Marketing Guide (four pages)
- Identify market retail trade area using political boundaries, drive times and radii and custom boundary geographies
- Perform market and retail GAP analysis for trade area (i.e. leakage and surplus)
- Analyze community's growth potential through the peer analysis and GAP analysis
- Analysis of future retail space requirements in relation to the peer markets and retail opportunities
- Conduct retail peer market analysis
- Identify and evaluate competing shopping areas
- Tapestry lifestyles – psychographic profile of trade area / market segmentation analysis
- Consumer Spending Pattern Reports
- Market Outlook Reports
- Aerial imagery of trade area(s)
- Provide updates on retail industry trends
- Custom on-demand demographic research – historical, current, and projected demographics – to include market trade areas by radius/drive time, and custom trade area

RECRUITMENT | REPRESENTATION | OUTREACH | CONNECTIVITY

- Pro-active retail recruitment for targeted zones
- Will contact a minimum of 30 overall retailers, restaurants, brokers and/or developers each year
- Updates on new activity will be provided to Client's designated primary point of contact via Basecamp, telephone, or email on a regular basis
- ICSC and Retail Live conference representation- updates provided according to the yearly conference schedule
- Active outreach to local brokers and landowners



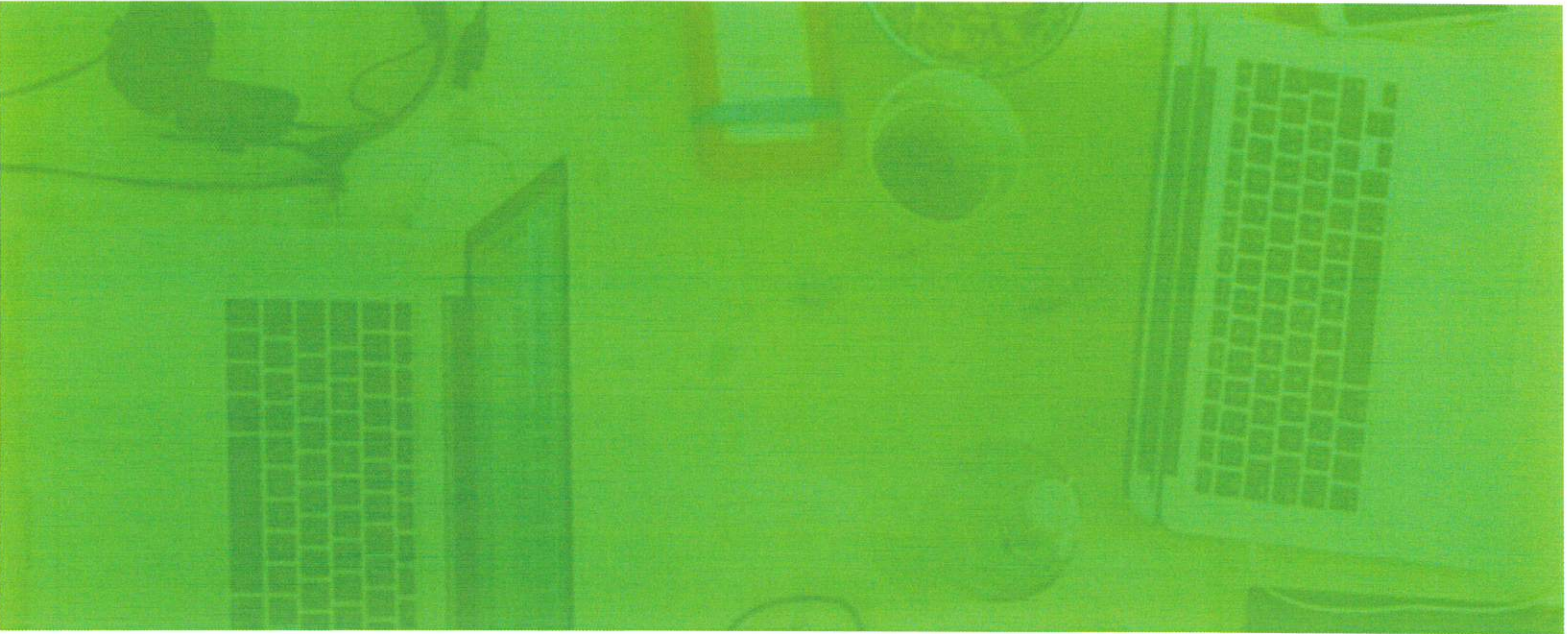
Investment

Three-Year Agreement

A three-year contract that allows Retail Strategies to offer a discount to our service. The lead time on a real estate transaction is typically 18-36 months. We plant a lot of seeds in year one that come to fruition in years two and three. To fully realize the benefits of the investment, a multi-year partnership is how we make meaningful impact in our partner communities.

Individual Municipality	Three Year Agreement
Year 1	\$45,000
Year 2	\$40,000
Year 3	\$40,000

- Project fees are due within 30 days of receipt of the invoice.
- One trip to the Client is included in pricing. Any additional travel will be approved by the Client (not to exceed \$1,000 per trip).
- Should the Client request a special assignment, additional work, and/or additional travel needs not specifically referenced in the contract, we will prepare written authorization to be signed by the Client in advance of commencing any additional work.



retail strategies

retailstrategies.com | [205] 314-0386 | info@retailstrategies.com

2200 Magnolia Ave South, Suite 100 Birmingham, AL



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 27, 2022
AGENDA ITEM #6**

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

FROM: Rusty Varnado, City Manager

SUBJECT: Colby 2022, LLC – Real Estate Contract

DATE: December 21, 2022

Colby 2022, LLC represents the interests of the Dollar General Corporation. They have an interest in a parcel of land owned by the city to construct a second location in Liberal (See Exhibit for location). Their proposal is to purchase the property for \$28,500 as well as pay any and all commissions, title, and administrative fees.

The proposed location provides convenient access to affordable day-to-day products to thousands of residents within the city. Additionally, it is the hope that the establishment of this business serves as a catalyst for additional retail in the sector.

Staff, in conjunction with the Seward County Economic Development Corporation, negotiated reduced restrictions that Colby 2022, LLC requested.

REAL ESTATE CONTRACT

THIS CONTRACT ("Contract") is made by and between **The City of Liberal, Kansas**, a Kansas municipal corporation ("Seller"), and **Colby 2022, LLC**, a Kansas limited liability company, or its assigns ("Buyer") and is effective on the last date this Contract is signed by both parties ("Effective Date") as shown on the signature page of this Contract.

1. Property. Buyer agrees to purchase and Seller agrees to sell a parcel of land containing approximately **1.50 acres** as identified on **Exhibit A** attached hereto and made a part hereof ("Property") and any improvements, and all easements, right-of-ways, parking, access rights and appurtenances thereto. The Property is located within the overall tract commonly known as **Tax Parcel No. 0881930601010004000 located in Liberal, Kansas**, as legally described as set forth on **Exhibit B** attached hereto and made a part hereof. The Property will be lot split/subdivided as a separate tract prior to Closing, and the legal description for the Property shall be provided by the surveyor.

2. Purchase Price. The purchase price for the Property is **\$30,210** (\$1,710 for 12(g) commission fee and \$28,500.00 purchase price) Buyer agrees to pay an earnest money deposit in the amount of **\$500.00** ("Deposit") with **Kelli Vos, Fidelity National Title Insurance Company, One East Washington Street, Suite #450, Phoenix, AZ 85004** ("Title Company") within three (3) business days after the Effective Date and Buyer has received an original of the Contract signed by Seller. The Deposit shall be applied to the purchase price. The balance of the purchase price, subject to prorations and allocations made herein, shall be paid in guaranteed funds at Closing. Further, prior to closing, the Buyer shall reimburse the Seller for the cost of the appraisal as invoiced by Evan Winchester.

3. Seller's Documents. Within **five (5) days** after the Effective Date, Seller shall deliver to Buyer a copy of all surveys, site plans, plats, environmental reports, declarations and restrictions, engineering and soils reports, drainage plans, grading plans, and other documents pertaining to the Property in Seller's possession ("Seller's Documents").

4. Inspections. Buyer shall have **one hundred fifty (150) days** after receipt of Seller's Documents and the Title Commitment, to perform all inspections of the Property, evaluate title and survey issues, conduct its due diligence, and enter into a lease with its intended tenant ("Inspection Period"). Buyer may terminate the Contract for any or no reason, by providing written notice to Seller prior to expiration of the Inspection Period, and Buyer shall receive return of the Deposit.

5. Closing. (a) This transaction shall close and exclusive possession of the Property shall be delivered to Buyer no later than **thirty (30) days** after expiration of Buyer's Inspection Period ("Closing"), subject to satisfaction of the "Additional Conditions" described below. Buyer shall pay all costs associated with the closing and escrow, and Buyer shall pay the cost of recording the deed. Each party shall pay its own attorney's fees. Closing shall occur at the Title Company.

(b) Notwithstanding expiration of the Inspection Period, the date of Closing shall not occur prior to fifteen (15) days after satisfaction of the following "Additional Conditions": (i) the Property is zoned for Buyer's intended use, (ii) the Property is a separate tax parcel and has been platted and subdivided in accordance with applicable law, (iii) Buyer has received final city approval of its development plans and applications and has received its building permit, and (iv) there has been no material adverse change in the condition, title, or legal compliance of the Property. In the event the Additional Conditions are not satisfied within a reasonable time after the scheduled Closing date, Buyer may extend the Closing for up to ninety (90) days and thereafter terminate this Contract and receive its Deposit if such conditions are not satisfied.

6. Condition of Property. The Property shall be sold "as-is" and "where-is." Provided, however, Seller represents and warrants to Buyer as follows: (a) Seller has no actual knowledge of any right, title, interest or claim by a third party to ownership, right of possession, option to purchase, right of first refusal, lease, adverse possession, encroachment, boundary dispute, or claim of equitable ownership, concerning the Property, (b) Seller has full right and authority to enter into this Contract and sell the Property, (c) Seller has no actual knowledge of any threatened or pending action by a governmental authority regarding zoning, rezoning, condemnation, or any

other form of taking concerning any part of the Property, (d) Seller has no actual knowledge of any contamination or release of hazardous substances on, in, under or upon the Property, and (e) The Property has direct legal access to the adjacent public right of way.

7. Title and Survey. Within **ten (10) days** after the Effective Date, Seller shall deliver a title insurance commitment (together with legible copies of all exception documents) from the Title Company ("Title Commitment"). The Title Commitment shall be for an ALTA extended owner's policy in a form acceptable to Buyer and shall commit to insure a marketable fee simple title in the Buyer upon the recording of the deed in the amount of the purchase price. Buyer shall have until expiration of the Inspection Period to notify Seller in writing of any objections to the title of the Property or to any survey obtained by Buyer. If any title objections are not cured by Seller before Closing, Buyer may, at its option, terminate this Contract upon written notice to Seller and the Deposit shall be returned to Buyer, or Buyer may waive the objections and proceed to Closing. Seller shall pay the cost of the Title Commitment and the premium for an extended coverage ALTA owner's title insurance policy, and Buyer shall pay for any endorsements to the title policy.

8. Closing Documents. On or before the Closing Date, Seller shall execute and deliver to the Title Company (a) a warranty deed to Buyer, (b) a bill of sale and assignment of all personal property, signage, intangibles, and warranties associated with the Property, if any, and (c) all other documents and funds reasonably necessary to complete the closing as required by Buyer or the Title Company, including, without limitation, any access easements and use restrictions required by Buyer. The deed shall convey to Buyer marketable fee simple title to the Property subject only to encumbrances approved or waived by Buyer. Seller shall place Buyer in exclusive possession of the Property at Closing. Buyer shall not be required to close unless the Title Company commits to issue to Buyer an ALTA Owner's Policy dated as of the date of recording in the amount of the purchase price insuring Buyer's title in a manner required by Buyer.

9. Prorations. All taxes and assessments accruing from the Property shall be prorated at Closing. Seller shall pay all taxes, assessments, utilities and other charges which accrue prior to and including the date of Closing. Buyer shall pay all taxes, assessments, utilities and other charges which accrue from the Property after Closing. The parties agree to use good faith in negotiating the prorations and allocations on the closing statement using their best efforts to accurately allocate expenses from the Property as of Closing.

10. Casualty/Condemnation. All risk of loss shall be borne by Seller until Closing. Seller agrees to give Buyer prompt notice of any fire or other casualty affecting the Property between the date hereof and Closing or of any actual or threatened taking or condemnation of all or any portion of the Property. If prior to the Closing there shall occur any such damage, taking or condemnation, then in any such event, Buyer may at its option terminate this Contract by notice to Seller within twenty (20) days after Buyer has received the notice referred to above or at the Closing, whichever is earlier, and the Deposit shall be returned to Buyer. If Buyer does not so elect to terminate this Contract, then the Closing shall take place as provided herein without abatement of the purchase price, and there shall be assigned to Buyer at the Closing all of Seller's interest in and to all insurance proceeds or condemnation award.

11. Default and Remedies. Following a default by either Seller or Buyer under this Contract, the other party shall have the following remedies:

(a) If Seller defaults, Buyer may (i) sue to specifically enforce this Contract, or (ii) terminate this Contract by written notice to Seller and receive return of its Deposit. If Buyer terminates this Contract due to Seller's default, Buyer may recover from Seller all of Buyer's reasonable and actual out-of-pocket expenses incurred in connection with Buyer's inspections and due diligence.

(b) If Buyer defaults, Seller may terminate this Contract by written notice to Buyer and retain the Deposit as liquidated damages as Seller's sole remedy (the parties agree that it would be difficult to ascertain the extent of actual damages caused by Buyer's breach and that the Deposit represents as fair an approximation of such actual damages as the parties can now determine).

(c) In the event either party files a lawsuit to enforce this Contract, the prevailing party in any lawsuit may collect any attorney's fees and expenses from the non-prevailing party arising out of the enforcement of this Contract.

12. Miscellaneous. The parties acknowledge and agree that the following terms and conditions are a material part of this Contract:

(a) In the event either party is required to provide notice to the other party, such notice shall be either by (i) hand-delivery, (ii) facsimile (if the confirmation sheet is retained as proof of delivery) or email with follow up by regular mail, (iii) regular mail, certified mail, return receipt requested, or (iv) overnight delivery service. Notice shall be deemed given when received if by fax, email, hand delivery, certified mail, or overnight mail, and shall be deemed given when deposited in the United States Mail if by regular mail. Notice shall be sent to the following addresses:

To Seller: City of Liberal, Kansas
Attn: Brian Fornwalt
302 Terminal Rd.
Liberal, KS 67905
Phone: 620-626-0188
Email: brian.fornwalt@cityofliberal.org

To Buyer: Colby 2022, LLC
Attn: Mr. Tyler S. Oliver
13501 Aberdeen Parkway
Leawood, Kansas 66224
Fax: (913) 738-9101
Email: tyler@colbycapital.com

(b) This Contract shall be governed by the laws of the State of Kansas.

(c) Buyer, its agents, employees, or representatives, are hereby granted the right to immediately enter on all or any portion of the Property for the purpose of making any structural, mechanical, engineering, geological, ecological, environmental, soil, surveying, or other work as may be necessary or appropriate for the inspection of the Property or the preparation of any plans, surveys, reports and applications for the use and operation thereof. Buyer agrees to indemnify and hold Seller harmless for all liabilities, damages and claims arising out of injury to persons or property as a result of Buyer's inspection.

(d) Buyer may assign its rights under this Contract to any entity in which Tyler S. Oliver has an interest without the Seller's prior written consent.

(e) There are no oral agreements, understanding, representations or promises made by either party which modify, contradict or supersede this Contract. This Contract and the exhibits attached hereto constitute the entire agreement of the parties concerning the Property and may be modified only by a written agreement signed by both parties.

(f) Save for the release from the FAA, there are no third-party consents or approvals necessary to be obtained by Seller in order to comply with this Contract.

(g) There are no brokers entitled to a fee or commission, except for **Focus Real Estate Company, LLC** ("Buyer's Broker") whom shall be paid a commission equal to **6% of the Purchase Price** at Closing by Seller. Each party agrees to indemnify and hold the other party harmless for any other claim for broker fees or commissions claimed by any other third parties through the indemnifying party. Seller acknowledges that a principal of Buyer is a licensed real estate agent or broker in the State of Kansas.

(h) Special Conditions-FAA: The parties hereto acknowledge that this transaction is conditioned upon the Deed of Release being provided by the FAA and filed thereby releasing its interest to the property. Further, the deed of conveyance between the parties shall have language that the transfer is subject to the conditions regarding restrictions to the property as set out in the deed of release from the FAA filed with the Seward County Register of Deeds. In the event the Deed of Release is not obtained then this contract shall become null and void, earnest money returned, and the parties hereto shall be released from this real estate contract.

(i) At Closing, Seller agrees to restrict the remaining portion of the overall tract owned, controlled or occupied by Seller and its principals, affiliates and related parties ("Restricted Property"), with the following use restriction: Seller hereby declares for the benefit of the owner and occupant of the Property, that the Restricted Property shall not be developed, constructed, or used for the purpose of conducting business as a Family Dollar Store, Bill's Dollar Store, Fred's, Dollar Express, Dollar Tree, Ninety-Nine Cents Only, Deals, Big Lots, Walgreens, CVS, Rite Aid, Wal-Mart, Wal-Mart Supercenter, Wal-Mart Neighborhood Market or any other Wal-Mart concept. This covenant shall run with the land and shall be binding upon the owner and occupants of the Property and the Restricted Property and their successors, assigns and successors in title. In the event Seller or any Restricted Property violates the foregoing restriction, the owner or occupant of the Property shall be entitled to exercise all rights and remedies allowed at law or in equity, including, without limitation, a suit for damage and injunctive relief without posting a bond, against the violating owner or occupant, as well as the recovery by the Property owner from the violating owner or occupant of the same losses and damages suffered by the Property owner under its lease with Dollar General.

The Restricted Property shall also be prohibited from using the properties for any of the following uses and such restriction shall be recorded of record at Closing: (a) funeral parlor; or (b) any establishment selling or exhibiting paraphernalia for use with illicit drugs, or establishment selling or exhibiting materials or devices which are adjudicated to be pornographic by a court of competent jurisdiction, or any adult bookstore, adult video store or adult movie theater.

The foregoing restrictions shall be evidenced by a restrictive covenant agreement in a form agreed to by Seller and Buyer and filed in the real estate records and shall be consented and subordinated to by any mortgagee of Seller.

The provisions of this Agreement shall run with and bind the land described herein and shall be and remain in effect perpetually to the extent permitted by law, provided however, that the restrictions shall remain in effect until the earlier of: (i) thirty-five (35) years after the date of this Agreement, (ii) the expiration of the twelve (12)-month period following the date that Property is no longer leased or otherwise occupied by Dollar General or an affiliate or assignee thereof, (iii) the expiration of any one (1) year period during which the Property remains vacant.

IN WITNESS WHEREOF, the parties have set their hands on the dates shown below.

The City of Liberal, Kansas

Colby 2022, LLC

By _____
Name Jeff Parsons
Title Mayor for the City of Liberal, Kansas
Date: _____, 2022

By _____
Tyler S. Oliver, Member
Date: _____, 2022

ATTEST:

Alicia Hidalgo, Liberal City Clerk

(Property)

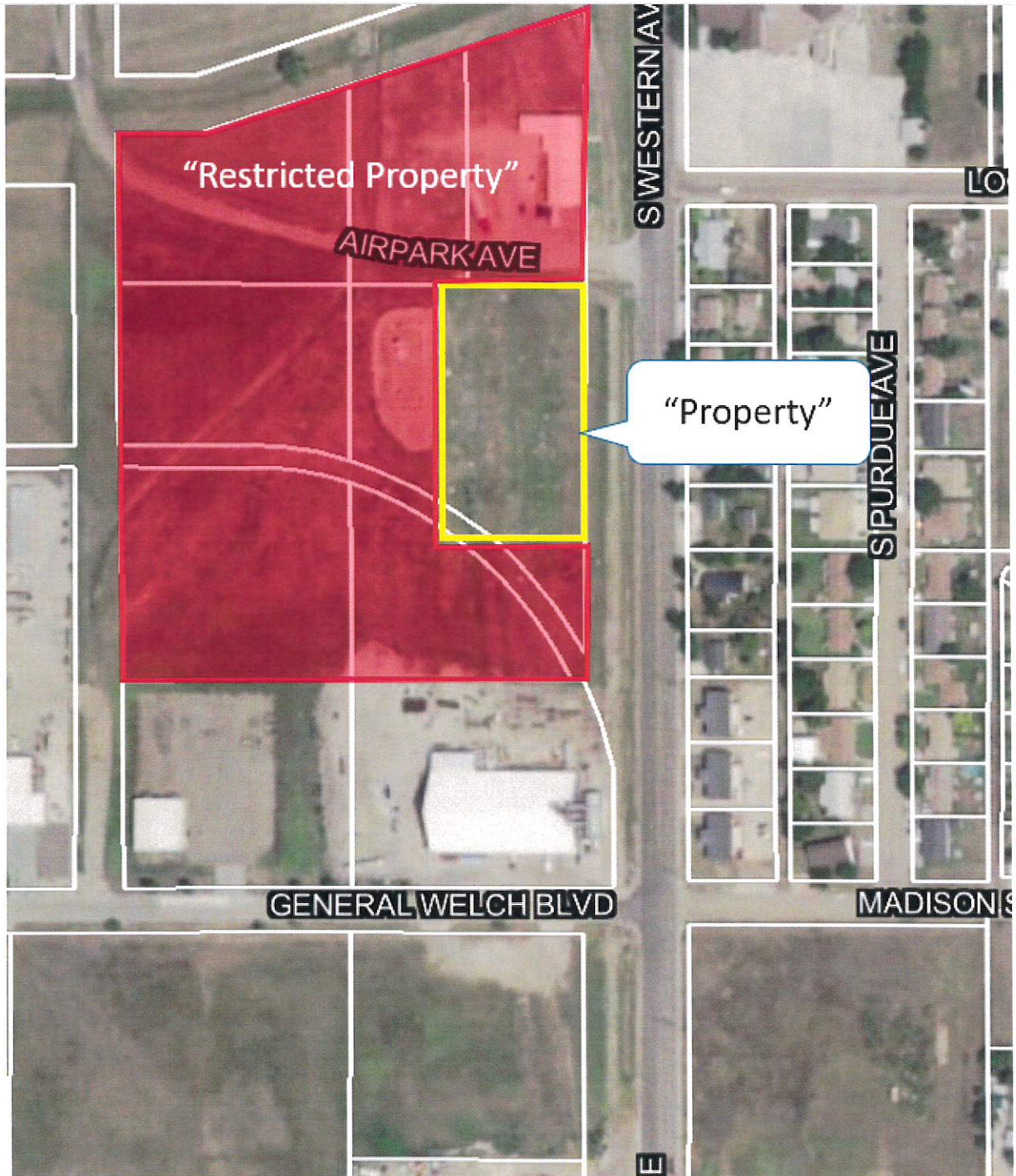


EXHIBIT B
(Legal Description)

[Legal description to be provided by Title Company and confirmed by surveyor]

EXHIBIT C

(Restricted Property)



**City of Liberal, Kansas
Employment Agreement**

AGREEMENT made this 27th day of December, 2022, by and between the City of Liberal, Kansas, a municipal corporation ("Employer"), and Russell E. Varnado ("Employee").

The parties agree as follows:

1. **POSITION.** Employer agrees to continue to employ Russell E. Varnado as its City Manager. Employee agrees to serve as City Manager in accordance with state statutes, city resolutions and ordinances, and to perform such other legally permissible and proper duties and functions as the City Commission shall from time-to-time assign. Employee shall carry out the duties as set out in the job description of City Manager adopted by the City Commission and be subject to the general supervision and directions set forth by the City Commission. Employee shall be subject to all ordinances and policies concerning Employees of the City of Liberal, Kansas.

2. **PRIOR CONTRACT.** This contract shall replace the prior contract executed between the parties executed on April 12, 2022; however, said contract shall control through the remainder of 2022.

3. **PENSION PLAN.** Employer shall contribute to KPERS as required by State law for Employee.

4. **START.** Employee began employment on June 2, 2022 with an end contractual date of December 31, 2024 and the parties hereto desire to extend the terms of employment.

5. **SALARY.** Employer and Employee agree to an additional term of employment from January 1, 2023 through December 31, 20____. Employee shall receive a salary per year for 2023 and 2024 in the amount of \$170,000. For the year 2025 and every year thereafter Employee remains employed as the City Manager for the Employer, Employee's salary shall be increased by 3% per annum. Employee shall be paid in the same pay periods as other employees of the Employer. Employer and Employee agree that an initial performance review will be conducted on Employee annually. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the performance evaluation. It is the intent of the parties to review this agreement prior to October 31, 2025, and by every October 31 of subsequent years, and the governing body will consider adjustments to salary based on the performance of the Employee, changes in market value and any new education or accreditation Employee has attained in addition to renewal or termination of this Employment Agreement. This contract will automatically renew on a year-to-year basis effective January 1, 20____ and every year thereafter, in a salary amount approved by a

majority of the City Commission of the Employer which shall not be an amount less than previously set.

If either party desires to terminate this year-to-year extension then said party shall provide written notice to the other party as contained in Section 14 herein. In addition to the provisions of Section 14, in the event the Employee leaves during the contractual period without providing written notice as contained in herein, then Employee shall pay Employer a \$42,000 buyout for the years applicable to 2023 and 2024; for the years thereafter, the buyout shall be \$25,000. This buyout may be fully or partially satisfied by using vacation leave accrued.

5. **SENIORITY.** For purposes of employment benefits such as sick leave, vacation leave, and the like, Employee will be credited with having completed three (3) years of employment with the Employer upon his/her first day of employment.

6. **SICK LEAVE.** Effective upon Employee's first day of employment, Employee shall be credited with three (3) days of accrued sick leave. In addition, Employee shall accrue sick leave in accordance with the Employer's personnel policies.

7. **VACATIONS.** Effective upon Employee's first day of employment, Employee shall be credited with five (5) days of accrued vacation leave. In addition, Employee shall accrue vacation leave in accordance with the Employer's personnel policies.

8. **HOLIDAYS.** Employer shall provide Employee the same holidays as enjoyed by other employees.

9. **GENERAL INSURANCE.** Employer shall provide Employee the same group hospital, medical, dental, life and disability insurance benefits as provided to all other employees effective June 1, 2022 and throughout the time of employment.

10. **DUES AND SUBSCRIPTIONS.** Employer shall budget and pay the professional dues and subscriptions for Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state and local associations necessary and desirable for Employee's continued professional participation, growth and advancement. Employee shall only participate in such dues and subscriptions after they have been budgeted and approved by employer. Employee is required to be a member of the Liberal Rotary and/or Liberal Kiwanis Club. Employee may elect to be a member of one or both clubs and Employer shall pay the dues associated with the same. Employer, at Employee's election, shall pay the yearly membership fee as well as the minimum monthly fee to allow Employee to be a member at the Liberal County Club; any fees in addition to this shall be the sole expense of the Employee.

11. **PROFESSIONAL DEVELOPMENT.** Employer shall budget and pay necessary and reasonable registration, travel and subsistence expenses of Employee

for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgment in his/her outside activities so he/she will not neglect his primary duties to the Employer. Employee shall participate in such professional development activities only after they have been budgeted and approved by employer.

12. **GENERAL EXPENSES.** Employer shall reimburse Employee reasonable miscellaneous job-related expenses which it is anticipated Employee will incur from time to time when provided appropriate documentation. Employer shall pay Employee a vehicle allowance of \$600 per month if Employee chooses to use his own personal vehicle in lieu of an Employer providing the same. Further, Employer will provide a cell phone for work; however, if Employee chooses to use his own cell phone, then Employee shall make the number readily available to all who request and be given a \$100 per month payment by Employer.

13. **HOURS OF WORK.** It is understood the position of City Manager requires attendance at various meetings and occasionally at weekend meetings. It is understood by Employee that additional compensation and compensatory time shall **not** be allowed for such additional expenditures of time. It is further understood that Employee may be absent himself/herself from the office to a reasonable extent in consideration of extraordinary time expenditures for evening and weekend meetings at other than normal working hours.

14. **TERMINATION.**

A. Employer may terminate this agreement for "just cause" under any one of the following circumstances:

- i. Conviction of a felony or other crime which renders the Employee incapable of satisfactorily performing the duties of his position, or impairs the safe, efficient, or effective operations of the office of City Manager.
- ii. Performance of any job-related acts that blatantly endanger the property or personal safety of employee or another person.
- iii. Violation of any lawful official order of, or failure to obey any lawful direction made and given by the governing body, where such violation or failure to obey amounts to an act of insubordination or a serious breach of proper discipline or has resulted or reasonably might be expected to result in a loss or injury to the county or to the public.

- iv. Insubordination or disgraceful conduct, whether occurring during the performance of Employee's official duties or off-duty.
- v. Use of, threatened use of, or attempted use of political influence in securing leaves of absence, transfers, or changes of job, pay, or nature of work.
- vi. Unreasonable amount of absence from duty without making suitable arrangements for the care of the City Manager duties.
- vii. Any other offense which seriously affects Employee's ability to perform his necessary job functions.

B. Termination for "just cause" shall be without severance pay and termination benefits and shall be effective upon Employee's receipt of notice of his termination.

C. Employer may terminate this agreement without "just cause," as contained herein:

i. **60 days written notice:**

Employer may provide the Employee written notice of intent to terminate by October 31 prior to the start of any year to year term (earliest possible notice would be on or before October 31, 2024 to take effect January 1 of 2025). In such event, the Employee shall maintain employment, subject to the terms and conditions of this agreement, including pay and benefits, for the remainder of the year and vacate the position January 1 of the following year. In addition, Employee shall receive severance pay at the same rate when notice was provided for 12 additional weeks commencing January 1 to be paid according to the normal payment cycle of Employer.

ii. **Termination without notice:**

In the event Employer terminates Employee without notice, then Employee shall immediately vacate his position and the premises. Employee shall be paid severance pay for 24 weeks to be paid according to the normal payment cycle of the Employer.

- iii. The term "Severance pay" shall not include any pension contributions, insurance contributions, or other compensation of any kind other than Employee's salary. Employee shall not accrue benefits during the time he receives severance pay.

D. Employee may terminate this agreement at any time after the initial employment term upon 60 days' notice by tendering his resignation to the Employer. Employee shall cooperate fully with the Employer in effecting the transfer of his duties during the 60-day period.

E. Within 30 days of termination or resignation, the Employer shall pay Employee for all unused vacation or personal holiday pay, pursuant to the Employer's personnel policy.

15. TERMINATION FOR DISABILITY

Notwithstanding anything in this agreement to the contrary, Employer is hereby given the option to terminate this agreement in the event that the Employee shall during the term hereof become permanently disabled as the term permanently disabled is hereinafter fixed and defined. Such options shall be exercised by Employer giving notice to Employee by registered mail and addressed to him at the address provided by Employee throughout his employment. On the giving of such notice this agreement shall cease on the last day of the month in which the notice is so mailed to the same force and effect as if such last day of the month were the date originally herein set forth as the termination date hereof. For the purposes of this agreement Employee shall be deemed to have become permanently disabled after any year of the term hereof because of ill health, physical, or mental disability, or for other causes beyond his control, he shall have been continually unable or unwilling or shall have failed to perform his duties hereunder for ninety (90) consecutive days, or if during any year of the term, he shall have been unable or unwilling or shall fail to perform his duties for a total period of 180 days, irrespective of whether or not such days are consecutive.

16. TERMINATION BENEFITS. Subject to Section 14A, in the event Employee is terminated by the Employer during such time that Employee is willing and able to perform the duties of City Manager, then in that event, Employer agrees to pay Employee as set forth in Section 14C. Further, in the event Employee is terminated because of his/her malfeasance in office, gross misconduct, conviction for a felony, or conviction for an illegal act involving personal gain to Employee, then Employer shall have no obligation to pay the termination benefits/severance pay as provided for in Section 14A.

17. RESIDENCY. For the convenience of Employer, Employee shall maintain a non moving, physical residence within the City limits of Liberal, Kansas and make himself generally available during non-work hours in the event of an Employer-related emergency and other events that require his presence. Employee shall not work from home without Commission approval.

18. CHOICE OF LAW. It is the intention of the parties hereto that this agreement and the performance hereunder and all suits and special proceedings hereunder be construed in accordance with and under and pursuant to the laws of the State of Kansas, and that in any action, special proceedings, or other proceedings that may be brought, arising out of, in connection with or by reason of this agreement the

laws of the State of Kansas shall be applicable and shall govern to the exclusion of the law in any other form without regard to the jurisdiction which any action or special proceeding may be instituted.

19. **MODIFICATION.** No waiver of modification of this agreement or if any covenant condition or limitation herein contained shall be valid unless in writing and duly executed by the parties to be charge therewith. No evidence of any waiver or modification shall be offered or received in evidence of any proceeding, arbitration or litigation between the parties hereto arising out of or affecting this agreement or the rights or obligations of the parties hereunder unless such waiver or modification is in writing, duly executed aforesaid, and the parties further agree that the provisions of this section may not be waived except as herein set forth. All agreements and covenants contained herein are severable in the event any of them shall be held to be invalid by any competent court. This contract shall be interpreted as is in such valid agreements or covenants were not contained herein.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Mayor and Employee has signed this Agreement, in duplicate, the day, month, and year first written above.

EMPLOYER:
CITY OF LIBERAL, KS

EMPLOYEE:
RUSSELL E. VARNADO

BY: _____
Mayor, Jeff Parsons

ATTEST:

ATTEST:

Alicia Hidalgo, Liberal City Clerk

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 12/27/2022
Invoice Date =

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 105945 ADVANCED ANALYTICAL SOLUTIONS LLC					
32635	10/21/2022	12/27/2022		WASTEWATER TESTING	\$539.70
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
520435046016	LABORATORY SUPPLIES		\$539.70		
Subtotal for Vendor 105945 :					\$539.70
Vendor: 103812 AIRGAS MID SOUTH INC					
9132253957	11/18/2022	12/27/2022		ELECT STICK/TIP CUTTING	\$84.81
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
530494044030	REPAIR/MAINT EQUIPMENT		\$84.81		
9132497503	12/14/2022	12/27/2022		LENS FOR WELDING MASK	\$51.40
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100433044030	REPAIR/MAINT EQUIPMENT		\$51.40		
9132553303	11/29/2022	12/27/2022		GLOVE EXAM XL	\$251.20
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100421046612	EVIDENCE/PHOTO PROC/SUPP		\$251.20		
Subtotal for Vendor 103812 :					\$387.41
Vendor: 103945 AL SHANK INSURANCE INC					

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
19274	12/12/2022	12/27/2022		PUBLIC OFFICIAL/PARSONS	\$175.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100411045021	OFFICIALS LIABILITY INS	\$175.00		
29275	12/12/2022	12/27/2022		PUBLIC OFFICIAL/VAZQUEZ	\$175.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100411045021	OFFICIALS LIABILITY INS	\$175.00		
29276	12/12/2022	12/27/2022		PLUBLIC OFFICIAL/LARA	\$175.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100411045021	OFFICIALS LIABILITY INS	\$175.00		
Subtotal for Vendor 103945 :					\$525.00
Vendor: 106104	ALL GLASS				
2408	12/12/2022	12/27/2022		TEMPERED GLASS & INST	\$750.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	261602146090	OTHER OPERATING SUPPLIES	\$750.00		
Subtotal for Vendor 106104 :					\$750.00
Vendor: 106772	AMAZON CAPITAL SERVICES				
134M-HM1D-NQ4F	11/20/2022	12/27/2022		IT EQUIPMENT	\$1,282.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412044030	REPAIR/MAINT EQUIPMENT	\$1,163.30		
	100418044030	REPAIR/MAINT EQUIPMENT	\$118.70		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
13GQ-Q4RX-N79N	11/20/2022	12/27/2022		INTERNAL HARD DRIVE	\$151.98
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100421044030	REPAIR/MAINT EQUIPMENT		\$151.98		
1HJQ-QYCY-G99Q	12/20/2022	12/27/2022		SECOND ROUND OF SWITCHES FOR CYBERSECURITY	\$6,905.90
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
735410044030	REPAIR/MAINT EQUIPMENT		\$6,905.90		
Subtotal for Vendor 106772 :					\$8,339.88
Vendor: 102769	AMERICAN FIRE SPRINKLER CORP				
50940	11/28/2022	12/27/2022		SPRINKLER SYS REPAIR	\$1,495.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100461244031	REPAIR/MAINT BUILDING		\$1,495.00		
50942	11/28/2022	12/27/2022		SPRINKLER SYS REPAIR	\$1,250.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100461244031	REPAIR/MAINT BUILDING		\$1,250.00		
Subtotal for Vendor 102769 :					\$2,745.00
Vendor: 9999996	AMY HAWK				
12022022	12/2/2022	12/27/2022		AMY HAWK- RABIES & SPAY/NEUTER CAT	\$95.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100421134503	RABIES VACCINATIONS		\$15.00		
100421134504	SPAY/NEUTER DEPOSIT		\$80.00		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 9999996 :					\$95.00
Vendor: 9999999	ANNALE PEREZ				
92327	11/28/2022	12/27/2022		REFUND BLUE BONNET	\$400.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100456034807		BLUE BONNET COMM BLDG		\$400.00	
Subtotal for Vendor 9999999 :					\$400.00
Vendor: 107308	A-OK HOOD SERVICES LLC				
9243	11/17/2022	12/27/2022		GRIER HOUSE/CLEANING HOOD SERVICE	\$4,745.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
301505044031		REPAIR/MAINT BUILDING		\$4,745.00	
Subtotal for Vendor 107308 :					\$4,745.00
Vendor: 107052	APPLIED INDUSTRIAL TECHNOLOGIES				
7025477042	10/24/2022	12/27/2022	118663	AIR COMP/FILTER/DRYER	\$6,249.71
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
301505044030		REPAIR/MAINT EQUIPMENT		\$6,249.71	
Subtotal for Vendor 107052 :					\$6,249.71
Vendor: 103978	ASSESSMENT STRATEGIES LLC				
12/01/2022	12/1/2022	12/27/2022		PERSONNEL TESTING: T SNOWDEN	\$215.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100421048093		RECRUITING EXPENSES		\$215.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 103978 :					\$215.00
Vendor:	106024	AT&T			
NOV 22	11/11/2022	12/27/2022	MONTHLY PHONE CHARGES		\$89.18
Bank: 2			Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
504495345030		COMMUNICATIONS/PHONE		\$89.18	
Subtotal for Vendor 106024 :					\$89.18
Vendor:	106928	AT&T			
0742047047-112522	11/25/2022	12/27/2022	COMMUNICATIONS MONTHLY BILLING		\$400.25
Bank: 2			Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
202425045030		COMMUNICATIONS/PHONE		\$400.25	
Subtotal for Vendor 106928 :					\$400.25
Vendor:	106929	AT&T			
0742048048-112522	11/25/2022	12/27/2022	COMMUNICATIONS/MONTHLY CHARGE		\$455.68
Bank: 2			Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
202425045030		COMMUNICATIONS/PHONE		\$455.68	
Subtotal for Vendor 106929 :					\$455.68
Vendor:	107102	AT&T			
4488283709	11/5/2022	12/27/2022	AT&T SUBSCRIBER/ROUTER		\$1,329.21
Bank: 2			Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100410045030		COMMUNICATIONS/PHONE		\$80.60	

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100413045030				COMMUNICATIONS/PHONE	\$60.41
100415045030				COMMUNICATIONS/PHONE	\$60.41
100415245030				COMMUNICATIONS/PHONE	\$60.41
100416045030				COMMUNICATIONS/PHONE	\$60.41
100418045030				COMMUNICATIONS/PHONE	\$60.41
100422045030				COMMUNICATIONS/PHONE	\$60.41
100424045030				COMMUNICATIONS/PHONE	\$60.41
100429045030				COMMUNICATIONS/PHONE	\$60.41
100430045030				COMMUNICATIONS/PHONE	\$60.41
100434045030				COMMUNICATIONS/PHONE	\$60.41
100455045030				COMMUNICATIONS/PHONE	\$60.41
100456045030				COMMUNICATIONS/PHONE	\$60.41
100492045030				COMMUNICATIONS/PHONE	\$60.41
100493045030				COMMUNICATIONS/PHONE	\$60.41
206497045030				COMMUNICATIONS/PHONE	\$60.41
261602045030				COMMUNICATIONS/PHONE	\$60.41
261602145030				COMMUNICATIONS/PHONE	\$60.41
501495045030				COMMUNICATIONS/PHONE	\$60.41
504495345030				COMMUNICATIONS/PHONE	\$60.41
510432045030				COMMUNICATIONS/PHONE	\$60.41
520435045030				COMMUNICATIONS/PHONE	\$60.41

Subtotal for Vendor 107102 : \$1,329.21

Vendor: 107252 AT&T

DEC-22 12/5/2022 12/27/2022 MONTHLY PHONE SERVICE \$688.34

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

GL Acct	GL Description	Amount
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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	202425045030			COMMUNICATIONS/PHONE	\$688.34
Subtotal for Vendor 107252 :					\$688.34
Vendor:	107253	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$103.88		
Subtotal for Vendor 107253 :					\$103.88
Vendor:	107254	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$101.87
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$101.87		
Subtotal for Vendor 107254 :					\$101.87
Vendor:	107255	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$86.31
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$86.31		
Subtotal for Vendor 107255 :					\$86.31
Vendor:	107256	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
520435045030				COMMUNICATIONS/PHONE	\$103.88
Subtotal for Vendor 107256 :					\$103.88
Vendor:	107257	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$103.88		
Subtotal for Vendor 107257 :					\$103.88
Vendor:	107258	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$103.88		
Subtotal for Vendor 107258 :					\$103.88
Vendor:	107259	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$103.88		
Subtotal for Vendor 107259 :					\$103.88
Vendor:	107260	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
520435045030				COMMUNICATIONS/PHONE	\$103.88
Subtotal for Vendor 107260 :					\$103.88
Vendor:	107276	AT&T			
NOV 2022	11/11/2022	12/27/2022		MONTHLY PHONE SERVICE	\$103.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
520435045030	COMMUNICATIONS/PHONE		\$103.88		
Subtotal for Vendor 107276 :					\$103.88
Vendor:	107282	AT&T			
DEC-22	12/5/2022	12/27/2022		MONTHLY PHONE SERVICE	\$567.11
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100461245030	COMMUNICATIONS/PHONE		\$567.11		
Subtotal for Vendor 107282 :					\$567.11
Vendor:	105025	AURELIO'S HOME IMPROVEMENT			
11/03/2022	12/14/2022	12/27/2022	118700	321 S WESTERN AVE/B MAILLOUX	\$2,000.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
263604048851	HOUSING PROGRAMS		\$2,000.00		
Subtotal for Vendor 105025 :					\$2,000.00
Vendor:	101658	AUTO ZONE COMMERCIAL PROGRAM			
1640942700	11/16/2022	12/27/2022		ART TO RPR BLOWER MOTOR SALT SPREAD #119	\$9.79
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
1640946646	260601044032 11/21/2022	12/27/2022		REPAIR/MAINT VEHICLE BATTERY PICK UP #164	\$9.79 \$142.64
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640946748	100455044032 11/21/2022	12/27/2022		REPAIR/MAINT VEHICLE DURALST HUB ASSEMBLY	\$142.64 \$196.40
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640948123	100421144032 11/23/2022	12/27/2022		REPAIR/MAINT VEHICLE PART TO RPR FUEL PROBLEMS TRUCK #2	\$196.40 \$39.73
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640950385	260601044032 11/28/2022	12/27/2022		REPAIR/MAINT VEHICLE PART TO REPLCE BATTERY UNIT #150	\$39.73 \$7.67
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640952090	100433044032 12/1/2022	12/27/2022		REPAIR/MAINT VEHICLE UNIT #39 BRAKE/CYLINDER	\$7.67 \$100.07
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640952272	100424044032 12/1/2022	12/27/2022		REPAIR/MAINT VEHICLE PART TO RPR BLOWER MOTOR SLAT SPREAD #119	\$100.07 \$42.33
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
1640952278	260601044032 12/1/2022	12/27/2022		REPAIR/MAINT VEHICLE PART TO RPR TRUCK #117	\$42.33 \$36.15
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
1640954604	260601044032			REPAIR/MAINT VEHICLE	\$36.15
	12/5/2022	12/27/2022		7 WAY BLADE UNIT #63	\$18.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
1640955054	520435144032			REPAIR/MAINT VEHICLE	\$18.99
	12/6/2022	12/27/2022		JB & OIL REMOVER/UNIT#184	\$29.61
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
1640955605	260601044030			REPAIR/MAINT EQUIPMENT	\$29.61
	12/7/2022	12/27/2022		PARTS RPLCE SERPENTINE BELT UNIT #157	\$114.84
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
1640958878	260601044032			REPAIR/MAINT VEHICLE	\$114.84
	12/12/2022	12/27/2022		PART TO RPRP TRANSM TRUCK #112	\$53.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
3491	260601044032			REPAIR/MAINT VEHICLE	\$53.99
	11/30/2022	12/27/2022		CR/OVERPAYMENT	(\$20.55)
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
	260601044032			REPAIR/MAINT VEHICLE	(\$20.55)
Subtotal for Vendor 101658 :					\$771.66
Vendor: 100036	B & B ELECTRICAL INC				
FC 2825	12/15/2022	12/27/2022		FC-INV 0297	\$124.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
	520435244030			REPAIR/MAINT EQUIPMENT	\$124.98

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
FC 2845	12/15/2022	12/27/2022		FC-INV 2845	\$124.98
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
520435244030	REPAIR/MAINT EQUIPMENT		\$124.98		
Subtotal for Vendor 100036 :					\$249.96
Vendor: 106525	BART BAKER SERVICES INC				
5733A	11/30/2022	12/27/2022		PARTS & LABOR-POWER WASHER	\$419.50
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
280601044030	REPAIR/MAINT EQUIPMENT		\$419.50		
Subtotal for Vendor 106525 :					\$419.50
Vendor: 106460	BEST ONE TIRE OF KANSAS INC				
3330001247	11/28/2022	12/27/2022		TIRE SERVICE UNIT #247	\$478.05
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
530494244032	REPAIR/MAINT VEHICLE		\$478.05		
Subtotal for Vendor 106460 :					\$478.05
Vendor: 104385	BLACK HILLS CORPORATION				
DEC #2 2022	12/27/2022	12/27/2022		NATURAL GAS SERVICE	\$5,664.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100410046021	NATURAL GAS		\$483.77		
100422046021	NATURAL GAS		\$237.04		
100430046021	NATURAL GAS		\$277.48		
100433046021	NATURAL GAS		\$1,784.19		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100455046021			NATURAL GAS	\$282.93
	100456046021			NATURAL GAS	\$408.80
	504495346021			NATURAL GAS	\$670.19
	510432046021			NATURAL GAS	\$568.43
	530494146021			NATURAL GAS	\$951.17
Subtotal for Vendor 104385 :					\$5,664.00

Vendor: 106727 BLUE CHIP ATHLETIC

190829	9/23/2022	12/27/2022		SOCCER SCREEN PRINT	\$542.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100452046247	WOMENS OUTDOOR SOCCER	\$542.00		
192490	11/30/2022	12/27/2022		INDOOR SOCCER APPAREL	\$634.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100452045253	COMPETTIVE SOCCER	\$634.00		
192492	11/30/2022	12/27/2022		2022 LK LOGO TOURNAMENT	\$713.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100452045253	COMPETTIVE SOCCER	\$713.00		
Subtotal for Vendor 106727 :					\$1,889.00

Vendor: 106533 BRIAN L HEADRICK DDS

11/28/2022	11/28/2022	12/27/2022		STATEMENT/E RIVERA	\$85.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100421043036	PRISONER MEDICAL SVC	\$85.00		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 106533 :					\$85.00
Vendor: 102329	BROOKS & ASSOCIATES				
2020-1722	12/5/2022	12/27/2022		CITY OF LIB V E RIVERA DELATORRE	\$385.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$385.00		
2020-1756	11/22/2022	12/27/2022		CITY OF LIB V M RODRIGUEZ-LOPEZ	\$442.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$442.50		
2021-1000	11/22/2022	12/27/2022		CITY OF LIB V T ALVAREZ	\$205.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$205.00		
2021-1314	11/22/2022	12/27/2022		CITY OF LIB V DEVON HALL	\$286.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$286.00		
2021-2625 REVOCATION	11/22/2022	12/27/2022		CITY OF LIB V D LAWSON	\$228.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$228.00		
2022-706	11/14/2022	12/27/2022		CITY OF LIB V T ALVAREZ	\$429.75
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100412043035	COURT APPOINTED ATTORNE	\$429.75		

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Subtotal for Vendor 102329 :					\$1,976.25
Vendor:	101098	BSN SPORTS INC			
919251306	11/14/2022	12/27/2022	US1M10 MACHINE/VOIT TUFF COATED/TRUMP X-ROCK		\$994.80
Bank:		2	Account:	2401997092	Wire: No Direct Dep: No
GL Acct		GL Description			Amount
100452046231		JR BASEBALL/SOFTBALL EXP			\$994.80
Subtotal for Vendor 101098 :					\$994.80

Vendor:	100095	BUMPER TO BUMPER AUTO PARTS LIBERAL			
507198	11/23/2022	12/27/2022		STOCK ROOM SUPPLIES	\$35.60
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description			Amount
	100433046089	STOCK ROOM SUPPLIES			\$35.60
507245	11/28/2022	12/27/2022		NEW BATTERY #150	\$131.76
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description			Amount
	100433044032	REPAIR/MAINT VEHICLE			\$131.76
507277	11/29/2022	12/27/2022		CR/CASTING REURN PICKUP #150	(\$19.00)
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description			Amount
	100433044032	REPAIR/MAINT VEHICLE			(\$19.00)
507282	11/29/2022	12/27/2022		STOCK ROOM SUPPLIES	\$79.45
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description			Amount
	100433046089	STOCK ROOM SUPPLIES			\$79.45

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507462	12/6/2022	12/27/2022		STOCK ROOM SUPPLIES	\$48.72
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100433046089	STOCK ROOM SUPPLIES	\$48.72	
507495	12/7/2022	12/27/2022		CABIN FILTER UNIT #6	\$10.57
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100416044032	REPAIR/MAINT VEHICLE	\$10.57	
Subtotal for Vendor 100095 :					\$287.10

Vendor: 106932 BURCIAGA IVAN

11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-SOCCER	\$250.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100452046239	YOUTH & ADULT SPORTS TOUR	\$250.00	
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-SOCCER	\$450.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100452046239	YOUTH & ADULT SPORTS TOUR	\$450.00	
Subtotal for Vendor 106932 :					\$700.00

Vendor: 106893 CAMPOS, CARLOS

11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-TURKEY BOWL	\$200.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100452046239	YOUTH & ADULT SPORTS TOUR	\$200.00	

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12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-BASKETBALL	\$250.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100452046239	YOUTH & ADULT SPORTS TOUR			\$250.00	
Subtotal for Vendor 106893 :					\$450.00

Vendor: 106536 CHANCE'S SERVICE CENTER

0057835	12/2/2022	12/27/2022		UNIT #219 OIL SERVICE	\$89.68
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$89.68		
0057841	12/2/2022	12/27/2022		UNIT #201 BLADES	\$117.97
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$117.97		
0057853	12/6/2022	12/27/2022		UNIT #215 REPLACE BRACKET HYD SYS	\$349.96
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$349.96		
0057860	12/5/2022	12/27/2022		REPLACE TAILLIGHT UNIT #200	\$478.99
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$478.99		
0057893	12/7/2022	12/27/2022		UNIT #218 OIL SERVICE	\$869.85
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$869.85		

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Subtotal for Vendor 106536 :					\$1,906.45
Vendor:	105356	CHARLESWORTH CONSULTING LLC			
650312	5/9/2022	12/27/2022	GROUP BENEFITS CONSULTING SERV		\$1,075.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
GL Acct	GL Description		Amount		
100410048096	CONTINGENCY		\$1,075.00		
Subtotal for Vendor 105356 :					\$1,075.00
Vendor:	100890	CHRYSLER CORNER INC			
108759	12/14/2022	12/27/2022	VEHICLE MAINT #63		\$99.14
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
GL Acct	GL Description		Amount		
100492044032	REPAIR/MAINT VEHICLE		\$99.14		
Subtotal for Vendor 100890 :					\$99.14
Vendor:	107298	COMPASSIONATE CARE VETERINARY CLINIC			
5238	10/15/2022	12/27/2022	VET SERVICES		\$411.69
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
GL Acct	GL Description		Amount		
100421143091	VETERINARY EXPENSES		\$411.69		
Subtotal for Vendor 107298 :					\$411.69
Vendor:	106334	COMPLIANCEONE			
298961	12/9/2022	12/27/2022	DOT-F TORRES		\$70.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
GL Acct	GL Description		Amount		
261602148090	MISCELLANEOUS EXPENSE		\$70.00		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
299268	12/9/2022	12/27/2022		MONTHLY CHARGE	\$99.37
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100410043060	DRUG & ALCOHOL TEST FEE		\$99.37		
Subtotal for Vendor 106334 :					\$169.37
Vendor: 107206	COMPUTER INFORMATION CONCEPTS				
PSI35385	11/4/2022	12/27/2022		TRAINING/BUDGETARY ACCOUNTING	\$1,037.36
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
735410046028	DATA PROCESSING		\$1,037.36		
PSI35464	11/23/2022	12/27/2022		CIC ONSITE TRAINING	\$1,152.07
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
735410046028	DATA PROCESSING		\$1,152.07		
Subtotal for Vendor 107206 :					\$2,189.43
Vendor: 104336	CONSTELLATION NEWENERGY				
3632494	12/13/2022	12/27/2022		NATURAL GAS SERVICE	\$1,878.99
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description		Amount		
100422046021	NATURAL GAS		\$114.09		
100430046021	NATURAL GAS		\$123.06		
100433046021	NATURAL GAS		\$62.00		
100456046021	NATURAL GAS		\$38.38		
504495346021	NATURAL GAS		\$116.71		
510432046021	NATURAL GAS		\$199.25		
530494146021	NATURAL GAS		\$1,225.50		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 104336 :					\$1,878.99
Vendor:	9999997	CORBAN GARCIA			
12/01/2022	12/1/2022	12/27/2022		REIMBURSEMENT/JACKET	\$51.88
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530494046087		REIMBURSED WORK GEAR		\$51.88	
Subtotal for Vendor 9999997 :					\$51.88
Vendor:	105765	DANKO EMERGENCY EQUIPMENT			
127139	12/6/2022	12/27/2022	118687	CHEM GUARD FOAM	\$807.62
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100422046017		CHEMICAL SUPPLIES		\$403.81	
501495046017		CHEMICAL SUPPLIES		\$403.81	
Subtotal for Vendor 105765 :					\$807.62
Vendor:	106121	DAVIS PEST CONTROL			
12325	12/12/2022	12/27/2022		QUARTERLY PEST CONTROL/ ST 1, 2 &3	\$177.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100422044031		REPAIR/MAINT BUILDING		\$177.00	
Subtotal for Vendor 106121 :					\$177.00
Vendor:	106630	DEX-YP			
12/01/22	12/1/2022	12/27/2022		YELLOW PAGES ADVERTISING	\$60.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	

Operator: daisy.torres

12/23/2022 11:02:25 AM

Report ID: (APLT20)

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
261602145040				ADVERTISING/PUBLICATIONS	\$60.00
Subtotal for Vendor 106630 :					\$60.00

Vendor: 102946 EARLES ENGINEERING & INSPECTION INC

15189	12/15/2022	12/27/2022	10/08/2021-SURVEY/LOT 7-9, BLOCK 13	\$2,100.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
260601043013	ENGINEERING		\$2,100.00	
15213	12/15/2022	12/27/2022	10/21/2021-SURVEY/PARK PROPERTIES 3RD	\$1,800.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
260601043013	ENGINEERING		\$1,800.00	
15913	8/1/2022	12/27/2022	ENGINEERING SVC/BALL	\$456.50
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
301505043013	ENGINEERING		\$456.50	
16183	11/30/2022	12/27/2022	NOVEMBER PROJECT MGMT	\$83.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
100434043013	ENGINEERING		\$83.00	
16184	11/30/2022	12/27/2022	ENGINEERING SVC/WWTPUP	\$9,326.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
301505043013	ENGINEERING		\$9,326.00	
16185	11/30/2022	12/27/2022	ENGINEERING SVC/2NDSTW	\$5,699.25
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct	GL Description		Amount	
301505043013	ENGINEERING		\$5,699.25	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
16186	11/30/2022	12/27/2022		NOVEMBER CITY ENG	\$234.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100434043013	ENGINEERING	\$234.00	
16187	11/30/2022	12/27/2022		ENGINEERING SVC/OLDCTY	\$1,411.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505043013	ENGINEERING	\$1,411.00	
16188	11/30/2022	12/27/2022		ENGINEERING SVC/BALLCX	\$144.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505043013	ENGINEERING	\$144.00	
16189	11/30/2022	12/27/2022		ENGINEERING SVC/BALLCX	\$266.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505043013	ENGINEERING	\$266.00	
Subtotal for Vendor 102946 :					\$21,519.75
Vendor: 104823	ENVIRONMENTAL EXPRESS				
1000719915	12/15/2022	12/27/2022		PRO WEIGH FILTERS	\$400.06
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		520435046016	LABORATORY SUPPLIES	\$400.06	
Subtotal for Vendor 104823 :					\$400.06
Vendor: 103891	FASTENAL COMPANY				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
KSLIB97281	10/21/2022	12/27/2022		STOCK ITEMS	\$370.06
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
510432046050			REFUSE CONTAINER SUPPLIES		\$370.06
KSLIB97898	12/2/2022	12/27/2022		1/4 PINT BT TFE	\$8.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
530494044031			REPAIR/MAINT BUILDING		\$8.82
KSLIB98008	12/12/2022	12/27/2022		PAPER TOWELS FOR STREET DEPT	\$50.22
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100430046090			OTHER OPERATING SUPPLIES		\$50.22
Subtotal for Vendor 103891 :					\$429.10
Vendor: 106782	FLETCHER, KENTRAIL				
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-BASKETBALL	\$125.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100452046239			YOUTH & ADULT SPORTS TOUR		\$125.00
Subtotal for Vendor 106782 :					\$125.00
Vendor: 100178	FOSS MOTOR CO INC				
5003846/1	12/7/2022	12/27/2022		TUBE/BUSHING/PLUNGER	\$97.36
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
260601044032			REPAIR/MAINT VEHICLE		\$97.36
Subtotal for Vendor 100178 :					\$97.36

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 107112 FUN EXPRESS					
721024807-01	11/19/2022	12/27/2022		ORGANIZED EVENTS/CHRISTMAS BLAST	\$152.16
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046242	ORGANIZED EVENTS		\$152.16		
721024807-02	11/21/2022	12/27/2022		REC CONC	\$79.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046212	REC CENTER CONCESS EXP		\$79.98		
Subtotal for Vendor 107112 :					\$232.14
Vendor: 100185 GADES SALES CO INC					
0083592-IN	9/21/2022	12/27/2022		CABINET FAN	\$41.83
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100429046070	TRAFFIC DEVICE SUPPLIES		\$41.83		
Subtotal for Vendor 100185 :					\$41.83
Vendor: 106902 GARCIA, ISRAEL					
11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-TURKEY BOWL	\$100.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046239	YOUTH & ADULT SPORTS TOUR		\$100.00		
Subtotal for Vendor 106902 :					\$100.00
Vendor: 107084 GATEHOUSE MEDIA KANSAS HOLDINGS 11					

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
0005115176	11/30/2022	12/27/2022		MONTHLY MANAGEMENT FEE	\$18.60
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
206497049779	TRY SOUTHWEST KS EXPENSES		\$18.60		
Subtotal for Vendor 107084 :					\$18.60
Vendor: 106708	GOVERNMENT BRANDS SHARED SERVICES				
INV4315973	11/30/2022	12/27/2022		MONTHLY NCOURT FEES/NOV	\$49.47
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
504495345017	CREDIT CARD FEES		\$49.47		
INV4315974	11/30/2022	12/27/2022		MONTHLY NCOURT FEES/NOV	\$26.48
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
504495345017	CREDIT CARD FEES		\$26.48		
INV4315976	11/30/2022	12/27/2022		MONTHLY NCOURT FEES/NOV	\$105.06
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100455045017	CREDIT CARD FEES		\$105.06		
Subtotal for Vendor 106708 :					\$181.01
Vendor: 107285	GOVERNMENT EXECUTIVE MEDIA GROUP				
112836	11/30/2022	12/27/2022		ICMA HIGH PERFORMANCE LEADERSHIP TUITION	\$1,995.00
	Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No	
GL Acct	GL Description		Amount		
735410043022	EDUCATIONAL SERVICES		\$1,995.00		
Subtotal for Vendor 107285 :					\$1,995.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Vendor: 100432 HARDING, ELAINE L

DEC-22	12/21/2022	12/27/2022		MONTHLY CLEANING COURT & POLICE	\$933.33
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100412045060	MATS/JANITORIAL	\$100.00
100421045060	MATS/JANITORIAL	\$833.33

Subtotal for Vendor 100432 : \$933.33

Vendor: 104626 HAVOC SUPPLY

84702	10/25/2022	12/27/2022		PARTS TO INST HEATER DUCT	(\$18.41)
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
301505044031	REPAIR/MAINT BUILDING	(\$18.41)

85658	11/29/2022	12/27/2022		RV DUMO WAND	\$17.74
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
520435244030	REPAIR/MAINT EQUIPMENT	\$17.74

85707	11/30/2022	12/27/2022		COUPLING/PLASTIC/BEARINGS	\$218.38
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
301505044031	REPAIR/MAINT BUILDING	\$218.38

85708	11/30/2022	12/27/2022		THERMOSTAT/COURTROOM	\$72.81
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100412044031	REPAIR/MAINT BUILDING	\$72.81

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
85726	12/1/2022	12/27/2022		BEARING/BOLTS/FLANGE	\$418.46
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$418.46	
85786	12/5/2022	12/27/2022		WATER HEATER	\$688.78
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$688.78	
85799	12/5/2022	12/27/2022		IRRIGATION REPAIR	\$28.14
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		264605046032	IRRIGATION SUPPLIES	\$28.14	
85876	12/7/2022	12/27/2022		PIPE FOR AIR LINE INST NEW STREET SHOP	\$1,954.45
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$1,954.45	
85877	12/7/2022	12/27/2022		CLOSET VALVE KIT	\$56.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044031	REPAIR/MAINT BUILDING	\$56.82	
85949	12/9/2022	12/27/2022		COUPLINGS TO REPAIR AIR LINE	\$85.48
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100433044030	REPAIR/MAINT EQUIPMENT	\$85.48	
85972	12/12/2022	12/27/2022		BRASS 3/4 WIRSBO 3/4 CO PIPE	\$28.55
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$28.55	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
86027	12/13/2022	12/27/2022		TAT TO INST AIR LINE	\$206.97
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		301505044031	REPAIR/MAINT BUILDING		\$206.97
86028	12/13/2022	12/27/2022		PIPE TO INST AIR LINE	\$163.52
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		301505044031	REPAIR/MAINT BUILDING		\$163.52
Subtotal for Vendor 104626 :					\$3,921.69
Vendor: 104490	HAYS FIRE AND RESCUE				
6106D	11/11/2022	12/27/2022		DRAIN VALVE ENG #17	\$73.43
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100422044032	REPAIR/MAINT VEHICLE		\$73.43
Subtotal for Vendor 104490 :					\$73.43
Vendor: 105879	HECO HEATING AND COOLING				
4145	12/1/2022	12/27/2022		HEATER WELL #27	\$150.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		530494144026	REPAIR/MAINT WATER WELL		\$150.00
Subtotal for Vendor 105879 :					\$150.00
Vendor: 104592	HEIMAN FIRE EQUIPMENT				
0915552-IN	11/21/2022	12/27/2022		HELMET FRONTS	\$419.08
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100422046086			PROTECTIVE GEAR & EQUIP	\$419.08
Subtotal for Vendor 104592 :					\$419.08
Vendor:	104699	HELSEL, BRANDT			
12/13/2022	12/13/2022	12/27/2022		TRAVEL EXPENSE REPORT	\$88.60
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100421048092	IN SERVICE TRAINING		\$88.60		
Subtotal for Vendor 104699 :					\$88.60
Vendor:	106940	HERNANDEZ, SEBASTIAN			
11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-SOCCER	\$250.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046239	YOUTH & ADULT SPORTS TOUR		\$250.00		
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-SOCCER	\$250.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046239	YOUTH & ADULT SPORTS TOUR		\$250.00		
Subtotal for Vendor 106940 :					\$500.00
Vendor:	103783	HIDALGO, ALICIA			
11/22/2022	11/22/2022	12/27/2022		TRAVEL EXPENSE REPORT	\$11.60
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100413045080	MEALS/TRAVEL/HOTELS		\$11.60		
Subtotal for Vendor 103783 :					\$11.60

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Vendor: 107164 HIDDEN DETAILS

001157	12/8/2022	12/27/2022		BUS EXTERIOR WASHES	\$200.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
261602144032	REPAIR/MAINT VEHICLE	\$50.00
261602144032	REPAIR/MAINT VEHICLE	\$50.00
261602144032	REPAIR/MAINT VEHICLE	\$50.00
261602144032	REPAIR/MAINT VEHICLE	\$50.00

Subtotal for Vendor 107164 : \$200.00

Vendor: 104991 HIGH PLAINS DAILY LEADER AND TIMES

107281	11/30/2022	12/27/2022		HELP WANTED	\$180.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
261602145040	ADVERTISING/PUBLICATIONS	\$180.00

107307	11/30/2022	12/27/2022		SALUTE TO VETERANS	\$30.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100421046090	OTHER OPERATING SUPPLIES	\$30.00

107409	12/16/2022	12/27/2022		LEGALS:SET HEARING NAVAJO STREET	\$249.75
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
263604045041	LEGAL PUBLICATIONS	\$249.75

Subtotal for Vendor 104991 : \$459.75

Vendor: 106775 HODGES COLLISION REPAIR LLC

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12086	12/12/2022	12/27/2022		FRONT BUMP COVER UNIT #202	\$1,059.95
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
261602144032	REPAIR/MAINT VEHICLE		\$1,059.95		
Subtotal for Vendor 106775 :					\$1,059.95
Vendor: 107296	IMA, INC.				
175787	12/5/2022	12/27/2022		BENEFIT BROKER 3RD QUARTER	\$7,500.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100410048096	CONTINGENCY		\$7,500.00		
Subtotal for Vendor 107296 :					\$7,500.00
Vendor: 106512	IMMELL, ROBERT				
92254	12/8/2022	12/27/2022		REIMBURSEMENT-CHRISTMAS DINNER	\$56.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
504495348487	SPECIAL EVENTS		\$56.00		
Subtotal for Vendor 106512 :					\$56.00
Vendor: 103894	J & A TRAFFIC PRODUCTS LLC				
35055-1	11/2/2022	12/27/2022		30" X 09" SHEETED HIGH INTENSITY WHITE	\$1,495.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100429046071	SIGN SUPPLIES		\$1,495.00		
35055-2	11/2/2022	12/27/2022		30" X 09" SHEETED HIGH INTENSITY WHITE	\$1,495.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
35098	100429046071 11/11/2022	12/27/2022		SIGN SUPPLIES 24" X 24" HOSPITAL SYMBOL	\$1,495.00 \$232.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description		Amount	
	100429046070	TRAFFIC DEVICE SUPPLIES		\$232.00	
		Subtotal for Vendor 103894 :			\$3,222.00
Vendor: 9999994	JESSICA JUAREZ				
12/06/2022	12/6/2022	12/27/2022		JESS JUAREZ-WORK BOOT REIMBURSEMENT	\$91.66
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description		Amount	
	520435046087	REIMBURSED WORK GEAR		\$91.66	
		Subtotal for Vendor 9999994 :			\$91.66
Vendor: 9999995	JESUS BACA				
11/26/2022	11/26/2022	12/27/2022		JESUS BACA-RABIES & SPAY/NEUTER	\$68.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description		Amount	
	100421134503	RABIES VACCINATIONS		\$8.00	
	100421134504	SPAY/NEUTER DEPOSIT		\$60.00	
		Subtotal for Vendor 9999995 :			\$68.00
Vendor: 107050	JOHN DEERE/BIG R				
NOVEMBER 2022	11/9/2022	12/27/2022		BIG R NOV STATEMENT	\$894.68
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description		Amount	
	100422044032	REPAIR/MAINT VEHICLE		\$71.94	
	100429044030	REPAIR/MAINT EQUIPMENT		\$0.52	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100429046090				OTHER OPERATING SUPPLIES	\$29.94
100450044031				REPAIR/MAINT BUILDING	\$30.99
100492044030				REPAIR/MAINT EQUIPMENT	\$33.97
206497044031				REPAIR/MAINT BUILDING	\$8.98
264605048090				MISCELLANEOUS EXPENSE	\$12.99
501495046090				OTHER OPERATING SUPPLIES	\$509.97
520435244030				REPAIR/MAINT EQUIPMENT	\$10.45
520435244030				REPAIR/MAINT EQUIPMENT	\$20.97
530494044030				REPAIR/MAINT EQUIPMENT	\$23.97
530494044030				REPAIR/MAINT EQUIPMENT	\$32.98
530494044030				REPAIR/MAINT EQUIPMENT	\$17.98
530494244029				REPAIR/MAINT METERS	\$7.08
530494244030				REPAIR/MAINT EQUIPMENT	\$59.98
530494244031				REPAIR/MAINT BUILDING	\$21.97

Subtotal for Vendor 107050 : \$894.68

Vendor: 106762 JOHNSON CONTROLS

1-124053356850 11/21/2022 12/27/2022 ENTRYWAY RTU NOT WORKING \$518.40

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

GL Acct	GL Description	Amount
100450044031	REPAIR/MAINT BUILDING	\$518.40

Subtotal for Vendor 106762 : \$518.40

Vendor: 107093 JR AUDIO

10169 12/6/2022 12/27/2022 UNIT 37-LAPTOP DOCK INST \$1,695.00

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

GL Acct	GL Description	Amount
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Operator: daisy.torres 12/23/2022 11:02:26 AM
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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100421044032			REPAIR/MAINT VEHICLE	\$1,695.00
Subtotal for Vendor 107093 :					\$1,695.00
Vendor:	106143	JURADO, MANUEL			
12/03/2022	12/3/2022	12/27/2022		REIMBURSEMENT/WORK BOOTS	\$100.00
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
100433046087		REIMBURSED WORK GEAR		\$100.00	
Subtotal for Vendor 106143 :					\$100.00
Vendor:	100252	KANSAS MUNICIPAL UTILITIES INC			
200006950	11/29/2022	12/27/2022		CDL/ELDT THEORY CLASS-THOMAS COVERT	\$800.00
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
520435043022		EDUCATIONAL SERVICES		\$800.00	
Subtotal for Vendor 100252 :					\$800.00
Vendor:	100254	KANSAS ONE-CALL SYSTEM INC			
2110343	11/30/2022	12/27/2022		REGULAR LOCATE FEE	\$182.40
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
530494244011		KANSAS ONE CALL EXPENSE		\$182.40	
Subtotal for Vendor 100254 :					\$182.40
Vendor:	100259	KANSAS SAMPLER FOUNDATION			
20022	12/14/2022	12/27/2022		VALLEY FALLS REGISTRATION	\$324.00
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	206497043022			EDUCATIONAL SERVICES	\$324.00
Subtotal for Vendor 100259 :					\$324.00
Vendor:	105083	KANSASLAND TIRE CO			
14964	11/28/2022	12/27/2022		TIRE SERVICE-UNIT 22	\$317.74
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100421044032	REPAIR/MAINT VEHICLE		\$317.74	
14986	12/1/2022	12/27/2022		FLAT TIRE REPAIR-UNIT 39	\$27.46
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100421044032	REPAIR/MAINT VEHICLE		\$27.46	
Subtotal for Vendor 105083 :					\$345.20
Vendor:	107307	KAYLIE BURCIAGA			
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-SOCCER	\$75.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100452046239	YOUTH & ADULT SPORTS TOUR		\$75.00	
Subtotal for Vendor 107307 :					\$75.00
Vendor:	100271	KEATING TRACTOR & EQUIPMENT INC			
315822	11/23/2022	12/27/2022		BATTERIES W GRINDER	\$199.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100456046090	OTHER OPERATING SUPPLIES		\$199.00	

Operator: daisy.torres

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
315823	11/23/2022	12/27/2022		BATTERIES W SAWZALL	\$199.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100457046088		TOOLS		\$199.00
315824	11/23/2022	12/27/2022		HYD FILTER FOR HUSTLER MOWER	\$326.29
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	264605044030		REPAIR/MAINT EQUIPMENT		\$326.29
316370	12/2/2022	12/27/2022		PARTS TO REPLACE TIRES AND RIMS	\$563.20
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	260601044030		REPAIR/MAINT EQUIPMENT		\$563.20
316685	12/6/2022	12/27/2022		BACKPACK VACCUM/BATTERY	\$498.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100450044024		LAWN CARE/GROUNDS UPKEEP		\$498.00
Subtotal for Vendor 100271 :					\$1,785.49
Vendor:	100430	KEY EQUIPMENT & SUPPLY CO			
KC205881	12/7/2022	12/27/2022		SWIVEL JOINT REPLACEMENT	\$2,359.80
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	520435144030		REPAIR/MAINT EQUIPMENT		\$2,359.80
Subtotal for Vendor 100430 :					\$2,359.80
Vendor:	101996	KKBS-FM			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
6170-1	11/28/2022	12/27/2022		TRADE SCHEDULE AD	\$1,000.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100455045040	ADVERTISING/PUBLICATIONS		\$1,000.00		
Subtotal for Vendor 101996 :					\$1,000.00
Vendor: 104570	KOEHN LAW FIRM LLC				
DEC-22	12/21/2022	12/27/2022		CITY ATTORNEY/PROSECUTION SERV	\$14,000.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100410043031	LEGAL COUNSEL		\$4,000.00		
100412043039	CITY PROSECUTOR		\$10,000.00		
Subtotal for Vendor 104570 :					\$14,000.00
Vendor: 100004	KOST TRUCK SUPPLY INC				
337594	11/29/2022	12/27/2022		HEATER HOSE #59	\$44.56
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
510432044032	REPAIR/MAINT VEHICLE		\$44.56		
Subtotal for Vendor 100004 :					\$44.56
Vendor: 101424	KREATIVE STITCHES				
113022	12/1/2022	12/27/2022		T-SHIRTS	\$416.70
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
206497049771	TOURIST CENTER INVENTORY		\$416.70		
Subtotal for Vendor 101424 :					\$416.70

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 106500 KU EDWARDS CAMPUS					
6E445F8A	12/6/2022	12/27/2022		KS SCHOOL RESOURCE OFFICER-J W MAYHEW	\$350.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100421048092	IN SERVICE TRAINING		\$350.00		
Subtotal for Vendor 106500 :					\$350.00
Vendor: 100335 LEAGUE OF KANSAS MUNICIPALITIES					
5480	11/21/2022	12/27/2022		KACM FALL CONFERENCE-R VARNADO	\$170.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100413043022	EDUCATIONAL SERVICES		\$170.00		
5624	12/12/2022	12/27/2022		LABOR LAWS POSTER	\$463.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100415246090	OTHER OPERATING SUPPLIES		\$463.00		
Subtotal for Vendor 100335 :					\$633.00
Vendor: 100351 LIBERAL AREA CHAMBER OF COMMERCE					
1039	12/1/2022	12/27/2022		GIFT CERTIFICATES FOR EMPLOYEES	\$2,060.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100413048090	MISCELLANEOUS EXPENSE		\$270.00		
100416048090	MISCELLANEOUS EXPENSE		\$220.00		
100421048090	MISCELLANEOUS EXPENSE		\$220.00		
100422048090	MISCELLANEOUS EXPENSE		\$240.00		
100450048090	MISCELLANEOUS EXPENSE		\$100.00		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100456048090			MISCELLANEOUS EXPENSE	\$590.00
	202425048090			MISCELLANEOUS EXPENSE	\$150.00
	206497048090			MISCELLANEOUS EXPENSE	\$150.00
	510432048090			MISCELLANEOUS EXPENSE	\$120.00
1041	12/5/2022	12/27/2022		GIFT CERTIFICATES-VOLUNTEERS	\$300.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
	100419048090			MISCELLANEOUS EXPENSE	\$300.00
Subtotal for Vendor 100351 :					\$2,360.00
Vendor: 107017	LIBERAL CONCRETE, LLC				
1415	10/28/2022	12/27/2022		CONCRETE FOR MAHURON PARK-MHRNPK2	\$12,281.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
	301506044030			REPAIR/MAINT EQUIPMENT	\$12,281.50
Subtotal for Vendor 107017 :					\$12,281.50
Vendor: 100799	LIBERAL COUNTRY CLUB				
DEC-22	12/21/2022	12/27/2022		IDEATEK TOWER LEASE	\$400.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
	530494048892			WTR TWR EASEMNT REV SHAR	\$400.00
Subtotal for Vendor 100799 :					\$400.00
Vendor: 100514	LIBERAL GASKET MFG CO INC				
142324	12/2/2022	12/27/2022		GASKETS FOR LOVES LIFT STATION	\$25.92
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
520435144030				REPAIR/MAINT EQUIPMENT	\$25.92
Subtotal for Vendor 100514 :					\$25.92
Vendor:	102336	LIBERAL KENWORTH			
03P102267	11/29/2022	12/27/2022		REPAIR MAT FOR AIR LEAK ENG #17	\$27.66
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount		
100422044032	REPAIR/MAINT VEHICLE		\$27.66		
Subtotal for Vendor 102336 :					\$27.66
Vendor:	100281	LIBERAL OFFICE MACHINES COMPANY			
97691	11/1/2022	12/27/2022		WOODEN BLINDS-DEPOT4	\$3,250.00
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount		
301505044031	REPAIR/MAINT BUILDING		\$3,250.00		
97881	11/23/2022	12/27/2022		COMPRESSED AIR CANS	\$39.96
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount		
100421046010	OFFICE SUPPLIES		\$39.96		
97895	11/28/2022	12/27/2022		PRT RIBBONS	\$319.99
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount		
100493046010	OFFICE SUPPLIES		\$319.99		
97951	11/30/2022	12/27/2022		CANS COMPRESSED AIR	\$19.98
	Bank:	2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount		
100493046010	OFFICE SUPPLIES		\$19.98		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Subtotal for Vendor 100281 :					\$3,629.93
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Vendor: 107150 LIBERAL PLAZA, LLC

NOV 22	11/23/2022	12/27/2022	CID REIMB/EPLAZA		\$7,070.29
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100410048086	CID PAYMENTS	(\$372.12)
242806048086	CID PAYMENTS	\$7,442.41

Subtotal for Vendor 107150 : \$7,070.29

Vendor: 106542 LIBERAL RESTAURANT LLC

NOV 2022	12/9/2022	12/27/2022	CID REIMB/2704 CENTENNIAL-IHOP		\$2,386.41
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100410048086	CID PAYMENTS	(\$125.60)
242806048086	CID PAYMENTS	\$2,512.01

Subtotal for Vendor 106542 : \$2,386.41

Vendor: 105060 LOCHNER

000015815-13	12/13/2022	12/27/2022	PROFESSIONAL SERVICES		\$4,427.60
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
503495143034	PLANNERS	\$4,427.60

000015815-14	12/13/2022	12/27/2022	PROFESSIONAL SERVICES		\$6,235.15
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
503495143034	PLANNERS	\$6,235.15

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Subtotal for Vendor 105060 : \$10,662.75

Vendor: 100449 LUMINOUS NEON INC

PSV-INV005465	12/1/2022	12/27/2022		LED MESSAGE CENTER	\$295.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100461244030	REPAIR/MAINT EQUIPMENT	\$295.00
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PSV-INV005470	12/1/2022	12/27/2022		OUTDOOR DISPLAY	\$260.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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206497044047	LEASE BILLBOARDS	\$260.00
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PSV-INV005471	12/1/2022	12/27/2022		OUTDOOR DISPLAY	\$215.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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206497044047	LEASE BILLBOARDS	\$215.00
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PSV-INV005472	12/1/2022	12/27/2022		OUTDOOR DISPLAY	\$360.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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206497044047	LEASE BILLBOARDS	\$360.00
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Subtotal for Vendor 100449 : \$1,130.00

Vendor: 100284 M & M TIRE SERVICE

147111	11/23/2022	12/27/2022		TIRE	\$232.74
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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264605044030	REPAIR/MAINT EQUIPMENT	\$232.74
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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
147247	12/1/2022	12/27/2022		FLAT REPAIR/UNIT #51	\$46.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$46.00
147336	12/6/2022	12/27/2022		MOUNT/DISMOUNT UNIT #51	\$46.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$46.00
147376	12/8/2022	12/27/2022		TIRE/GOLF CART	\$78.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			504495344030	REPAIR/MAINT EQUIPMENT	\$78.00
Subtotal for Vendor 100284 :					\$402.74
Vendor: 105321	M BUILDERS LLC				
11/27/2022	12/14/2022	12/27/2022	118545	SR WEATHER M VILLA	\$3,000.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048851	HOUSING PROGRAMS	\$3,000.00
11/27/22	11/27/2022	12/27/2022		EMERGENCY/WATER HEATER/GAS LEAK REPAIRS	\$2,000.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048851	HOUSING PROGRAMS	\$2,000.00
Subtotal for Vendor 105321 :					\$5,000.00
Vendor: 100465	MADDEN OIL CO				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
1113/2211083014	11/30/2022	12/27/2022		PARKS FUEL	\$818.13
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
264605046026		GASOLINE & OIL		\$818.13	
1116/2211083015	11/30/2022	12/27/2022		REC DEPT FUEL	\$140.66
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100450046026		GASOLINE & OIL		\$140.66	
1117/2211083016	11/30/2022	12/27/2022		PARKS REC FACILITY FUEL	\$109.63
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
264605046026		GASOLINE & OIL		\$109.63	
4211/2211083021	11/30/2022	12/27/2022		BEAUTIFICATION FUEL	\$137.96
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
264605046026		GASOLINE & OIL		\$137.96	
4212/2211083022	11/30/2022	12/27/2022		BUILDING MAINT FUEL	\$257.28
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100416046026		GASOLINE & OIL		\$257.28	
4220/2211083023	11/30/2022	12/27/2022		FIRE DEPT FUEL	\$1,632.07
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100422046026		GASOLINE & OIL		\$1,632.07	
4240/2211083024	11/30/2022	12/27/2022		BUILDING INSP FUEL	\$581.69
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100424046026		GASOLINE & OIL		\$581.69	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
4300/2211083025	11/30/2022	12/27/2022		STREET DEPT FUEL	\$3,532.34
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100430046026	GASOLINE & OIL		\$3,532.34
4320/211083026	11/30/2022	12/27/2022		REFUSE FUEL	\$8,123.93
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432046026	GASOLINE & OIL		\$8,123.93
4330/210082171	11/30/2022	12/27/2022		FLEET FUEL & OIL	\$129.34
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100433046026	GASOLINE & OIL		\$129.34
4330/2211083027	11/30/2022	12/27/2022		FLEET FUEL & OIL	\$37.58
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100433046026	GASOLINE & OIL		\$37.58
4330/22111184	11/30/2022	12/27/2022		FLEET FUEL & OIL	\$270.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100433046026	GASOLINE & OIL		\$270.00
4330/22111190	11/30/2022	12/27/2022		FLEET FUEL & OIL	\$1,783.10
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100433046026	GASOLINE & OIL		\$1,783.10
4330/22112503	11/30/2022	12/27/2022		FLEET FUEL & OIL	\$125.72
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100433046026	GASOLINE & OIL		\$125.72

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
4340/2211083028	11/30/2022	12/27/2022		TRAFFIC MAINT FUEL	\$475.49
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100429046026		GASOLINE & OIL		\$475.49
4352/211083029	11/30/2022	12/27/2022		CEMETARY FUEL	\$347.61
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100492046026		GASOLINE & OIL		\$347.61
4610/2211083030	11/30/2022	12/27/2022		CITY BUS FUEL	\$5,091.50
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	261602146026		GASOLINE & OIL		\$696.90
	261602146026		GASOLINE & OIL		\$745.31
	261602146026		GASOLINE & OIL		\$580.97
	261602146026		GASOLINE & OIL		\$222.81
	261602146026		GASOLINE & OIL		\$165.67
	261602146026		GASOLINE & OIL		\$150.06
	261602146026		GASOLINE & OIL		\$1,539.09
	261602146026		GASOLINE & OIL		\$990.69
4940/2211083031	11/30/2022	12/27/2022		WATER ADMIN FUEL	\$142.49
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	530494046026		GASOLINE & OIL		\$142.49
4942/2211083032	11/30/2022	12/27/2022		WATER FUEL	\$2,286.05
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	530494146026		GASOLINE & OIL		\$235.34

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	530494246026			GASOLINE & OIL	\$2,050.71
4942/22112721	11/30/2022	12/27/2022		WATER FUEL	\$1,732.33
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	530494046026		GASOLINE & OIL		\$1,732.33
5100/2211083034	11/30/2022	12/27/2022		ARKALON FUEL	\$143.59
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100458046026		GASOLINE & OIL		\$143.59
5167/2211083037	11/30/2022	12/27/2022		ANIMAL CONTROL FUEL	\$346.26
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100421146026		GASOLINE & OIL		\$346.26
Subtotal for Vendor 100465 :					\$28,244.75
Vendor: 9999993	MARIA SALTO				
11/22/2022	11/22/2022	12/27/2022		M SALTO-RABIES & SPAY/NEUTER	\$165.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100421134503		RABIES VACCINATIONS		\$15.00
	100421134504		SPAY/NEUTER DEPOSIT		\$150.00
Subtotal for Vendor 9999993 :					\$165.00
Vendor: 107271	MASTER RENTALS				
10/18/2022	12/19/2022	12/27/2022	118703	210 & 208 N KANSAS AVE/FAÇADE GRANT	\$3,371.53
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	261602048991		FACADE GRANT MATCH		\$3,371.53

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 107271 :					\$3,371.53
Vendor: 100282	MEAD LUMBER DO IT CENTER				
607360	11/25/2022	12/27/2022		RETURN FITTINGS	(\$16.88)
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	510432048090	MISCELLANEOUS EXPENSE	(\$16.88)		
611806	12/12/2022	12/27/2022		CR/INV 8534847-CITY HALL REMODEL	(\$61.56)
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100410044031	REPAIR/MAINT BUILDING	(\$61.56)		
7752581.2	7/18/2022	12/27/2022		CREDIT/OVERPAYMENT	(\$85.12)
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100410044031	REPAIR/MAINT BUILDING	(\$85.12)		
8477440	11/22/2022	12/27/2022		FITTINGS/BALLCX	\$50.87
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$50.87		
8478534	11/22/2022	12/27/2022		PNEUMATIC OIL/FITTINGS	\$22.24
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$22.24		
8478549	11/22/2022	12/27/2022		FITTINGS	\$25.32
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	510432048090	MISCELLANEOUS EXPENSE	\$25.32		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8483138	11/23/2022	12/27/2022		LUBMER	\$30.04
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100452046242		ORGANIZED EVENTS		\$30.04
8483361	11/23/2022	12/27/2022		FITTINGS/J CHANNELS/BIT HOLDERS/BALLCX	\$64.55
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$64.55
8496657	11/28/2022	12/27/2022		J CHANNELS/BALLCX	\$31.65
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$31.65
8499268	11/28/2022	12/27/2022		NOZZLES/SPRAY PAINT	\$44.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100421144031		REPAIR/MAINT BUILDING		\$44.98
8503475	11/29/2022	12/27/2022		CAULK GUN/LIQUID NAILS/CITY HALL PROJECT	\$24.65
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100410044031		REPAIR/MAINT BUILDING		\$24.65
8505314	11/30/2022	12/27/2022		SILICONE/PVC CEMENT/PRIMER/FITTINGS/BALLCX	\$79.63
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$79.63
8505344	11/30/2022	12/27/2022		FITTING/BALLCX	\$1.33
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$1.33

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8505944	11/30/2022	12/27/2022		GRAVEL/CEMENT MIX	\$6.33
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		520435044031	REPAIR/MAINT BUILDING	\$6.33	
8509747	12/1/2022	12/27/2022		HOLE SAWS/DRILL BITS	\$45.86
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100416046088	TOOLS	\$45.86	
8510299	12/1/2022	12/27/2022		ADHESIVE/CITY HALL PROJECT	\$29.90
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$29.90	
8510504	12/1/2022	12/27/2022		J CHANNEL/BALLCX	\$10.55
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$10.55	
8510914	12/1/2022	12/27/2022		SPRAYER/SPRAY PAINT	\$91.84
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100421144031	REPAIR/MAINT BUILDING	\$91.84	
8512729	12/1/2022	12/27/2022		FITTINGS/BALLCX	\$6.69
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$6.69	
8513159	12/1/2022	12/27/2022		CARPET JOIN BAR/SEALANT/CITY HALL PROJECT	\$46.68
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$46.68	

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8519368	12/3/2022	12/27/2022		SEALANT/FILLER/PUTTY KNIFE/CITY HALL PROJECT	\$24.34
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100410044031		REPAIR/MAINT BUILDING		\$24.34	
8523666	12/5/2022	12/27/2022		DRYWALL/FITTINGS	\$99.28
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100430044031		REPAIR/MAINT BUILDING		\$99.28	
8525192	12/5/2022	12/27/2022		CITY HALL REMODEL	\$128.99
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100410044031		REPAIR/MAINT BUILDING		\$128.99	
8534847	12/7/2022	12/27/2022		REPAIR/MAINT BUILDING	\$73.07
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100410044031		REPAIR/MAINT BUILDING		\$73.07	
8550987	12/12/2022	12/27/2022		SPRAY FOR PATCH REPAIR-412345	\$115.14
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
301505044031		REPAIR/MAINT BUILDING		\$115.14	
Subtotal for Vendor 100282 :					\$890.37
Vendor:	9999992	MIGUEL GOMEZ			
90773	12/12/2022	12/27/2022		REFUND/MENS BASKETBALL TEES	\$225.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100452046220		MENS BASKETBALL EXPENSES		\$225.00	

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 9999992 :					\$225.00
Vendor: 107148	MORALES ELECTRIC LLC				
11/29/22	12/14/2022	12/27/2022	118556	SR ER REPAIR R NOREZ	\$2,000.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
263604048851		HOUSING PROGRAMS		\$2,000.00	
Subtotal for Vendor 107148 :					\$2,000.00
Vendor: 101775	MORGAN LOCKSMITHING				
10291.2	10/4/2022	12/27/2022		9 PADLOCKS DEL 10/19/2022	\$180.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
501495046090		OTHER OPERATING SUPPLIES		\$180.00	
Subtotal for Vendor 101775 :					\$180.00
Vendor: 104982	MOTOROLA SOLUTIONS				
INVOICE-1799980	6/27/2022	12/27/2022		ASTRO ESSENTIAL SERVICE RENEWAL	\$1,473.60
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
202425044030		REPAIR/MAINT EQUIPMENT		\$1,473.60	
Subtotal for Vendor 104982 :					\$1,473.60
Vendor: 100783	MUNICIPAL COURT				
CV 92093	11/30/2022	12/27/2022		CASH SHORT	\$5.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100412039001		CASH SHORT OR OVER ACCT		\$5.00	
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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 100783 :					\$5.00
Vendor:	103221	MUNICIPAL SUPPLY INC			
0857326-IN	11/30/2022	12/27/2022	FITTINGS		\$654.88
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
530494244036	REPAIR/MAINT LINE		\$654.88		
0857327-IN	11/30/2022	12/27/2022	FITTINGS		\$406.84
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
530494244036	REPAIR/MAINT LINE		\$406.84		
Subtotal for Vendor 103221 :					\$1,061.72
Vendor:	105915	MUNOZ, MARIO			
11/28/2022	11/28/2022	12/27/2022	OFFICIAL-TURKEY BOWL		\$200.00
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
100452046239	YOUTH & ADULT SPORTS TOUR		\$200.00		
12/14/2022	12/14/2022	12/27/2022	SCOREKEEPER-BASKETBALL		\$400.00
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
100452046239	YOUTH & ADULT SPORTS TOUR		\$400.00		
Subtotal for Vendor 105915 :					\$600.00
Vendor:	107113	MUNOZ, ORLANDO			
11/28/2022	11/28/2022	12/27/2022	SCOREKEEPER-TURKEY BOWL		\$250.00
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12/14/22	12/14/2022	12/27/2022	100452046239	YOUTH & ADULT SPORTS TOUR	\$250.00
				LK BASKETBALL SCOREKEEPER	\$250.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$250.00
Subtotal for Vendor 107113 :					\$500.00
Vendor:	103259	NAPA OF LIBERAL			
653151	12/2/2022	12/27/2022		HEAD LIGHTS/UNIT #1	\$27.98
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			100422044032	REPAIR/MAINT VEHICLE	\$27.98
653909	12/13/2022	12/27/2022		FITTING	\$115.43
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$115.43
Subtotal for Vendor 103259 :					\$143.41
Vendor:	107211	NEAVE LIRA, KARIME			
11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-SOCCER	\$120.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$120.00
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-SOCCER	\$120.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$120.00

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City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 107211 :					\$240.00
Vendor:	106924	NOE OLVERA			
04	10/14/2022	12/27/2022	DJ SERVICE/BLACK AND WHITE GALA		\$350.00
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100452046242	ORGANIZED EVENTS		\$350.00		
Subtotal for Vendor 106924 :					\$350.00
Vendor:	107250	NOON KIWANIS OF LIBERAL			
1087	11/30/2022	12/27/2022	NOVEMBER MEMBERSHIP		\$20.50
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
100413043080	MEMBERSHIP DUES		\$20.50		
Subtotal for Vendor 107250 :					\$20.50
Vendor:	106659	NORTHERN TOOL & EQUIPMENT			
74738839	12/14/2022	12/27/2022	118712	NATURAL GAS HEATERS	\$4,271.54
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
301505044031	REPAIR/MAINT BUILDING		\$4,271.54		
Subtotal for Vendor 106659 :					\$4,271.54
Vendor:	106813	OA LLC			
560 GRIFFITH	12/12/2022	12/27/2022	BUILDER INCENTIVE		\$5,000.00
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description		Amount		
263604048070	BUILDING INCENT REIMB		\$5,000.00		
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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Subtotal for Vendor 106813 : \$5,000.00

Vendor: 106979 OB GYN ASSOCIATES OF SOUTHWEST KS

SKO31266X226446	7/13/2022	12/27/2022		PRISONER MEDICAL BILL	\$10.13
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100421043036	PRISONER MEDICAL SVC	\$10.13
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SKO313329X226445	8/4/2022	12/27/2022		PRISONER MEDICAL BILL	\$56.29
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100421043036	PRISONER MEDICAL SVC	\$56.29
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Subtotal for Vendor 106979 : \$66.42

Vendor: 106086 OC QUALITY CUSTOM HOMES LLC

401 TAMARACK	12/12/2022	12/27/2022		BUILDER INCENTIVE	\$5,000.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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263604048070	BUILDING INCENT REIMB	\$5,000.00
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Subtotal for Vendor 106086 : \$5,000.00

Vendor: 103845 O'REILLY AUTOMOTIVE STORES INC

1453-270641	11/4/2022	12/27/2022		STRUTS/SHOCK ABSORBERS	\$197.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100429044032	REPAIR/MAINT VEHICLE	\$197.00
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1453-270741	11/4/2022	12/27/2022		WIPER BLADES	\$25.58
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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1453-274543	100429044032			REPAIR/MAINT VEHICLE	\$25.58
	11/29/2022	12/27/2022		WINDSHIELD WASHER	\$28.97
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100429044030	REPAIR/MAINT EQUIPMENT	\$28.97		
Subtotal for Vendor 103845 :					\$251.55
Vendor: 107110	PATTERSON CLEANING				
3774	12/1/2022	12/27/2022		WEEKLY CLEANING	\$1,170.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100410044023	CUSTODIAL SERVICES	\$1,170.00		
	Subtotal for Vendor 107110 :				
Vendor: 100409	PEPSI-COLA COMPANY				
61943309	12/14/2022	12/27/2022		REC CONCESSIONS	\$514.29
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100452046212	REC CENTER CONCESS EXP	\$514.29		
	Subtotal for Vendor 100409 :				
68696555	11/23/2022	12/27/2022		CONCESSIONS/REC CENTER	\$404.46
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100452046212	REC CENTER CONCESS EXP	\$404.46		
	Subtotal for Vendor 100409 :				
Vendor: 106543	PINNACLE DEVELOPMENTS LLC				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
NOV 2022	11/23/2022	12/27/2022		TIF 1% TAX RB/2867 CENTEN-PINTRI	\$2,471.09
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
	GL Acct		GL Description		Amount
	242806348888		TIF PAYMENTS		\$2,471.09
NOV-2022	11/23/2022	12/27/2022		CID REIMB/2867 CENTENNIAL-PINTRI	\$2,507.92
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
	GL Acct		GL Description		Amount
	100410048086		CID PAYMENTS		(\$132.00)
	242806048086		CID PAYMENTS		\$2,639.92
Subtotal for Vendor 106543 :					\$4,979.01
Vendor: 101137	PITNEY BOWES				
3316656350	11/27/2022	12/27/2022		PITNEY BOWES RENTAL CHG	\$1,406.64
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
	GL Acct		GL Description		Amount
	100410044052		LEASE PURCHASE POSTAGE		\$1,406.64
Subtotal for Vendor 101137 :					\$1,406.64
Vendor: 106165	PLUNKETT'S PEST CONTROL				
7769762	10/13/2022	12/27/2022		PEST CONTROL/TERMINAL	\$66.20
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
	GL Acct		GL Description		Amount
	501495044031		REPAIR/MAINT BUILDING		\$66.20
7811715	11/14/2022	12/27/2022		PEST CONTROL	\$66.20
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
	GL Acct		GL Description		Amount
	501495044031		REPAIR/MAINT BUILDING		\$66.20

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 106165 :					\$132.40
Vendor:	107214	POLYDYNE INC			
1684657	10/13/2022	12/27/2022		POLYMER	\$4,094.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
520435246017		CHEMICAL SUPPLIES		\$4,094.00	
Subtotal for Vendor 107214 :					\$4,094.00
Vendor:	100581	POULTON, GLENN			
92402	12/1/2022	12/27/2022		REIMBURSE-EMT RECERTIFICATION	\$30.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100422043022		EDUCATIONAL SERVICES		\$30.00	
Subtotal for Vendor 100581 :					\$30.00
Vendor:	104432	PRAIRIE FIRE COFFEE			
1445776	12/5/2022	12/27/2022		COFFEE	\$123.80
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100410048090		MISCELLANEOUS EXPENSE		\$123.80	
Subtotal for Vendor 104432 :					\$123.80
Vendor:	101435	PRO-TECH SPRAYING SERVICE			
298831	11/28/2022	12/27/2022		WEED MAINTENANCE	\$1,184.27
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100450044024		LAWN CARE/GROUNDS UPKEEP		\$1,184.27	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
299371	11/18/2022	12/27/2022		WEED MAINTENANCE	\$296.24
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044024	LAWN CARE/GROUNDS UPKEEP	\$296.24
299472	11/25/2022	12/27/2022		WEED MAINTENANCE	\$215.28
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044024	LAWN CARE/GROUNDS UPKEEP	\$215.28
Subtotal for Vendor 101435 :					\$1,695.79
Vendor: 101459	QUILL				
28928508	11/10/2022	12/27/2022		LABELS	\$41.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046010	OFFICE SUPPLIES	\$41.99
29226780	11/29/2022	12/27/2022		GUEST CHAIRS	\$317.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421044030	REPAIR/MAINT EQUIPMENT	\$317.98
Subtotal for Vendor 101459 :					\$359.97
Vendor: 100583	R.E.PEDROTTI CO., INC.				
13776	12/5/2022	12/27/2022		PROVU FLOW RATE/TOTALIZER	\$646.86
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435244030	REPAIR/MAINT EQUIPMENT	\$646.86
Subtotal for Vendor 100583 :					\$646.86

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 103468	RANSON FINANCIAL GROUP LLC				

1326 11/30/2022 12/27/2022 CONTINUING DISCLOSURE FEE \$750.00

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

GL Acct	GL Description	Amount
401470048090	MISCELLANEOUS EXPENSE	\$93.75
401470048090	MISCELLANEOUS EXPENSE	\$93.75
401470048090	MISCELLANEOUS EXPENSE	\$93.75
401470048090	MISCELLANEOUS EXPENSE	\$93.75
401470048090	MISCELLANEOUS EXPENSE	\$93.75
402470048090	MISCELLANEOUS EXPENSE	\$93.75
402470048090	MISCELLANEOUS EXPENSE	\$93.75
402470048090	MISCELLANEOUS EXPENSE	\$93.75

Subtotal for Vendor 103468 : \$750.00

Vendor: 102234 RETAILERS' SALES TAX

NOVEMBER 2022 12/19/2022 12/27/2022 NOVEMBER 2022 SALES TAX \$6,006.79

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

GL Acct	GL Description	Amount
100452046212	REC CENTER CONCESS EXP	\$291.36
100455048012	SALES TAX	\$312.05
504495348012	SALES TAX	\$159.29
530494048090	MISCELLANEOUS EXPENSE	\$25.00
530494048090	MISCELLANEOUS EXPENSE	\$75.00
530494348012	SALES TAX	\$5,144.09

Subtotal for Vendor 102234 : \$6,006.79

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor:	104199	RICOH USA INC			
5066141063	11/18/2022	12/27/2022	HARDWARE MAINTENANCE FOR PRINTERS		\$1,431.30
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount	
	100418046028	DATA PROCESSING		\$1,431.30	
Subtotal for Vendor 104199 :					\$1,431.30
Vendor:	100519	RINE EXTERMINATING INC			
60172	12/6/2022	12/27/2022	PEST CONTROL/POLICE		\$100.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount	
	100421044030	REPAIR/MAINT EQUIPMENT		\$100.00	
95960149	12/5/2022	12/27/2022	EXTERMINATING REC DEPT		\$500.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount	
	100450044031	REPAIR/MAINT BUILDING		\$500.00	
95960150	12/5/2022	12/27/2022	PEST CONTROL/CITY HALL		\$55.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount	
	100410044031	REPAIR/MAINT BUILDING		\$55.00	
95960162	12/6/2022	12/27/2022	MONTHLY PEST CONTROL		\$150.00
	Bank:	2	Account:	2401997092	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount	
	100421144031	REPAIR/MAINT BUILDING		\$150.00	
Subtotal for Vendor 100519 :					\$805.00
Vendor:	106855	RUBIO, OSCAR			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-TURKEY BOWL	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
				Subtotal for Vendor 106855 :	\$100.00
Vendor: 107126				RUVALCABA, GAEL	
11/28/2022	11/28/2022	12/27/2022		SCOREKEEPER-TURKEY BOWL	\$200.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$200.00
12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-BASKETBALL	\$250.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$250.00
				Subtotal for Vendor 107126 :	\$450.00
Vendor: 102734				SALINA BLUEPRINT	
115099	11/21/2022	12/27/2022		MAINTENANCE CARTRIDGE	\$127.69
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494047045	COMPUTER EQUIPMENT	\$127.69
				Subtotal for Vendor 102734 :	\$127.69
Vendor: 100881				SALINA SUPPLY COMPANY	
S100229939.003	11/17/2022	12/27/2022		FITTINGS	\$730.94
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	530494244029			REPAIR/MAINT METERS	\$730.94
S100229939.004	11/17/2022	12/27/2022		FITTINGS	\$1,466.89
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	530494244029			REPAIR/MAINT METERS	\$1,466.89
S100231659.001	11/17/2022	12/27/2022		FITTINGS	\$537.50
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	530494244036			REPAIR/MAINT LINE	\$537.50
Subtotal for Vendor 100881 :					\$2,735.33

Vendor: 100394 SCHEOPNER'S WATER CONDITIONING LLC

97758	11/22/2022	12/27/2022		(1) 5 GALLON WATER	\$7.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	202425048090			MISCELLANEOUS EXPENSE	\$7.00
97768	11/22/2022	12/27/2022		(5) 5 GALLON WATER	\$50.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	100421146010			OFFICE SUPPLIES	\$50.00
97903	11/28/2022	12/27/2022		(6) 5 GALLON WATER	\$42.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	520435046090			OTHER OPERATING SUPPLIES	\$42.00
97975	11/29/2022	12/27/2022		(6) 5 GALLON WATER	\$42.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
	100421046090			OTHER OPERATING SUPPLIES	\$42.00

Operator: daisy.torres 12/23/2022 11:02:27 AM
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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 100394 :					\$141.00
Vendor: 100291	SERVICE JANITORIAL SUPPLY INC				
321786	10/14/2022	12/27/2022		CLEANERS/DISINFECTANTS	\$136.30
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	264605046011	JANITORIAL SUPPLIES	\$136.30		
321903	10/21/2022	12/27/2022		TISSUE PAPER/LATEX GLOVES	\$111.65
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	264605046011	JANITORIAL SUPPLIES	\$111.65		
322223	11/10/2022	12/27/2022		FLOOR SWEEPING COMPOUND	\$41.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100430046090	OTHER OPERATING SUPPLIES	\$41.50		
322368	11/21/2022	12/27/2022		CLEANERS/SPRAY BOTTLES	\$80.90
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100421146011	JANITORIAL SUPPLIES	\$80.90		
322398	11/28/2022	12/27/2022		TRASH BAGS	\$80.20
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100450046011	JANITORIAL SUPPLIES	\$80.20		
322451	11/30/2022	12/27/2022		STYROFOAM CUPS	\$82.25
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100410046090	OTHER OPERATING SUPPLIES	\$82.25		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
322463	11/30/2022	12/27/2022		TISSUE PAPER/DISPENSER/PAPER TOWELS	\$172.10
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450046011	JANITORIAL SUPPLIES	\$172.10
322490	12/2/2022	12/27/2022		AEROSOL SPRAY	\$27.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421146011	JANITORIAL SUPPLIES	\$27.00
322544	12/7/2022	12/27/2022		DISINFECTANT WIPES	\$47.10
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			504495346011	JANITORIAL SUPPLIES	\$47.10
Subtotal for Vendor 100291 :					\$779.00

Vendor: 103049 SEWARD COUNTY ATTORNEY'S OFFICE

19PD07267	11/17/2022	12/27/2022		LPD FORFEITURE FUND	\$220.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			209421448090	MISCELLANEOUS EXPENSE	\$220.50
21PD06226	11/17/2022	12/27/2022		LPD FORFEITURE FUND	\$96.15
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			209421448090	MISCELLANEOUS EXPENSE	\$96.15
21PD06514	11/17/2022	12/27/2022		21PD06514	\$259.84
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			209421448090	MISCELLANEOUS EXPENSE	\$259.84

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
22PD00367	11/17/2022	12/27/2022		LPD FORFEITURE FUND	\$5.10
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct			GL Description	Amount	
209421448090			MISCELLANEOUS EXPENSE	\$5.10	
Subtotal for Vendor 103049 :					\$581.59

Vendor: 100849 SEWARD COUNTY COMMUNITY COLLEGE

46	11/28/2022	12/27/2022	RECORDS RETENTION AND DESTRUCTION COURSE	\$15.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct			GL Description	Amount
100413043022			EDUCATIONAL SERVICES	\$15.00
52	12/8/2022	12/27/2022	SPONSORSHIPS/PLUMBING & ELECTRICAL CODING	\$200.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
GL Acct			GL Description	Amount
100424043022			EDUCATIONAL SERVICES	\$200.00
Subtotal for Vendor 100849 :				\$215.00

Vendor: 101442 SEWARD COUNTY SHERIFF'S OFFICE

NOV - 2022	12/6/2022	12/27/2022		PRISONER PRESCRIPTIONS	\$200.79
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct			GL Description	Amount	
100421043036			PRISONER MEDICAL SVC	\$200.79	
NOV- 22	12/6/2022	12/27/2022		CONTRACT MEDICAL SERVICES	\$1,000.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct			GL Description	Amount	
100421043036			PRISONER MEDICAL SVC	\$1,000.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
NOV-22	12/8/2022	12/27/2022		PRISONER MEALS	\$14,430.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100421045061		PRISONERS MEALS		\$14,430.00	
Subtotal for Vendor 101442 :					\$15,630.79
Vendor:	100453	SEWARD COUNTY TREAS-PRISONER MAINT			
NOV-22	12/8/2022	12/27/2022		PRISONER MAINTENANCE	\$12,400.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100421045062		PRISONERS LODGING		\$12,400.00	
Subtotal for Vendor 100453 :					\$12,400.00
Vendor:	100279	SHERWIN WILLIAMS			
1766-7	11/17/2022	12/27/2022		SUPPLIES TO PAINT GOLF COURSE BATHROOMS	\$237.05
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100455044031		REPAIR/MAINT BUILDING		\$237.05	
Subtotal for Vendor 100279 :					\$237.05
Vendor:	106632	SIGN EXPRESS			
3979	10/25/2022	12/27/2022		EMBROIDERY	\$366.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100421146085		UNIFORM PURCHASE		\$366.00	
3993	11/9/2022	12/27/2022		EMBROIDERY	\$48.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	

Operator: daisy.torres

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100456048090			MISCELLANEOUS EXPENSE	\$48.00
Subtotal for Vendor 106632 :					\$414.00

Vendor: 101650 SIRCHIE ACQUISITION COMPANY, LLC

0568716-IN	11/18/2022	12/27/2022		DRUG TESTING KITS	\$116.35
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
100421046612		EVIDENCE/PHOTO PROC/SUPP		\$116.35	
Subtotal for Vendor 101650 :					\$116.35

Vendor: 107023 SMALLDRIDGE, ANASTASIA L

12/14/2022	12/14/2022	12/27/2022		SCOREKEEPER-BASKETBALL	\$200.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
100452046239		YOUTH & ADULT SPORTS TOUR		\$200.00	
Subtotal for Vendor 107023 :					\$200.00

Vendor: 100308 SOUTHERN OFFICE SUPPLY INC

290679	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$55.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
100410048090		MISCELLANEOUS EXPENSE		\$55.00	
290680	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$105.36
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct		GL Description		Amount	
100421046010		OFFICE SUPPLIES		\$105.36	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
290692	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$137.91
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		202425044043	LEASE COPY MACHINE	\$137.91	
290704	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$55.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410048090	MISCELLANEOUS EXPENSE	\$55.00	
290705	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$110.16
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100421046010	OFFICE SUPPLIES	\$110.16	
290706	11/15/2022	12/27/2022		NOVEMBER COPY CHARGES	\$22.71
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		520435044043	LEASE COPY MACHINE	\$22.71	
290707	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$34.52
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044043	LEASE COPY MACHINE	\$34.52	
290708	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$40.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		206497044043	LEASE COPY MACHINE	\$40.00	
290767	11/10/2022	12/27/2022		NOVEMBER COPY CHARGES	\$228.43
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		504495344043	LEASE COPY MACHINE	\$228.43	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
290822	11/17/2022	12/27/2022		OFFICE SUPPLIES	\$11.90
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413046010	OFFICE SUPPLIES	\$11.90
290836	11/17/2022	12/27/2022		DIVIDERS	\$39.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413046010	OFFICE SUPPLIES	\$39.99
291149	11/22/2022	12/27/2022		COPY PAPER	\$125.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			202425046010	OFFICE SUPPLIES	\$125.00
291264	11/28/2022	12/27/2022		OFFICE SUPPLIES	\$127.47
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410046010	OFFICE SUPPLIES	\$127.47
291328	11/29/2022	12/27/2022		2023 ACTIVITY GUIDE BOOKLETS	\$1,825.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450045040	ADVERTISING/PUBLICATIONS	\$1,825.00
291329	11/29/2022	12/27/2022		2023 ACTIVITY BOOKLETS	\$1,825.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450045040	ADVERTISING/PUBLICATIONS	\$1,825.00
291383	11/30/2022	12/27/2022		POCKET FOLDERS	\$28.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			261602146010	OFFICE SUPPLIES	\$28.50

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
291492	11/30/2022	12/27/2022		COMB BINDING MACHINE	\$324.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410046010	OFFICE SUPPLIES	\$324.00
291503	12/1/2022	12/27/2022		TONER	\$480.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100422046010	OFFICE SUPPLIES	\$480.98
291513	12/1/2022	12/27/2022		OFFICE CHAIR	\$379.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100493046010	OFFICE SUPPLIES	\$379.50
291521	12/1/2022	12/27/2022		CERTIFICATE HOLDERS	\$16.58
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415246010	OFFICE SUPPLIES	\$16.58
291551	12/2/2022	12/27/2022		INCENTIVES	\$499.75
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			209412143063	PROF/TECH SV/INCENTIVES	\$499.75
291563	12/2/2022	12/27/2022		ANIMAL COMPLAINT NOTICES/FORM LOM2223	\$210.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421146010	OFFICE SUPPLIES	\$210.00
291565	12/2/2022	12/27/2022		PENS/GEL PENS	\$14.69
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435046010	OFFICE SUPPLIES	\$14.69

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
291589	12/2/2022	12/27/2022		PLASTIC COMB BINDINGS	\$7.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410046010	OFFICE SUPPLIES	\$7.00	
291619	12/2/2022	12/27/2022		CHAIR MATS	\$275.60
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450045060	UNIFORM/MATS/JANITORIAL	\$275.60	
291631	12/2/2022	12/27/2022		PLANNER	\$22.87
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100415046010	OFFICE SUPPLIES	\$22.87	
291632	12/2/2022	12/27/2022		PLANNER	\$22.80
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100415046010	OFFICE SUPPLIES	\$22.80	
291633	12/2/2022	12/27/2022		CALENDAR/POCKET FOLDER	\$46.84
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		261602146010	OFFICE SUPPLIES	\$46.84	
291687	12/5/2022	12/27/2022		ENVELOPES	\$475.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410046010	OFFICE SUPPLIES	\$475.00	
291799	12/7/2022	12/27/2022		WALL CALENDAR	\$29.11
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		261602146010	OFFICE SUPPLIES	\$29.11	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
291823	12/8/2022	12/27/2022		ACRYLIC AWARDS	\$55.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450046090	OTHER OPERATING SUPPLIES	\$55.00	
292048	12/12/2022	12/27/2022		PORTFOLIOS	\$198.31
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450046010	OFFICE SUPPLIES	\$198.31	
292054	12/13/2022	12/27/2022		DIVIDERS	\$4.16
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100415046010	OFFICE SUPPLIES	\$4.16	
292056	12/13/2022	12/27/2022		HIGHLIGHTERS/ENVELOPES	\$21.43
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450046010	OFFICE SUPPLIES	\$21.43	
292149	12/14/2022	12/27/2022		OFFICE SUPPLIES	\$136.92
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$114.12	
		100411046010	OFFICE SUPPLIES	\$22.80	
292156	11/17/2022	12/27/2022		INDEX CARDS	\$2.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100413046010	OFFICE SUPPLIES	\$2.00	
292181	12/14/2022	12/27/2022		CMB LICENSE CERTIFICATES	\$3.27
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100410046010				OFFICE SUPPLIES	\$3.27
Subtotal for Vendor 100308 :					\$7,997.76

Vendor: 104104 SOUTHERN PIONEER ELECTRIC CO

DEC #2 2022 12/27/2022 12/27/2022 ELECTRIC SERVICE \$121,176.49

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

GL Acct	GL Description	Amount
100410046022	ELECTRICITY	\$1,608.92
100412046022	ELECTRICITY	\$277.58
100416046022	ELECTRICITY	\$58.03
100421046022	ELECTRICITY	\$2,169.55
100421146022	ELECTRICITY	\$1,287.11
100422046022	ELECTRICITY	\$1,321.32
100429046022	ELECTRICITY	\$1,241.65
100430046022	ELECTRICITY	\$156.38
100433046022	ELECTRICITY	\$68.73
100437046022	ELECTRICITY	\$25,381.26
100450046022	ELECTRICITY	\$2,782.97
100454046022	ELECTRICITY	\$1,172.36
100454146022	ELECTRICITY	\$23.33
100455046022	ELECTRICITY	\$403.79
100456046022	ELECTRICITY	\$1,946.43
100457046022	ELECTRICITY	\$1,273.82
100458046022	ELECTRICITY	\$709.19
100461146022	ELECTRICITY	\$336.82
100461246022	ELECTRICITY	\$435.38
100492046022	ELECTRICITY	\$60.31

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	206497046022			ELECTRICITY	\$146.97
	260601446022			ELECTRICITY	\$31.21
	264605046022			ELECTRICITY	\$237.15
	301505046022			ELECTRICITY	\$951.56
	501495046022			ELECTRICITY	\$2,854.02
	504495346022			ELECTRICITY	\$1,035.08
	510432046022			ELECTRICITY	\$352.68
	520435146022			ELECTRICITY	\$682.19
	520435246022			ELECTRICITY	\$27,624.23
	524435346022			ELECTRICITY	\$408.09
	530494046022			ELECTRICITY	\$641.19
	530494146022			ELECTRICITY	\$43,452.12
	530494246022			ELECTRICITY	\$45.07

Subtotal for Vendor 104104 : \$121,176.49

Vendor: 100560 SOUTHWEST GAS EQUIPMENT CO INC

I059196	11/4/2022	12/27/2022	PROPANE		\$45.02
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	510432046026	GASOLINE & OIL	\$45.02		
I059343	11/14/2022	12/27/2022	PROPANE REFILL		\$13.92
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100422044032	REPAIR/MAINT VEHICLE	\$13.92		
I059690	12/1/2022	12/27/2022	PROPANE		\$45.02
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
510432046026				GASOLINE & OIL	\$45.02
Subtotal for Vendor 100560 :					\$103.96
Vendor:	100374	SOUTHWEST GLASS & DOOR INC			
104618	12/13/2022	12/27/2022	118677	1106 S OKLAHOMA	\$3,000.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
263604048851		HOUSING PROGRAMS		\$3,000.00	
Subtotal for Vendor 100374 :					\$3,000.00
Vendor:	103238	SOUTHWESTERN EQUIPMENT CO			
042297	12/14/2022	12/27/2022		27 YD PACK CYILNDER/PIN/CAM FOLLOWER	\$6,548.43
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
510432044032		REPAIR/MAINT VEHICLE		\$6,548.43	
Subtotal for Vendor 103238 :					\$6,548.43
Vendor:	106834	SPORTS TOURNAMENT PETTY CASH			
12/05/2022	12/9/2022	12/27/2022		REIMBURSEMENT-LK COMPETITIVE BASKETBALL	\$2,560.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100452045253		COMPETITIVE SOCCER		\$2,560.00	
12/15/2022	12/15/2022	12/27/2022		REIMBURSEMENT FOR WEEK 2 BASKETBALL	\$2,640.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct		GL Description		Amount	
100452045253		COMPETITIVE SOCCER		\$2,640.00	

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
90772	12/6/2022	12/27/2022		REIMBURSEMENT/LK COMPETITIVE SOCCER LEAGUE	\$620.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100452045253		COMPETITIVE SOCCER		\$620.00	
90774	12/13/2022	12/27/2022		REIMBURSEMNTN FOR LK SOCCER LEAGUE	\$370.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100452045253		COMPETITIVE SOCCER		\$370.00	
Subtotal for Vendor 106834 :					\$6,190.00

Vendor: 105297 SQUEAKY CLEAN CAR WASH LLC

3734	11/30/2022	12/27/2022	NOVEMBER CAR WASHES			\$13.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No						
GL Acct		GL Description			Amount	
100421044032		REPAIR/MAINT VEHICLE			\$13.00	
3739	11/30/2022	12/27/2022	NOVEMBER CAR WASHES			\$19.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No						
GL Acct		GL Description			Amount	
100421044032		REPAIR/MAINT VEHICLE			\$19.00	
3758	11/30/2022	12/27/2022	NOVEMBER CAR WASHES			\$20.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No						
GL Acct		GL Description			Amount	
100421044032		REPAIR/MAINT VEHICLE			\$20.00	
Subtotal for Vendor 105297 :						\$52.00

Vendor: 100383 STANION WHOLESALE ELECTRIC CO

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
5425833-00	10/21/2022	12/27/2022		WIRE STRIPPERS	\$42.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100416046088	TOOLS	\$42.98	
5431846-00	11/23/2022	12/27/2022		FLUORESCENT TUBES	\$405.86
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		501495044034	REPAIR/MAINT RUNWAY	\$405.86	
5440806-00	11/16/2022	12/27/2022		DRILL TOOL KIT	\$51.52
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100429046088	TOOLS	\$51.52	
5443588-00	11/28/2022	12/27/2022		EMERGENCY LIGHTS	\$104.79
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		264605044031	REPAIR/MAINT BUILDING	\$104.79	
5443813-00	11/22/2022	12/27/2022		LED LIGHT/BOX COVERS	\$98.69
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$98.69	
5444288-00	11/23/2022	12/27/2022		LIGHT BULB	\$67.50
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		501495044031	REPAIR/MAINT BUILDING	\$67.50	
5444849-00	12/19/2022	12/27/2022	118711	LED LIGHT PROJECT STATION 2/ARPA	\$246.36
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		735410044031	REPAIR/MAINT BUILDING	\$246.36	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
5444849-01	12/19/2022	12/27/2022	118711	LED LIGHT PROJECT STATION 2/ARPA	\$6,546.67
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		735410044031	REPAIR/MAINT BUILDING	\$6,546.67	
5445620-00	11/28/2022	12/27/2022		ELECTRICAL SUPPLIES	\$41.92
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		530494144026	REPAIR/MAINT WATER WELL	\$41.92	
5446058-00	11/29/2022	12/27/2022		ELECTRICAL SUPPLIES	\$69.93
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$69.93	
5446211-00	11/29/2022	12/27/2022		LED BULB	\$52.75
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		530494144026	REPAIR/MAINT WATER WELL	\$52.75	
5446539-00	11/29/2022	12/27/2022		CONNECTORS	\$104.64
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100418044030	REPAIR/MAINT EQUIPMENT	\$104.64	
5454094-00	12/12/2022	12/27/2022		MAINT SUPPLIES	\$247.80
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044031	REPAIR/MAINT BUILDING	\$247.80	
5454112-00	12/13/2022	12/27/2022		LIGHT BULBS/CITY HALL	\$42.32
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$42.32	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Subtotal for Vendor 100383 : \$8,123.73

Vendor: 103884 STONE CREEK DEVELOPMENT LLC

2022-441	12/1/2022	12/27/2022		NOVEMBER CAR WASHES	\$3.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100424044032	REPAIR/MAINT VEHICLE	\$3.00
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2022-442	12/1/2022	12/27/2022		NOVEMBER CAR WASHES	\$129.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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100421044032	REPAIR/MAINT VEHICLE	\$129.00
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Subtotal for Vendor 103884 : \$132.00

Vendor: 107305 STRATEGIC GOVERNMENT RESOURCES, INC

2022-105687	12/7/2022	12/27/2022		POLICE CHIEF SEARCH EXPENSES	\$8,632.77
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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262603045090	OTHER PURCHASED SERVICES	\$8,632.77
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Subtotal for Vendor 107305 : \$8,632.77

Vendor: 105707 SUNFLOWER BANK

A HIDALGO NOV 22	11/30/2022	12/27/2022		ALICIA HIDALGO CREDIT CARD EXPENSES	\$1,609.91
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Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No

GL Acct	GL Description	Amount
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100411045080	MEALS/TRAVEL/HOTELS	\$52.61
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100411048090	MISCELLANEOUS EXPENSE	\$4.35
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100413043022	EDUCATIONAL SERVICES	\$675.00
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100413045080	MEALS/TRAVEL/HOTELS	\$23.60
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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100413045080			MEALS/TRAVEL/HOTELS	\$12.36
	100413045080			MEALS/TRAVEL/HOTELS	\$20.32
	100413045080			MEALS/TRAVEL/HOTELS	\$496.24
	100413045080			MEALS/TRAVEL/HOTELS	\$243.60
	100413046026			GASOLINE & OIL	\$40.00
	100413046026			GASOLINE & OIL	\$34.50
	100413048090			MISCELLANEOUS EXPENSE	(\$27.12)
	100413048090			MISCELLANEOUS EXPENSE	(\$27.12)
	100455048090			MISCELLANEOUS EXPENSE	\$61.57
B BEER NOV 22	11/30/2022	12/27/2022		BRAD BEER CREDIT CARD EXPENSES	\$800.37
	Bank:	2	Account:	2401997092	Wire: Yes Direct Dep: No
	GL Acct		GL Description		Amount
	100492044030		REPAIR/MAINT EQUIPMENT		\$474.99
	100492045080		MEALS/TRAVEL/HOTELS		(\$27.12)
	264605044030		REPAIR/MAINT EQUIPMENT		\$352.50
B FORNWALT NOV 22	11/30/2022	12/27/2022		BRIAN FORNWALT CREDIT CARD EXPENSES	\$346.85
	Bank:	2	Account:	2401997092	Wire: Yes Direct Dep: No
	GL Acct		GL Description		Amount
	501495044030		REPAIR/MAINT EQUIPMENT		\$109.62
	501495044034		REPAIR/MAINT RUNWAY		\$237.23
B WHITTINGTON NOV 22	11/30/2022	12/27/2022		BRUCE WHITTINGTON CREDIT CARD EXPENSES	\$730.64
	Bank:	2	Account:	2401997092	Wire: Yes Direct Dep: No
	GL Acct		GL Description		Amount
	100415045080		MEALS/TRAVEL/HOTELS		\$37.54
	100415246010		OFFICE SUPPLIES		\$19.43
	100415246010		OFFICE SUPPLIES		\$47.62
	100421048093		RECRUITING EXPENSES		\$460.05

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100421048093			RECRUITING EXPENSES	\$166.00
C FORD NOV 22	11/30/2022	12/27/2022		CHRIS FORD CREDIT CARD EXPENSES	\$1,088.49
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct	GL Description			Amount	
100411043090	OTHER PROFESSIONAL/TECH			\$175.00	
100415043022	EDUCATIONAL SERVICES			\$242.00	
100415043022	EDUCATIONAL SERVICES			\$242.00	
100415046090	OTHER OPERATING SUPPLIES			\$13.00	
100421146090	OTHER OPERATING SUPPLIES			\$26.00	
100455043022	EDUCATIONAL SERVICES			\$390.49	
J RANGLES NOV 22	11/30/2022	12/27/2022		JESSE RANGLES CREDIT CARD EXPENSES	\$474.31
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct	GL Description			Amount	
520435044031	REPAIR/MAINT BUILDING			\$87.39	
520435044031	REPAIR/MAINT BUILDING			\$297.58	
520435046010	OFFICE SUPPLIES			\$71.49	
520435046016	LABORATORY SUPPLIES			\$17.85	
J ROSALES NOV 22	11/30/2022	12/27/2022		JOSE ROSALES CREDIT CARD EXPENSE	\$133.75
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct	GL Description			Amount	
530494045080	MEALS/TRAVEL/HOTELS			\$133.75	
K BRIDENSTINE NOV 22	11/30/2022	12/27/2022		KEITH BRIDENSTINE CREDIT CARD EXPENSES	\$901.33
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct	GL Description			Amount	
100424043022	EDUCATIONAL SERVICES			\$260.70	
100424043022	EDUCATIONAL SERVICES			\$260.70	
100424043022	EDUCATIONAL SERVICES			\$260.70	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100424043022			EDUCATIONAL SERVICES	\$119.23
K KIRK NOV 22	11/30/2022	12/27/2022		KELLY KIRK CREDIT CARD EXPENSES	\$741.56
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct		GL Description		Amount	
100422043080		MEMBERSHIP DUES		\$50.00	
100422044031		REPAIR/MAINT BUILDING		\$330.99	
100422045035		CABLE TV		\$233.58	
100422045080		MEALS/TRAVEL/HOTELS		\$126.99	
R IMELL NOV 22	11/30/2022	12/27/2022		ROBERT IMELL CREDIT CARD EXPENSES	\$1,014.27
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct		GL Description		Amount	
504495344035		AIR MUSEUM BLDG MAINT		\$27.99	
504495346610		GIFT SHOP RESALE ITEMS		\$491.30	
504495346610		GIFT SHOP RESALE ITEMS		\$139.97	
504495346610		GIFT SHOP RESALE ITEMS		\$162.50	
504495348084		EXHIBIT EXPENSES		\$52.30	
504495348487		SPECIAL EVENTS		\$91.74	
504495348487		SPECIAL EVENTS		\$48.47	
R VARNADO NOV 2022	11/30/2022	12/27/2022		RUSTY VARNADO CREDIT CARD EXPENSE	\$50.00
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct		GL Description		Amount	
100413043022		EDUCATIONAL SERVICES		\$50.00	
R VARNADO NOV 22	12/21/2022	12/27/2022	118709	NEW FLOOR: ADMIN/UT/MAILROOM/SUPPLY	\$6,825.64
	Bank: 2	Account: 2401997092		Wire: Yes	Direct Dep: No
GL Acct		GL Description		Amount	
100410044031		REPAIR/MAINT BUILDING		\$6,825.64	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
S FULLER NOV 22	11/30/2022	12/27/2022		SALLY FULLER CREDIT CARD EXPENSES	\$10.85
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No					
GL Acct	GL Description			Amount	
206497046013	POSTAGE/SHIPPING			\$10.85	
TRAVEL 1 NOV 22	11/30/2022	12/27/2022		TRAVEL 1 CREDIT CARD EXPENSES	\$2,275.45
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No					
GL Acct	GL Description			Amount	
100421043036	PRISONER MEDICAL SVC			\$502.00	
100421044030	REPAIR/MAINT EQUIPMENT			\$447.30	
100421045061	PRISONERS MEALS			\$13.75	
100421045080	MEALS/TRAVEL/HOTELS			\$18.46	
100421045080	MEALS/TRAVEL/HOTELS			\$183.46	
100421045080	MEALS/TRAVEL/HOTELS			(\$17.14)	
100421045080	MEALS/TRAVEL/HOTELS			\$12.50	
100421045080	MEALS/TRAVEL/HOTELS			\$112.77	
100421045080	MEALS/TRAVEL/HOTELS			\$113.14	
100421045080	MEALS/TRAVEL/HOTELS			\$183.46	
100421045080	MEALS/TRAVEL/HOTELS			(\$17.14)	
100421046010	OFFICE SUPPLIES			\$25.10	
100421046045	FIREARMS/AMMO			\$21.80	
100421046085	UNIFORM PURCHASE			\$49.14	
100421046085	UNIFORM PURCHASE			\$54.25	
100421048092	IN SERVICE TRAINING			\$244.85	
100421144030	REPAIR/MAINT EQUIPMENT			\$327.75	
TRAVEL 2 NOV 22	11/30/2022	12/27/2022		TRAVEL 2 CREDIT CARD EXPENSES	\$51.75
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No					
GL Acct	GL Description			Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100413046026				GASOLINE & OIL	\$51.75
Subtotal for Vendor 105707 :					\$17,055.17

Vendor: 100421 SUNFLOWER ELECTRIC SUPPLY INC

253716-01	11/11/2022	12/27/2022	EXTERIOR LIGHT		\$24.12
Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No	
GL Acct	GL Description			Amount	
100492044031	REPAIR/MAINT BUILDING			\$24.12	
Subtotal for Vendor 100421 :				\$24.12	

Vendor: 105935 TAHIRKHELI & PREMIER-CHAVEZ

01761	11/14/2022	12/27/2022	CITY VS S BENEDIX	\$60.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100412043035	COURT APPOINTED ATTORNE	\$60.00	
01762	11/14/2022	12/27/2022	CITY VS S BENEDIX	\$60.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100412043035	COURT APPOINTED ATTORNE	\$60.00	
01763	11/14/2022	12/27/2022	CITY VS S BENEDIX	\$60.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	100412043035	COURT APPOINTED ATTORNE	\$60.00	
Subtotal for Vendor 105935 :				\$180.00

Vendor: 104580 TATE AND KITZKE LLC

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
LIB/ALIRE.SABEL366	11/23/2022	12/27/2022		CITY V ALIRES	\$161.12
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$161.12
LIB/ALIRE.SABEL540	11/23/2022	12/27/2022		CITY V ALIRES	\$261.30
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$261.30
LIB/ARRATIA.MART214	11/23/2022	12/27/2022		CITY V ARRATIA	\$79.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$79.82
LIB/ESQUIVEL.YARE353	11/23/2022	12/27/2022		LIB MUN COURT/Y ESQUIVEL	\$412.37
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$412.37
LIB/HERNANDEZ.JES783	11/23/2022	12/27/2022		CITY V J HERNANDEZ	\$94.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$94.82
LIB/MCINTIRE.MARS538	11/23/2022	12/27/2022		MCINTIRE 2022-538	\$169.82
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$169.82
LIB/VILLA.CESAR1954	11/23/2022	12/27/2022		MUN COURT/C VILLA	\$689.87
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100412043035			COURT APPOINTED ATTORNE		\$689.87

Operator: daisy.torres 12/23/2022 11:02:28 AM

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 104580 :					\$1,869.12
Vendor:	103597	TAYLOR MADE GOLF PRODUCTS INC			
36312689	11/23/2022	12/27/2022	PRE-SOLD WEDGE		\$107.88
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
100455042503	PRE-SOLD MERCH INVENTORY		\$107.88		
Subtotal for Vendor 103597 :					\$107.88
Vendor:	105230	TEAM LABORATORY CHEMICAL LLC			
INV0033313	11/11/2022	12/27/2022	WEED KILLER		\$421.00
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
520435244024	LAWN CARE/GROUNDS UPKEEP		\$421.00		
Subtotal for Vendor 105230 :					\$421.00
Vendor:	9999998	THOMAS COVERT			
10/05/2022	10/5/2022	12/27/2022	REIMBURSED WORK GEAR/BOOTS		\$87.40
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
520435046087	REIMBURSED WORK GEAR		\$87.40		
Subtotal for Vendor 9999998 :					\$87.40
Vendor:	105314	TIM EKKELEL DIESEL REPAIR			
5W1001665	11/8/2022	12/27/2022	ENGINE WASH/UNIT #50		\$20.00
Bank:		2	Account:	2401997092	Wire: No
Direct Dep:		No			
GL Acct	GL Description		Amount		
510432044032	REPAIR/MAINT VEHICLE		\$20.00		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
WI008170	11/17/2022	12/27/2022		REPAIR UNIT #70	\$315.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	530494244032		REPAIR/MAINT VEHICLE		\$315.00
WI008202	11/29/2022	12/27/2022		REPAIR UNIT #50	\$14,759.12
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	510432044032		REPAIR/MAINT VEHICLE		\$14,759.12
Subtotal for Vendor 105314 :					\$15,094.12
Vendor: 103282	TOMAHAWK LIVE TRAP LLC				
394999	12/2/2022	12/27/2022		ROPE LEASHES	\$211.26
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100421146615		KENNEL SUPPLIES		\$211.26
Subtotal for Vendor 103282 :					\$211.26
Vendor: 107306	TRI-STATE AREA BEHAVIORAL HEALTH, LLC				
DEC-22	12/1/2022	12/27/2022		DRUG COURT	\$500.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	722412043060		DRUG COURT EXPENSES		\$500.00
NOV-22	11/1/2022	12/27/2022		DRUG COURT	\$500.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	722412043060		DRUG COURT EXPENSES		\$500.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
OCT-22	10/1/2022	12/27/2022		DRUG COURT	\$500.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		722412043060	DRUG COURT EXPENSES		\$500.00
Subtotal for Vendor 107306 :					\$1,500.00

Vendor: 106652 TRUCK CENTER COMPANIES

XA102024324:01	11/22/2022	12/27/2022		STARTER/UNIT #91	\$284.51
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432044032	REPAIR/MAINT VEHICLE		\$284.51
XA102024369:01	11/28/2022	12/27/2022		RADIATOR COOLING MODULE/TUBE RETURN/#59	\$1,329.35
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432044032	REPAIR/MAINT VEHICLE		\$1,329.35
XA102024370:01	11/28/2022	12/27/2022		BRAKE SHOE/LINING KIT/UNIT #93	\$1,436.04
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432044032	REPAIR/MAINT VEHICLE		\$1,436.04
XA102024502:01	11/30/2022	12/27/2022		FTTINGS/UNIT #59	\$56.28
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432044032	REPAIR/MAINT VEHICLE		\$56.28
XA102024509:01	11/29/2022	12/27/2022		CONDENSER/UNIT #59	\$364.45
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		510432044032	REPAIR/MAINT VEHICLE		\$364.45

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
XA102024570:01	11/30/2022	12/27/2022		BATTERIES/UNIT #185	\$207.76
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		260601044032	REPAIR/MAINT VEHICLE	\$207.76	
XA102024751:01	12/5/2022	12/27/2022		SPRING BRAKE VALVE/UNIT #93	\$150.88
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		510432044032	REPAIR/MAINT VEHICLE	\$150.88	
Subtotal for Vendor 106652 :					\$3,829.27

Vendor: 105561 UNDERGROUND VAULTS & STORAGE

57465	11/30/2022	12/27/2022		SHRED SERVICE	\$50.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410046090	OTHER OPERATING SUPPLIES	\$50.00	
57466	11/30/2022	12/27/2022		SHRED SERVICE	\$50.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100421046090	OTHER OPERATING SUPPLIES	\$50.00	
Subtotal for Vendor 105561 :					\$100.00

Vendor: 100342 UNITED PARCEL SERVICE

000066E179502	12/10/2022	12/27/2022		SHIPPING	\$36.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410046013	POSTAGE/SHIPPING	\$36.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
000066E179512	12/17/2022	12/27/2022		SHIPPING	\$36.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100410046013	POSTAGE/SHIPPING			\$36.00	
Subtotal for Vendor 100342 :					\$72.00

Vendor: 105296 UNITED RENTALS INC

213726905-001	12/5/2022	12/27/2022	AIR COMPRESSOR HOSES		\$110.98
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
260601044030	REPAIR/MAINT EQUIPMENT			\$110.98	
Subtotal for Vendor 105296 :				\$110.98	

Vendor: 100929 USA BLUE BOOK

188707	12/14/2022	12/27/2022	118665	SAFETY EQUIP-NEW PLANT	\$3,271.65
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
301505044030	REPAIR/MAINT EQUIPMENT			\$3,271.65	
Subtotal for Vendor 100929 :				\$3,271.65	

Vendor: 100355 UTILITY PETTY CASH FUND

CV 92239	11/28/2022	12/27/2022	CYCLE 2 NOVEMBER BILLS		\$1,179.62
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100493046013	POSTAGE/SHIPPING			\$1,179.62	
Subtotal for Vendor 100355 :				\$1,179.62	

Vendor: 106138 VAS HOTELS LLC

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
NOV 22	12/9/2022	12/27/2022		CID REIMB/501 HOTEL DRIVE-VAS	\$4,998.37
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100410048086	CID PAYMENTS			(\$263.07)	
242806048086	CID PAYMENTS			\$5,261.44	
Subtotal for Vendor 106138 :					\$4,998.37
Vendor: 107198	VECTOR SOLUTIONS				
INV52410	12/14/2022	12/27/2022	118633	GUARDIAN TRACKING	\$4,048.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
735410043080	MEMBERSHIP DUES			\$4,048.00	
Subtotal for Vendor 107198 :					\$4,048.00
Vendor: 107247	VENTURE KANSAS, LLC				
11/23/22	11/23/2022	12/27/2022		CID PAYMENTS	\$4,834.97
Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No					
GL Acct	GL Description			Amount	
100410048086	CID PAYMENTS			(\$98.67)	
242806048086	CID PAYMENTS			\$4,933.64	
Subtotal for Vendor 107247 :					\$4,834.97
Vendor: 104768	VERIZON WIRELESS				
9922084840	12/3/2022	12/27/2022		VERIZON CELLULAR	\$948.64
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100421045030	COMMUNICATIONS/PHONE			\$40.01	
100421045030	COMMUNICATIONS/PHONE			\$40.01	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.03
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	(\$22.90)
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.01
100421045030				COMMUNICATIONS/PHONE	\$40.09
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$41.41
100421045030				COMMUNICATIONS/PHONE	\$41.41
Subtotal for Vendor 104768 :					\$948.64

Vendor: 103988 VERSUS SIGNS

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
10590	12/8/2022	12/27/2022		UTV DECALS	\$441.54
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100421044032			REPAIR/MAINT VEHICLE		\$441.54
Subtotal for Vendor 103988 :					\$441.54
Vendor: 100968	VISUAL SIGNS				
7634	11/8/2022	12/27/2022		STREET SIGNS	\$1,071.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100429046071			SIGN SUPPLIES		\$1,071.00
Subtotal for Vendor 100968 :					\$1,071.00
Vendor: 106583	VOGTS-PARGA CONSTRUCTION LLC				
12/14/22	12/14/2022	12/27/2022		PAY VOUCHER NO.17/2NDSTW	\$99,510.29
		Bank: 2	Account: 2401997092	Wire: Yes	Direct Dep: No
GL Acct			GL Description		Amount
301505044050			CONTRACTORS CONSTRUCTION		\$99,510.29
Subtotal for Vendor 106583 :					\$99,510.29
Vendor: 104107	WELLPATH LLC				
INV0098424	10/24/2022	12/27/2022		INMATE HEALTHCARE REPRICE	\$36.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
GL Acct			GL Description		Amount
100421043036			PRISONER MEDICAL SVC		\$36.00
Subtotal for Vendor 104107 :					\$36.00
Vendor: 103030	WESTLAKE HARDWARE INC				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704538	10/13/2022	12/27/2022		ST #2 MAINT	\$30.57
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100422044031	REPAIR/MAINT BUILDING	\$30.57	
7704568	10/17/2022	12/27/2022		XMAS SUPPLIES	\$8.48
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		264605048896	PUBLIC PROP BEAUTIFICATION	\$8.48	
7704578	10/18/2022	12/27/2022		AMBER LIGHT/UNIT #248	\$38.16
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		530494044030	REPAIR/MAINT EQUIPMENT	\$38.16	
7704585	10/18/2022	12/27/2022		SHOVEL	\$56.97
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		530494044030	REPAIR/MAINT EQUIPMENT	\$56.97	
7704598	10/19/2022	12/27/2022		CHAIN/MARKERS	\$71.18
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100456048090	MISCELLANEOUS EXPENSE	\$5.18	
		264605044030	REPAIR/MAINT EQUIPMENT	\$66.00	
7704599	10/19/2022	12/27/2022		KEYS FOR NEW BALL SHOP	\$22.32
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505048090	MISCELLANEOUS EXPENSE	\$22.32	
7704600	10/19/2022	12/27/2022		KEY RINGS	\$17.96
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	

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Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100456048090			MISCELLANEOUS EXPENSE	\$17.96
7704604	10/19/2022	12/27/2022		CONCRETE	\$234.78
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	301505044050			CONTRACTORS CONSTRUCTION	\$234.78
7704610	10/20/2022	12/27/2022		REPLACEMENT CHAIN	\$249.99
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	264605044030			REPAIR/MAINT EQUIPMENT	\$249.99
7704621	10/20/2022	12/27/2022		FITTINGS	\$104.89
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	301505044031			REPAIR/MAINT BUILDING	\$104.89
7704622	10/20/2022	12/27/2022		FLY PAPER TAPE	\$5.99
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	264605044031			REPAIR/MAINT BUILDING	\$5.99
7704623	10/20/2022	12/27/2022		FITTINGS	\$48.96
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	301505044031			REPAIR/MAINT BUILDING	\$48.96
7704635	10/21/2022	12/27/2022		EXIT LIGHTS	\$31.94
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount
	100421144031			REPAIR/MAINT BUILDING	\$31.94
7704645	10/21/2022	12/27/2022		INFLUENT GRINDER/SCREEN	\$27.98
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
	GL Acct			GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704656	520435244030			REPAIR/MAINT EQUIPMENT	\$27.98
	10/23/2022	12/27/2022		LIGHT BULBS/SWITCH PLATE	\$94.70
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704657	100410044031			REPAIR/MAINT BUILDING	\$94.70
	10/23/2022	12/27/2022		LIGHT BULBS/DOOR KNOBS	\$76.77
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704658	100410044031			REPAIR/MAINT BUILDING	\$76.77
	10/24/2022	12/27/2022		PAINT/TAPE/BRUSH	\$62.57
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704660	100410044031			REPAIR/MAINT BUILDING	\$62.57
	10/24/2022	12/27/2022		SHOP USES/UNIT #248	\$39.17
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704685	530494044030			REPAIR/MAINT EQUIPMENT	\$39.17
	10/25/2022	12/27/2022		TRAFFIC MAINT	\$3.00
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704703	100429046071			SIGN SUPPLIES	\$3.00
	10/26/2022	12/27/2022		LIBERAL REC	\$44.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704727	100450044031			REPAIR/MAINT BUILDING	\$44.99
	10/27/2022	12/27/2022		REC DEPT	\$129.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704732	100450044031 10/27/2022	12/27/2022		REPAIR/MAINT BUILDING PLANT	\$129.99 \$177.30
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704736	520435244030 10/27/2022	12/27/2022		REPAIR/MAINT EQUIPMENT XMAS SUPPLIES	\$177.30 \$18.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704738	264605048896 10/27/2022	12/27/2022		PUBLIC PROP BEAUTIFICATION BUILDING DEPT	\$18.99 \$46.47
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704739	100424048090 10/27/2022	12/27/2022		MISCELLANEOUS EXPENSE TAPE FOR PUMP TAG	\$46.47 \$13.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704756	100422044032 10/28/2022	12/27/2022		REPAIR/MAINT VEHICLE FASTENERS	\$13.99 \$14.52
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704768	501495044031 10/31/2022	12/27/2022		REPAIR/MAINT BUILDING BATTERIES	\$14.52 \$18.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
7704774	100422044030 10/31/2022	12/27/2022		REPAIR/MAINT EQUIPMENT GARDEN HOSE/FASTENER	\$18.99 \$16.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704775	100422044030			REPAIR/MAINT EQUIPMENT	\$16.99
	10/31/2022	12/27/2022		CR/BULK FASTENER	(\$1.64)
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704792	100422044030			REPAIR/MAINT EQUIPMENT	(\$1.64)
	11/1/2022	12/27/2022		OVERHEAD GARAGE DOOR	\$34.66
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704802	301505044031			REPAIR/MAINT BUILDING	\$34.66
	11/1/2022	12/27/2022		FASTENER	\$4.95
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704803	501495044031			REPAIR/MAINT BUILDING	\$4.95
	11/1/2022	12/27/2022		FASTENERS	\$15.60
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704813	501495044031			REPAIR/MAINT BUILDING	\$15.60
	11/2/2022	12/27/2022		TRAFFIC MAINT	\$9.59
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704814	100429046071			SIGN SUPPLIES	\$9.59
	11/2/2022	12/27/2022		XMAS SUPPLIES	\$20.30
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	
7704829	264605048896			PUBLIC PROP BEAUTIFICATION	\$20.30
	11/2/2022	12/27/2022		PADLOCKS	\$11.16
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct		GL Description	Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100429046090			OTHER OPERATING SUPPLIES	\$11.16
7704832	11/2/2022	12/27/2022		ELECTRICAL REPAIR KIT	\$19.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100422044030	REPAIR/MAINT EQUIPMENT	\$19.99		
7704836	11/3/2022	12/27/2022		BUILDING MAINT	\$36.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100416046088	TOOLS	\$36.98		
7704847	11/3/2022	12/27/2022		PAINT AND HINGE	\$42.57
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$42.57		
7704859	11/3/2022	12/27/2022		BALL COMPLEX SHOP	\$26.75
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$26.75		
7704872	11/4/2022	12/27/2022		HEATER INST/DRILL BITS	\$82.34
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100456046088	TOOLS	\$63.98		
	301505044031	REPAIR/MAINT BUILDING	\$18.36		
7704875	11/4/2022	12/27/2022		EXHIBIT	\$27.54
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	504495348084	EXHIBIT EXPENSES	\$27.54		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704883	11/4/2022	12/27/2022		THERMOSTAT HANDLE	\$36.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100455044031	REPAIR/MAINT BUILDING	\$36.98		
7704886	11/4/2022	12/27/2022		GARDEN HOSE REPLACEMENT	\$41.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100422044030	REPAIR/MAINT EQUIPMENT	\$41.99		
7704893	11/5/2022	12/27/2022		HOSE	\$25.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100422044031	REPAIR/MAINT BUILDING	\$25.99		
7704899	11/7/2022	12/27/2022		GASLINE BALL COMPLEX	\$13.99
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$13.99		
7704902	11/5/2022	12/27/2022		PLANT/BLDG	\$11.16
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	520435244031	REPAIR/MAINT BUILDING	\$11.16		
7704928	11/8/2022	12/27/2022		OIL/UNIT #34	\$39.95
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	530494244030	REPAIR/MAINT EQUIPMENT	\$32.96		
	530494246026	GASOLINE & OIL	\$6.99		
7704929	11/8/2022	12/27/2022		TRAFFIC MAINT	\$75.86
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7704938	11/8/2022	12/27/2022		SIGN SUPPLIES	\$75.86
				TRAFFIC MAINT	\$55.16
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7704945	11/8/2022	12/27/2022		SIGN SUPPLIES	\$55.16
				BUILDING MAINT	\$9.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7704947	11/9/2022	12/27/2022		OTHER OPERATING SUPPLIES	\$9.99
				TOOLS AT BALL PARK	\$63.94
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7704955	11/9/2022	12/27/2022		TOOLS	\$63.94
				JANITORIAL SUPPLIES	\$35.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7704960	11/9/2022	12/27/2022		JANITORIAL SUPPLIES	\$35.98
				KEYS FOR BALL COMPLEX	\$5.58
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7705004	11/12/2022	12/27/2022		REPAIR/MAINT BUILDING	\$5.58
				HOSE REPAIR	\$11.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
7705024	11/14/2022	12/27/2022		REPAIR/MAINT EQUIPMENT	\$11.99
				PARKS DEPT WESTLAKE EXPENSE	\$194.96
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

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Open Invoices by Vendor (APLT20)

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Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100456046088			TOOLS	\$11.98
	100492046090			OTHER OPERATING SUPPLIES	\$13.99
	264605044030			REPAIR/MAINT EQUIPMENT	\$168.99
7705025	11/14/2022	12/27/2022		PARTS	\$36.57
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	530494244032	REPAIR/MAINT VEHICLE	\$36.57		
7705042	11/15/2022	12/27/2022		BALL COMPLEX SHOP/700001	\$22.50
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	301505044031	REPAIR/MAINT BUILDING	\$22.50		
7705045	11/15/2022	12/27/2022		MOUSE TRAPS	\$5.18
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100455044031	REPAIR/MAINT BUILDING	\$5.18		
7705067	11/16/2022	12/27/2022		XMAS DÉCOR	\$2.04
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	264605048896	PUBLIC PROP BEAUTIFICATION	\$2.04		
7705068	11/16/2022	12/27/2022		SET STONE	\$22.58
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	100492046090	OTHER OPERATING SUPPLIES	\$22.58		
7705072	11/16/2022	12/27/2022		LIGHTS FOR TREE @ FOUNTAIN	\$39.98
	Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No	
	GL Acct	GL Description	Amount		
	264605048896	PUBLIC PROP BEAUTIFICATION	\$39.98		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705075	11/17/2022	12/27/2022		XMAS DÉCOR	\$23.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	264605048896		PUBLIC PROP BEAUTIFICATION		\$23.98
7705089	11/17/2022	12/27/2022		40W LED BULB	\$11.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100422044032		REPAIR/MAINT VEHICLE		\$11.99
7705097	11/18/2022	12/27/2022		XMAS DÉCOR	\$5.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	264605048896		PUBLIC PROP BEAUTIFICATION		\$5.99
7705100	11/18/2022	12/27/2022		ADMIN MISC	\$281.94
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	520435244031		REPAIR/MAINT BUILDING		\$281.94
7705117	11/21/2022	12/27/2022		TRAFFIC MAINT	\$5.59
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100429044030		REPAIR/MAINT EQUIPMENT		\$5.59
7705133	11/22/2022	12/27/2022		EXTENSION CORD @ DEPOT	\$44.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	264605048896		PUBLIC PROP BEAUTIFICATION		\$44.99
7705146	11/22/2022	12/27/2022		PLANT	\$120.89
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	520435244030		REPAIR/MAINT EQUIPMENT		\$120.89

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705156	11/23/2022	12/27/2022		XMAS ITEMS CITY HALL	\$19.48
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044030	REPAIR/MAINT EQUIPMENT	\$19.48	
7705182	11/28/2022	12/27/2022		REC CABLE TIE	\$14.14
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044031	REPAIR/MAINT BUILDING	\$14.14	
7705191	11/29/2022	12/27/2022		TIES & PLYWOOD	\$30.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		264605048896	PUBLIC PROP BEAUTIFICATION	\$30.98	
7705201	11/29/2022	12/27/2022		TRAFFIC MAINT	\$39.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100429046088	TOOLS	\$39.98	
7705205	11/29/2022	12/27/2022		VALVE CLEANING & MOUNTING EQUIP ENG #300	\$44.19
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100422044032	REPAIR/MAINT VEHICLE	\$44.19	
7705207	11/29/2022	12/27/2022		WESTLAKE EXPENSES	\$118.89
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044030	REPAIR/MAINT EQUIPMENT	\$18.36	
		100450046011	JANITORIAL SUPPLIES	\$20.55	
		100452046242	ORGANIZED EVENTS	\$79.98	

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City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705231	11/30/2022	12/27/2022		SPECIAL EVENTS	\$23.49
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		504495348487	SPECIAL EVENTS		\$23.49
7705246	12/1/2022	12/27/2022		BALL COMPLEX/700001	\$13.18
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		301505044031	REPAIR/MAINT BUILDING		\$13.18
7705253	12/1/2022	12/27/2022		DRILL BITS	\$12.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100455046088	TOOLS		\$12.98
7705268	12/2/2022	12/27/2022		CHAINSAW PARTS	\$154.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100455044030	REPAIR/MAINT EQUIPMENT		\$154.00
7705273	12/2/2022	12/27/2022		LAG BOLTS @ BALL COMPLEX/700001	\$5.16
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		301505044031	REPAIR/MAINT BUILDING		\$5.16
7705275	12/2/2022	12/27/2022		TITANIUM BITS	\$57.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100422044030	REPAIR/MAINT EQUIPMENT		\$57.98
7705299	12/5/2022	12/27/2022		BLDG MAINT	\$35.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description		Amount
		100416046010	OFFICE SUPPLIES		\$35.98

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City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705305	12/5/2022	12/27/2022		CITY HALL REMODEL	\$117.91
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100410044031		REPAIR/MAINT BUILDING		\$117.91
7705307	12/6/2022	12/27/2022		XMAS DÉCOR	\$2.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	264605048896		PUBLIC PROP BEAUTIFICATION		\$2.99
7705308	12/6/2022	12/27/2022		REPAIR/MAINT	\$12.58
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100410044031		REPAIR/MAINT BUILDING		\$12.58
7705321	12/6/2022	12/27/2022		BALL COMPLEX SHOP	\$23.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$23.99
7705322	12/6/2022	12/27/2022		BALL COMPLEX SHOP	\$3.18
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	301505044031		REPAIR/MAINT BUILDING		\$3.18
7705326	12/6/2022	12/27/2022		BUILDING MAINT	\$8.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100416046088		TOOLS		\$8.99
7705328	12/7/2022	12/27/2022		CITY HALL REMODEL	\$27.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct		GL Description		Amount
	100410044031		REPAIR/MAINT BUILDING		\$27.98

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705329	12/7/2022	12/27/2022		UTILITY HOOK HANGER	\$9.59
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		264605048090	MISCELLANEOUS EXPENSE	\$9.59	
7705330	12/7/2022	12/27/2022		REPAIR/MAINT	(\$63.95)
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	(\$63.95)	
7705331	12/7/2022	12/27/2022		TAPE MEASURE	\$25.98
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100492046090	OTHER OPERATING SUPPLIES	\$25.98	
7705332	12/7/2022	12/27/2022		REPAIR/MAINT	\$48.76
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$48.76	
7705343	12/7/2022	12/27/2022		WATER LINE-SINK/700001	\$19.18
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		301505044031	REPAIR/MAINT BUILDING	\$19.18	
7705347	12/8/2022	12/27/2022		REPAIR/MAINT	\$7.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$7.99	
7705349	12/8/2022	12/27/2022		PLANT	\$38.46
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		520435244030	REPAIR/MAINT EQUIPMENT	\$38.46	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705352	12/8/2022	12/27/2022		REC-BLEACH/DRILL BIT	\$42.95
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100450044031	REPAIR/MAINT BUILDING	\$42.95	
7705358	12/8/2022	12/27/2022		REPAIR MAINT	\$5.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$5.00	
7705361	12/8/2022	12/27/2022		CITY HALL EXIT LIGHT	\$28.76
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$28.76	
7705366	12/9/2022	12/27/2022		ADHESIVE REMOVAL	\$34.97
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100456046088	TOOLS	\$6.99	
		264605044031	REPAIR/MAINT BUILDING	\$14.99	
		264605044031	REPAIR/MAINT BUILDING	\$12.99	
7705384	12/9/2022	12/27/2022		REPAIR/MAINT BLDG	\$9.59
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$9.59	
7705386	12/9/2022	12/27/2022		PLANT-SOLIDS	\$25.95
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		520435244030	REPAIR/MAINT EQUIPMENT	\$25.95	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7705387	12/9/2022	12/27/2022		REPAIR/MAINT BLDG	\$11.99
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044031	REPAIR/MAINT BUILDING	\$11.99	
7705394	12/10/2022	12/27/2022		CITY HALL REMODEL	\$133.74
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100410044030	REPAIR/MAINT EQUIPMENT	\$133.74	
7705407	12/12/2022	12/27/2022		TRESPASSING SIGNS/FURNACE	\$24.26
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100455044031	REPAIR/MAINT BUILDING	\$24.26	
7705408	12/12/2022	12/27/2022		TUBE HEAT	\$9.18
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		501495044030	REPAIR/MAINT EQUIPMENT	\$9.18	
Subtotal for Vendor 103030 :					\$4,467.59

Vendor: 103464 WILLOW TREE GOLF PETTY CASH

#2031	12/2/2022	12/27/2022		CONCESSIONS/PRO-SHOP	\$109.20
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100455042502	CONCESSIONS INVENTORY	\$109.20	
08/11/22	8/11/2022	12/27/2022		REIMBURSEMENT/CK #2022	\$0.60
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
		GL Acct	GL Description	Amount	
		100455042502	CONCESSIONS INVENTORY	\$0.60	

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

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 103464 :					\$109.80
Grand Total :					\$609,300.50

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
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Bank Account Totals		
Bank	Account	Account Total
2	2401997092	\$609,300.50