City Commission Agenda
Tuesday, October 10, 2023, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
2. APPROVAL OF AGENDA
3. MINUTES - September 26, 2023 Regular Meeting Minutes
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.*
   a. Presephoni Fuller - Domestic Violence Awareness Presentation
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 requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.*
   a. September 2023 Code Enforcement Stats
   b. Liberal Area Planning and Zoning Minutes
   c. CVB September Advisory Board Minutes
   d. Lease #TS-16.02 Ag Solutions LLC
   e. Lease #146.01 Best One Tire
   f. Lease #122.02 L&D Oilfield
7. Resolution No. 2406 - Approving Bank of the Plains as an Additional Banking Services Provider

8. 2024 Not-For-Profit Funding Discussion
9. Stepping Stone Discussion
10. CITY STAFF
11. CITY MANAGER'S REPORT
12. ITEMS FROM COMMISSIONERS
13. VOUCHERS
    a. 10/10/23 VOUCHERS
    - ADJOURNMENT

City Commission Minutes

Tuesday, September 26, 2023, 5:30 PM

City Commission Chambers, 950 S. Grant Ave.

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at Commission Chambers located at 950 S. Grant, on Tuesday, September 25, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, Deputy City Clerk Karen LaFreniere, Finance Director Scarlette Diseker, Fire Chief Kelly Kirk, Bus Director Rodney Kapp, Airport Manager Brian Fornwalt, and Special Projects Manager Steve Carroll.

- Call to Order

Mayor Lara called the meeting to order at 5:30 PM.

- Roll Call

- Pledge of Allegiance

- Invocation

Brad Bennett of First United Methodist Church delivered the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

a. Fire Department Commendations

Fire Chief Kirk presented Fire Commendations to Seward County Fire Captain Brandon Steckel and Liberal Firefighter Joseph Navarro.

b. Fire Prevention Week 2023

Mayor Lara read and presented the Proclamation for Fire Prevention Week to Fire Marshall Cody Regier.

2. APPROVAL OF AGENDA

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

3. MINUTES -

a. September 8, 2023 - Special Meeting Minutes

*Vice-Mayor Parsons moved to approve the Minutes of the September 8, 2023 Special Meeting as printed, with Commissioner Linenbroker seconding. Motion passed 4-0 with Commissioner Vazquez absent.*

b. September 11, 2023 - Regular Meeting Minutes

*Commissioner Linenbroker moved to approve the Minutes of the September 8, 2023 Special Meeting as printed, with Commissioner Warren seconding. Motion passed 4-0 with Commissioner Vazquez absent.*

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.*

No items presented.

5. ITEMS FROM GROUPS

No items 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 requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.*

*Commissioner Warren moved to approve the consent agenda, as printed, with Commissioner Linenbroker seconding. Motion carried by a vote of 4-0 with Commissioner Vazquez absent.*

a. Lease #24.02 Humble Welding

b. Lease #94.00 Richardson Trucking

7. 2024 Budget:

a. Public Hearing

Mayor Lara called the Public Hearing to order.
Finance Director Scarlette Diseker stated that the *2024 Notice of Budget Hearing* was published in *The High Plains Daily Leader and Times on September 14, 2023 and* presented the 2024 Budget in the amount of $58,755,800, a mill levy dollar amount of $6,932,801 and an estimated mill levy of 53.288 mills, based upon the July 1, 2023 estimated valuation. The final assessed valuation will be determined on November 1, 2023. The City will not exceed the Revenue Neutral Rate.
City Manager Varnado clarified the budget will be the same amount of dollars next year, not the same amount of mills.
Mayor Lara requested comments from the public. There were no public comments.
Vice Mayor Parsons stated he appreciated the work the staff did on the budget, he knows how much work goes into it.
Commissioner Warren also thanked the staff for their work on the budget.
Mayor Lara closed the public hearing.

b. Resolution 2405

*Commissioner Warren moved to approve Resolution No. 2405, as presented, with Vice-Mayor Parsons seconding. An oral vote was requested. Deputy City Clerk LaFreniere was instructed to call on each member of the commission after the motion. Commissioner Warren--Yes; Mayor Lara--Yes; Vice-Mayor Parsons--Yes; and Commissioner Linenbroker--Yes. Motion carried by a vote of 4-0 with Commissioner Vazquez absent.*

8. New Cutaway Bus Price Increase

Transit Director Rodney Kapp requested approval to purchase a new cutaway bus on July 13, 2021 in the amount of $77,466.06. The bus is still on order and he was notified by KDOT that the cost had been increased by $62,493.94. KDOT will fund $49,995 and the City's portion is $7209.78. to be funded from the Economic Development portion of the one-cent sales tax.

Vice-Mayor Parsons asked about the original cost of the bus. Director Kapp confirmed that the price had increased since the order last year.
*Commissioner Warren moved to approve additional funds to cover the price increase of $62,493.94 with KDOT funding $49,995 and the City's portion of $7,209.78 to come from the Economic Development portion of the one-cent sales tax. Commissioner Linenbroker seconded. Motion carried 4-0 with Commissioner Vazquez absent.*

9. Purchase City Trash Bags

Assistant City Manager Beer presented quotes for black trash bags. He explained that the Dyna Pack trash bags were better quality and recommended the purchase of 780 cases of Dynapack trash bags not to exceed $50,000.
*Commissioner Warren moved to approve the purchase of 780 cases of Dyna Pack Trash bags not to exceed $50,000, with Vice-Mayor Parsons seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.*

10. General Welch Repair

Airport Manager Brian Fornwalt presented quotes for repairs on General Welch Blvd. He had two quotes, one from French Construction and one from Maestro. Quotes were similar but there was a difference in the price per square footage. Bids were within 10%. It will come out of Airport Maintenance and will be reimbursed by ARPA funds through FAA. He recommended the quote from French Construction in the amount of $446,640.
City Manager Varnado stated the price differential is due to the 8" thickness of the concrete. French Construction also included base work.
Airport Manager Fornwalt stated that Maestro did not include dirt work in the bid.
Vice-Mayor Parsons asked how much would be reimbursed by ARPA.
Airport Manager Fornwalt stated that 100% will be reimbursed by ARPA funds.

*Vice-Mayor Parsons moved to approve the contract with French Construction for repairs on General Welch Boulevard not to exceed $450,000 coming from the Airport budget, with Mayor Lara seconding the motion. Motion carried 3-0-1 with Commissioner Vazquez absent and Commissioner Warren abstaining.*

11. 2 Generators for Water Department Shop

Assistant City Manager Beer presented a proposal for generators to open garage doors. The Water Department was unable to open doors to get equipment during a recent power outage. The backup generators will be funded through Water Utility. There are two quotes, one from J & T Electric in the amount of $22,120 and one from Foley Power Solutions in the amount of 30,600. Both are turnkey. He recommends the quote from J & T Electric.
He also explained they will also put generators at Street Department and the traffic maintenance building; they will need one at each of those buildings.
Commissioner Warren asked if these are powered by natural gas.
Assistant Manager Beer stated the generators will be powered by natural gas and will come on as soon as there is a power outage.
*Vice-Mayor Parsons moved to approve the bid from J & T Electric not to exceed $25,000, with Commissioner Warren seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.*

12. INA Alert-Phase Three

Special Projects Manager Steve Carroll requested to move forward with INAlert cameras, facial recognition, door locks, and servers at City Hall, NBP Sports Complex and Willow Tree. Currently, the Police Department and Municipal Court projects have been completed and they are in the process of completing the Rec Center. The portion of the project for wastewater is put on hold for now. The proposed project will only be for City Hall, the baseball and softball fields at NBP Sports Complex and Willow Tree, in the amount of $115,471.97. The project will include a panic button and audio installed at the water counter at City Hall for security purposes. The project is not to exceed $140,000.

City Manager Varnado stated that two items not on the sheet are the panic button and audio at the utility counter. There will also be audio installed at the recreation center. There will be changes made to the project at the wastewater plant, but it is not urgent to proceed with that project right now.

Special Projects Manager Carroll stated that we are integrating this system with what we currently have. There will be coverage of all the ballfields in case of incidents.
Mayor Lara inquired about security for the water wells.
City Manager Varnado said they looked at it, but could not put cameras there because of the location of the wells.They will revisit it.

Prior to the vote, citizen Richard Wester asked if the cameras had the audio or if the audio was separate.

It was clarified that the audio is on the cameras.
*Commissioner Linenbroker moved to approve INA Alert-Phase Three, as presented, with Commissioner Warren seconding. Motion carried 4-0 with Commissioner Vazquez absent.*

13. Stepping Stone Discussion

City Manager Varnado stated that he found out the Stepping Stone Shelter is having significant financial problems and may be closing. They have only 3 weeks of funding left. There is some problems with accounting. The City is stepping in to provide some minor monetary support. Erin and Lori are workers at the Stepping Stone and have been dipping into their own pockets for items for the residents at the shelter. They have been given $2,500 to offset those expenses, but there needs to be a more comprehensive solution. There is a capacity to house 40 people. There are 12 there now. There is an uptick in homeless people in the community. The City is making great strides and we should not allow an unhoused problem. The City finance department is helping the shelter to establish financing with accountability. Operating expenses are important. The City is helping with staff time to facilitate the operation of the shelter. Presently it is approximately 11-16,000 per month. He is asking the City to pledge operating funds through the end of the year not to exceed $50,000. City staff will have oversight of the funds. The City will help with training. The Stepping Stone staff will continue to serve their residents.
Robin Harper spoke as a new Stepping Stone Board Member. She is assisting staff. Some of the renovations were not done correctly and there were additional costs. They want to be transparent to the community. They want to get the training they need.
City Manager Varnado stated he walked through the building and called the Mayor to come walk through with him. He stated that the city has resources and the opportunity to help. The Liberal Area Coalition for Families is helping to find grant funding.They have not received the ESG Grant this year and it has left a huge gap.
Mayor Lara stated the location is good, but there were some problems that weren't addressed during the renovation. There was no actual scope of work on the renovation. There are some structural issues that must be addressed. It isn't

necessarily something someone did wrong. The staff is in survival mode. We don't want to have tent cities in Liberal and we need to keep the shelter open.
Robin Harper commented that this is the only 90-day shelter in the area from Amarillo to Wichita. They assist with Medicare applicants, help with obtaining IDs, accessing mental health help. They serve between 3,000 and 3,500 meals per month and do not have a functional kitchen.
Commissioner Warren asked about the amount and length of funding.
City Manager Varnado stated the proposed funding would be through the end of the year. They will be reviewing every month beginning in October. Keeley is helping with marketing and promotional videos with success stories. Steve will manage the project and will complete the project on scope and on budget.
Mayor Lara stated that we need to make sure everyone knows that the City will review further support in December.
City Manager Varnado stated there are three other taxing entities that also need to address the problem. He will make sure he talks to everyone.
*Commissioner Warren moved to fund Stepping Stone Shelter until the end of the year in the amount of $50,000, with Vice-Mayor Parsons seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.*

14. CITY STAFF

Assistant City Manager Beer stated the bulb out has been removed on Second Street and the other bulb-outs will be removed on Kansas Avenue.

15. CITY MANAGER REPORT

City Manager Varnado stated he and Commissioner Vazquez met with Karem Gallo regarding a mural. Karem will work up a concept for them to look at.

The proposal from Wichita State was received and he will sign it tomorrow and they will get started on the Comprehensive Plan. There is a steering committee and he appreciates the time they are volunteering.

There is a candidate forum on October 3 from 6:00 to 8:00. Mayor Lara and Commissioner Warren will participate in the forum. Get questions ready.

He met yesterday with KDOT. There is a local concept meeting next Thursday. Keely is doing a phenomenal job working with the County and the other stakeholders.

There is a County townhall tonight.

16. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker stated he went to the gun range and they needed new target stands. Other than that, everything looks great and he likes Second Street.

Vice-Mayor Parsons said that Food Truck Saturday is this Saturday; it is the last one of the year. He is glad they are helping the shelter. It is an important piece of the community.

Commissioner Warren thanked the staff for working on the budget and congratulated Scarlette on her first budget. It is good that we cut and scratched and got it where it needed to be. We really appreciate it.

Mayor Lara thanked the staff. This year's budget will allow us to keep everything operational. He also thanked the staff for their help with the shelter. Travel to any other community and see the homeless problem. As for KDOT, the way we will change their minds will be to have a coalition with all the cities from here to Wichita. We are doing a good job of that with Keeley and our lobbyists. They will have a good project to present to them to get them to invest in the southern and southwest sides of Kansas.

17. VOUCHERS

*Commissioner Linenbroker moved to approve vouchers in the amount of $1,985,053.45 with Commissioner Warren seconding the motion. Motion carried 4-0 with Commissioner Vazquez absent.*

a. 09/26/2023 VOUCHERS

- ADJOURNMENT

Mayor Lara adjourned the meeting at 6:55 p.m.

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 4.a.**

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

Date: October 10, 2023

From:

RE: Presephoni Fuller - Domestic Violence Awareness Presentation

**Recommendation:**

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.a.**

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

Date: October 10, 2023

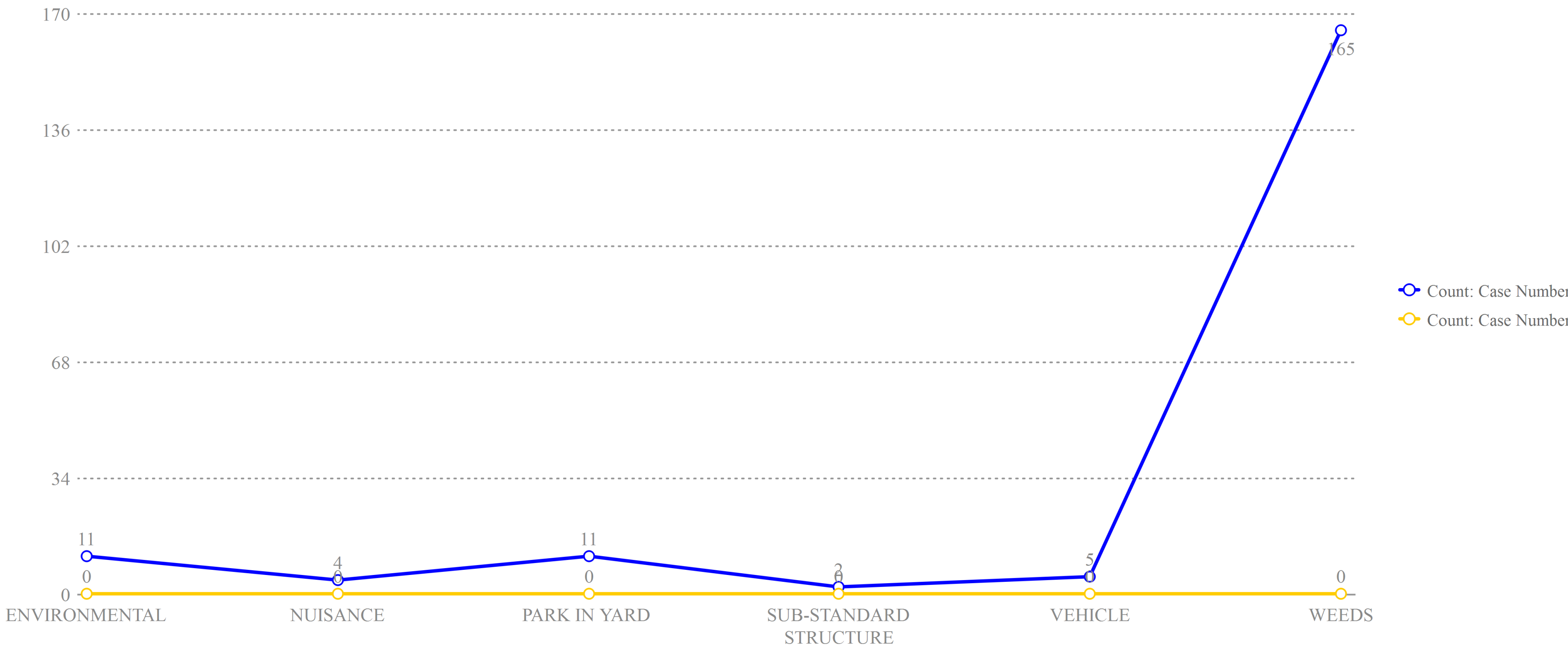
From: Keith Bridenstine, Building Services Director

RE: September 2023 Code Enforcement Stats

These are the numbers of cases by type that Code Enforcement generated in the month of September

**Recommendation:**

## September C.E. stats




# ENVIRONMENTAL

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 11 | | Count: 11 | | | Count: 11 | Count: 0 | Count: 0 |

# NUISANCE

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 4 | | Count: 4 | | | Count: 4 | Count: 0 | Count: 0 |

# PARK IN YARD

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 11 | | Count: 11 | | | Count: 11 | Count: 0 | Count: 0 |

# September C.E. stats

## SUB-STANDARD STRUCTURE

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 2 | | Count: 2 | | | Count: 2 | Count: 0 | Count: 0 |

## VEHICLE

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 5 | | Count: 5 | | | Count: 5 | Count: 0 | Count: 0 |

## WEEDS

| Case Number | Site Address | Case Description | Date Submitted | Case Assignee | Case Type | Case Description | Case Number |
|---|---|---|---|---|---|---|---|
| Count: 165 | | Count: 165 | | | Count: 165 | Count: 0 | Count: 0 |

**Report Totals**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Count: 198 | | Count: 198 | | | Count: 198 | Count: 0 | Count: 0 |

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.b.**

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

Date: October 10, 2023

From: Keith Bridenstine, Building Services Director

RE: Liberal Area Planning and Zoning Minutes

These are the approved and signed minutes for the planning and zoning meetings from June, July and August 2023.

**Recommendation:**

**MINUTES**
**REGULAR MEETING**
**LIBERAL BOARD OF ZONING APPEALS**

The Board of Zoning Appeals regular meeting on June 8, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

| Members | Present Today | No. of Meetings Held in 2023 | No. of Meetings Attended in 2023 |
|---|---|---|---|
| Steve Merz, Chairman | Yes | 6 | 5 |
| Nick Schwindt, Vice Chairman | Yes | 6 | 4 |
| Monalicia Arredondo | Yes | 6 | 5 |
| Ernesto Goitia | No | 6 | 3 |
| Jeff Hall | Yes | 6 | 5 |
| Jairo Vazquez | No | 6 | 3 |
| Edgar Ortuno | Yes | 3 | 3 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

**Item #1**

Approval of the BZA Minutes of May 11th, 2023 Regular Meeting.

*Nick Schwindt makes a motion to accept the minutes of May 11, 2023 as presented with Edgar Ortuno seconding the motion.*

**AYES:** Merz, Hall, Schwindt, Ortuno, Arredondo

**NAYES:** None

**ABSTAIN:** None

**ABSENT:** Vazquez, Goitia.

All in favor, motion carried unanimously.

Meeting closed.

Steve Merz

**Steve Merz, Chairman**

**ATTEST:**

Arlene Rosales

**Arlene Rosales, Secretary**

**MINUTES**
**REGULAR MEETING**
**LIBERAL METROPOLITAN AREA**
Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11Th St. on June 8th, 2023 at 7:00 pm

| Members | Present Today | No. of Meetings Held in 2023 | No. of Meetings Attended in 2023 |
|---|---|---|---|
| Steve Merz, Chairman | Yes | 6 | 5 |
| Nick Schwindt, Vice Chairman | Yes | 6 | 4 |
| Monalicia Arredondo | Yes | 6 | 5 |
| Ernesto Goitia | No | 6 | 3 |
| Jeff Hall | Yes | 6 | 5 |
| Jairo Vazquez | No | 6 | 3 |
| Edgar Ortuno | Yes | 3 | 3 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to order. Notes there is a quorum present.

**Item #1**
Approval of the PZA Minutes of May 11th, 2023 Regular Meeting.
*Jeff Hall makes a motion to approve the PZA May 11, 2023 minutes as presented with Edgar Ortuno seconding the motion.*
**AYES:** Hall, Schwindt, Merz, Ortuno, Arredondo.
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Goitia, Vazquez,
All in favor, motion carried unanimously.

**Item #2**
**CASE PZ-23-02:** *Final Plat of ORTUNO ADDITION to the City of Liberal, Seward County, KS.*

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

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

-thence N88°41'57"W a distance of 520.98 feet
-thence along a curve to the right with and arc length of 331 feet, a radius of 470.00 feet, a chord bearing of N68°28'33"W, and a chord distance of 325.06 feet;
-thence N48°14'58"W a distance of 135.59 feet;
-thence N41°45'44"E a distance of 9.99 feet;

-thence along a curve to the left with and arc length of 158.87 feet, a radius of 225.00 feet, a chord bearing of N21°32'00"E, and a chord distance of 155.59;
-thence N01°18'19"E a distance of 446.81 feet;
-thence along a curve to the left with and arc length if 194.57 feet a radius of 225.00 feet, a chord bearing of N23°28'07"W, and a chord distance of 188.56;
-thence N48°06'40"W a distance of 154.65 feet;
-thence N49°32'43"E a distance of 128.38 feet;
-thence S88°14'59" a distance of 121.15 feet;
-thence S48°22'15"E a distance of 231.24 feet;
-thence S01°17'23"W distance of 285.00 feet;
-thence S88°32'30"E distance of 341.90 feet;
-thence S01°17'46"W a distance of 185.92 feet;
-thence S88°40'56"E a distance of 330.30 feet;
-thence S01°19'50"W a distance of 535.51 feet to the POINT OF BEGINNING

Keith states this is the Final Plat for the Ortuno Addition off of Larrabee & Harold, behind Big R. The City Commission approved the rezone to R-3, Multiple Family Dwelling District. There have been some changes to the plat since you've seen it. McCray made a turn and went South. They renamed that portion of McCray to Lincoln Ave, it does fall in line to Lincoln further North in town and renamed a street to Sinanche Ave. The only issue he has seen with this would be the note at the bottom of the plat "Current Zoning C2, Requested Zoning R3" when voting for this plat you'd have to vote with a correction to that.
Nick ask Keith if he has had a chance to look at the lot sizes?
Keith states he has, the property is zoned R-3, the lots are only required to be 5,000 sq. ft.
Further discussion held.
Monalicia Arredondo makes a motion to approve the final plat with the removal of the zoning information on the bottom of the current plat with Jeff Hall seconding the motion.
**AYES:** Hall, Schwindt, Merz, Arredondo.
**NAYES:** None.
**ABSTAIN:** Ortuno.
**ABSENT:** Goitia, Vazquez.
All in favor, motion carries.

**Item #3**
Administrators Report.
Keith Bridenstine states the plans for Dollar General have been approved. There is a tower going to be demolished on E 8th St. I have emailed Baughman Corporation for the ALCO Replat Final, I have not heard back from them.
Nick Schwindt asks What is going on with the spray paint at Long John Silver? Any update on the brewery?
Keith states we are in contact with the owner, we'll let them know to make it more presentable. We met with Levi and talked with him about his project, he is needing stamped plans & a code foot print.
Further discussion held.
Monalicia suggests we keep a documentation of names of who we speak with regarding plans to open/renovate a business, just something we have as back up.

**Item #4**

Items from Members.

**Edgar Ortuno**- I have an idea, of new strategies, we live in a world where everything is more complex, Liberal is trying to grow. How can we be a little bit more flexible, maybe we can look at new codes? Look into how can we evolve our public realm. The traditional zoning has gotten us to this point, I believe now we have to come to a point of evolution and the way we approach things and how we regulate things and zone things.
Keith suggest a work session for next month's meeting to discuss the comprehensive plan.

**Jeff Hall**- There is a house on Western Ave. close to the car wash, it looks like they piled stuff out in their driveway.
Keith states the owner has applied for a garage sale permit & has been working on getting the stuff out of their driveway.
Jeff states Code Enforcement is doing a good job with weeds.

**Steve Merz**- I would like to see us go back to some of the old neighborhood community type things, where we would allow a grocery store or eatery in a neighborhood. I've seen bigger communities doing that. I think its something for us to look at. I know the guys are out doing inspections, and I agree with Mona on keeping documentation.

**Nick Schwindt**- I agree with keeping documentation, using the address will work too. I have seen roofing and painting and other companies who leave their trailers on the street not hooked up to a pull vehicle. I have called a couple in but nothing is being done. I have gotten tickets because of that reason, I find it unfair other are allowed to do it. Weeds are a big deal in Liberal, people have been keeping up with them, that's good.

**Monalicia Arredondo-** There is a pamphlet from the Chamber of Commerce, there is information in there that I think looks kind of what we are needing for what we are working on with the County. Why is the Lambert Soccer Field closed? How can one get in there?
Keith states to call parks and ask if it can be used. He will ask Brad Beer how to get in there.

Steve gives a quick history of the Health Department building, it was built in the 1940's by Herman Shorb it was the Western Auto store, he gave up the Western Auto store and turned it into a furniture store, at one time he was a Jeepster dealer and sold Jeepster out of that building and when the Shorb family died off, the County bought that and remodeled the inside and put a new roof on it. It had a basement and an elevator in there, he worked in that building for the Shorb family for a number of years, it was a well-built building, a lot of thought went into it.
Keith states the original elevator is still in there.

Jeff Hall makes motion to adjourn the meeting. Nick Schwindt does second the motion. All in favor.

Meeting Adjourned.

**ATTEST:**

Steve Merz

**Steve Merz, Chairman**

Arlene Rosales

**Arlene Rosales, Secretary**

**MINUTES**
**REGULAR MEETING**
**LIBERAL BOARD OF ZONING APPEALS**

The Board of Zoning Appeals regular meeting on July 13, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

| Members | Present Today | No. of Meetings Held in 2023 | No. of Meetings Attended in 2023 |
|---|---|---|---|
| Steve Merz, Chairman | Yes | 7 | 6 |
| Nick Schwindt, Vice Chairman | No | 7 | 4 |
| Monalicia Arredondo | Yes | 7 | 6 |
| Ernesto Goitia | Yes | 7 | 4 |
| Jeff Hall | Yes | 7 | 6 |
| Jairo Vazquez | No | 7 | 3 |
| Edgar Ortuno | Yes | 4 | 4 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board; Code Enforcement Supervisor, Dallas Ryan.

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

**Item #1**
Approval of the BZA Minutes of June 8th, 2023 Regular Meeting.
*Monalicia Arredondo makes a motion to accept the minutes of June 8th, 2023 as presented with Edgar Ortuno seconding the motion.*
**AYES:** Merz, Goitia, Hall, Ortuno, Arredondo
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Vazquez, Schwindt.
All in favor, motion carried unanimously.

Meeting closed.

Steve Merz

**Steve Merz, Chairman**

**ATTEST:**

Arlene Rosales

**Arlene Rosales, Secretary**

**MINUTES**
**REGULAR MEETING**
**LIBERAL METROPOLITAN AREA**
Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11Th St. on July 13th, 2023 at 7:00 pm

| Members | Present Today | No. of Meetings Held in 2023 | No. of Meetings Attended in 2023 |
|---|---|---|---|
| Steve Merz, Chairman | Yes | 7 | 6 |
| Nick Schwindt, Vice Chairman | No | 7 | 4 |
| Monalicia Arredondo | Yes | 7 | 6 |
| Ernesto Goitia | Yes | 7 | 4 |
| Jeff Hall | Yes | 7 | 6 |
| Jairo Vazquez | No | 7 | 3 |
| Edgar Ortuno | Yes | 4 | 4 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board;Code Enforcement Supervisor, Dallas Ryan.

Steve Merz calls the meeting to order. Notes there is a quorum present.

**Item #1**
Approval of the PZA Minutes of June 8th, 2023 Regular Meeting.
*Jeff Hall makes a motion to approve the PZA June 8, 2023 minutes as presented with a correction on the last name Shorb, Edgar Ortuno seconding the motion.*
**AYES:** Hall, Goitia, Merz, Ortuno, Arredondo.
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Schwindt, Vazquez
All in favor, motion carried unanimously.

**Item #2**
**Work session-**
Keith Bridenstine, Zoning Administrator, states R-1 Single-Family Dwelling is what we get most complaint about. Keith explained section 1(A) Intent and Purpose of Districts.;.
Jeff Hall ask when we talked about anything that will devalue the property who makes the determination? Is there a set of regulation?
Keith states no sir, what somebody can present and what you guys will consider devalue. Regarding the tower they showed reports on devaluing the property and the value to the property.
Jeff states the Building Official doesn't have a say?
Keith states no, as long as anyone follows the building and zoning code, he has no say.
Monalicia Arredondo asks what about increase value, nothing is reported on that?
Keith states the building permits we process; the county gets a copy and they adjust their taxes.

Steve Merz states he would like to see a statement on all the residential district that the property line is not the back of the curb. We don't want another situation like in South Pennsylvania, we have set back for a reason. We need to clearly define that the property line is not on the back of the curb.
Keith states it wouldn't hurt to add that in this section as it is in the definition section.
Section 1 (A) Intent and Purpose of Districts; no changes

Section 1 (B); no changes.

Section 1 (C) Use Regulations
Steve ask what if someone wants to convert a church to a house?
Keith states we have that on South Washington, there is a house that is now a Buddhist Temple. To covert a house to a public library is different.
Monalicia asks why would that be different?
Keith states a public library would have to follow all safety rules, churches are exempt from a lot of rules.
Steve Merz reads section 1(C) #9. I know where there is a pool house in town turned to a mother in laws quarter.
Keith states there is a lot of property that have converted their garage to a living area. It is always our concern when someone builds a detached garage, we don't know how they'll be using it.
Mona ask about Airbnbs?
Keith states he is unsure how the city would regulate an Airbnb? As a rental?
Mona states it is different than a rental.
Further discussion held.
Keith states he suggest we remove Manufactured homes from an R-1 or make rules for manufactured home to look like a house.
Mona ask if we took the manufactured home out where would it go?
Keith states it would be allowed in R-2 & R-3, we have a district on Arlington Dr. I want to make it easy for people to bring manufactured home in. We'll keep 1-10 & modify 11 & 12, every residence has to have off street parking in a R-1 lot.
Dallas states Number 13 says temporary use? Could it be Airbnb?
Mona agrees with Dallas.
Keith reads section 1 (C) #14 is signs for home occupation, if it's a 2x4 card board sign it is allowed. Section 1 (C) #15 is Special Use Permit, we have no issue with that.

Keith reads Section 1. (D) Intensity of Use Regulation: he states the Holly Ridge Addition plat was not meeting 8,000 sq. ft.
Steve states I thought that was changed to a lower #?
Keith states I didn't touch the lot sq. footage here. Holly Ridge Addition plat had to fix a couple lots that were too small. I don't think we need to drop 8,000 in an R-1.

Section 1 (E) Height Regulations; no changes.
Section 1 (F) Lot Coverage; Keith states lots need to have some impervious section. 40% of the lot has to be impervious.
Steve states that is a reasonable percentage.

Further discussion held.
No changes to Section 1 (F) Lot Coverage.

Section 1 (G) Yard Regulation; no changes.

**Item #3**

Administrators Report.
Keith states we received an application for a daycare ages 0-6 to appear at the Traffic Safety to present 3rd St. as a one way. It will come before the board on August 10th.

**Item #4**

Items from Members.
**Edgar Ortuno**- Has some Ideas for a Planning and Zoning Workshop.

**Steve Merz**- We should look into the sign regulations.

**Monalicia Arredondo-** Who do I get ahold of to talk about the parks?
Keith states Brad Beer or Bruce Young.

**Jairo Vazquez-** None.

**Ernesto Goitia-** None.

**Jeff Hall**- None.

**Nick Schwindt**- Absent

Jeff Hall makes motion to adjourn the meeting. Ernesto Goitia does second the motion. All in favor.

Meeting Adjourned.

Steve Merz

**ATTEST:** **Steve Merz, Chairman**

Arlene Rosales

**Arlene Rosales, Secretary**

**MINUTES**
**REGULAR MEETING**
**LIBERAL BOARD OF ZONING APPEALS**

The Board of Zoning Appeals regular meeting on August 10th, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

| Members | Present Today | No. of Meetings Held in 2023 | No. of Meetings Attended in 2023 |
|---|---|---|---|
| Steve Merz, Chairman | Yes | 8 | 7 |
| Nick Schwindt, Vice Chairman | No | 8 | 4 |
| Monalicia Arredondo | No | 8 | 6 |
| Ernesto Goitia | No | 8 | 4 |
| Jeff Hall | Yes | 8 | 7 |
| Jairo Vazquez | Yes | 8 | 4 |
| Edgar Ortuno | Yes | 5 | 5 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board.

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

**Item #1**
Approval of the BZA Minutes of July 13th, 2023 Regular Meeting.
Jeff Hall *makes a motion to accept the minutes of July 13th, 2023 as presented with Jairo Vazquez seconding the motion.*
**AYES:** Merz, Vazquez, Hall, Ortuno
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Goitia, Schwindt, Arredondo
All in favor, motion carried unanimously.

**Item #2**
**Case BZ-23-07-** The owners are applying for a special use permit to open a Daycare Center at the address of 119 E 3rd St. which is currently zoned "C-3". This Special Use Permit is permitted in the Zoning Ordinance, Article X Section 4. The former may be allowed by Special Use Permit when submitted, reviewed and approved by the Board of Zoning Appeals.

The requested Special Use Permit will apply to the following described property:

ORIGINAL TOWN LIBERAL, BLOCK 26, Lot 20 - 24, & W35' OF VAC PENNSYLVANIA AVE & S10' OF VAC ADJ ALLEY. [119 E 3rd St.]

**Keith Bridenstine** states a daycare is not an automatically use in any zone in town it has to have a Special Use. This is a group who has had a daycare in town before, they purchased the old Zito Media building. They sent their plans to the Kansas Department of Health & Environment for approval and drawing on the remodel and applied with the City of Liberal traffic safety board on a traffic plan, to possibly change the traffic flow. We need your approval for this Special Use to forward to the City Commission.

*Chairman Steve Merz opens the public portion of this meeting.*
Ms. Herman, states she is the previous owner for the Rainbow room inside the Methodist Church, she has two daycares at 100 & 102 Lilac and former employee at USD 480 and has a waiting list and will offer 24-hour service and will have evening care for National Beef employees.
Steve asks how many young kids will you have?
Ms. Herman states 100 kids per shift.
Jeff Hall ask how many employees will you have?
Ms. Herman states there will be 18 employees, we are working with Childcare aware, Seward County Economic Development & a few people outside of Liberal.
Edgar Ortuno states his main concern was the protocol for an evacuation plan & it looks like they met all the requirements for the safety of the children.
Jeff Hall states there is a big need of daycare in this town and in this area, it's good to see this come through.
Steve states he is impressed with the plans from the architect, they showed us all the exits and occupancy areas everything looks good.
Jairo Vazquez questions what where the plans with Traffic Safety board.
Keith states her plans include making 3rd St. from New York to Washington making it one-way West bound. It was presented at the last traffic meeting. There were neighbors in the area not thrilled with that and she is working with French to be able to have parking in the dirt lot.
Steve asks about the outside play area.
Ms. Herman it will be a fenced area in the East side of the building.
*Steve closes the public portion of the meeting.*

*Edgar Ortuno makes a motion to approve the Special Use Permit and forward it to the City Commission for final approval, with Jeff Hall seconding the motion.*
**AYES:** Merz, Vazquez, Hall, Ortuno
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Goitia, Schwindt, Arredondo
All in favor, motion carried unanimously.

Meeting closed.

Steve Merz

**Steve Merz, Chairman**

**ATTEST:**

Arlene Rosales

**Arlene Rosales, Secretary**

**MINUTES**
**REGULAR MEETING**
**LIBERAL METROPOLITAN AREA**
Liberal Metropolitan Area Planning Commission

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| Monalicia Arredondo | No | 8 | 6 |
| Ernesto Goitia | No | 8 | 4 |
| Jeff Hall | Yes | 8 | 7 |
| Jairo Vazquez | Yes | 8 | 4 |
| Edgar Ortuno | Yes | 5 | 5 |

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board;

Steve Merz calls the meeting to order at 7:00PM. Notes there is a quorum present.

**Item #1**
Approval of the PZA Minutes of July 13th, 2023 Regular Meeting.
*Edgar Ortuno makes a motion to approve the PZA July 13, 2023 minutes as presented, with Jairo Vazquez seconding the motion.*
**AYES:** Merz, Vazquez, Hall, Ortuno
**NAYES:** None
**ABSTAIN:** None
**ABSENT:** Goitia, Schwindt, Arredondo
All in favor, motion carried unanimously.

**Item #2**
Administrators Report.

Keith states previously it was determined by the City manager we will try and rework the comprehensive plan and not get any outside help. He has changed his mind. I pulled out the bid I got last year from Springfield Missouri. We had a meeting last week with Wichita State University they have a public assistance program and we are waiting on a bid from them and this morning I had a zoom call with KU and waiting on a bid from them. KU said they will contact WSU, sometimes they'll work together on these types of projects. We'll have the bid we received last year, a singular bid from WSU, a singular bid from KU and a joint bid with WSU & KU.
Steve Merz states the County is working on the comprehensive plan and it's slow. We need this comp for the people looking at our community. I was very impressed with the WSU presentation and their practical experience is to help smaller community, I have

serious concerns with the KU side of it. We have to get a move on with this. The last one I got to work on with the college and we had some guidance from Kansas State University and they had some people come down and it's a lengthy process but I support it.
Keith states he is waiting on an FAA approval letter & plans for the AT&T tower. Plans have been approved for Dollar General.
Steve ask about the dirt on Western Ave.
Keith states he did receive a complaint of the broken concrete North of Second street, the owner of the property has received a letter for the concrete and dirt on Western Ave. He says he is working with the Kansas Department of Water Resource to get a fill permit.

**Item #3**

Items from Members.

**Jeff Hall**- Long John Silver looks a lot better.
Keith states they meet with a realtor from Dallas TX and trying to get the owner to sell it. The roof has enough problems.

**Steve Merz**- There is a Facebook article that has generated some attention in the City of Liberal being the ugliest town in KS. There are comments on Facebook, there is some hurt feelings about that and some valid concerns and maybe can come back to Keith's office and us and I want everyone to be alert and be prepared if they've seen comments. The funny thing about that article is, it addressed one thing, the helium plant. There is not much validity there.

**Jairo Vazquez-** Have you heard of the Arias project? They help smaller rural cities for infrastructure after natural disasters. Will we be involved in that in anyway?
Edgar states not yet but eventually the public will be involved.

**Edgar Ortuno**- None.
**Nick Schwindt**- Absent.
**Ernesto Goitia-** Absent.
**Monalicia Arredondo-** Absent.

Jeff Hall makes motion to adjourn the meeting. Edgar Ortuno does second the motion.
All in favor.
Meeting Adjourned.

Steve Merz

**ATTEST:** **Steve Merz, Chairman**

Arlene Rosales

**Arlene Rosales, Secretary**

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.c.**

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

Date: October 10, 2023

From:

RE: CVB September Advisory Board Minutes

**Recommendation:**

LIBERAL CONVENTION AND TOURISM BOARD

September 21, 2023 Tourist Information Center

| | Service On Board | Meetings Attended | Term | Attendance Today |
|---|---|---|---|---|
| Jay Bhakta<br>Chair | 08/2008/2026 | 4 | 5 | Present |
| Chuck Lamberson | 07/2009/2027 | 3 | 4 | Present |
| Rosa Castenada | 10/2015/2024 | 4 | 2 | Present |
| Diana Villarreal | 10/2022/2024 | 3 | 1 | Absent |
| Devon Ponder | 10/2022/2026 | 0 | 1 | Absent |
| Sally Fuller, Director | | | | Present |

Meeting was called to order at 1:35 p.m. by Chair Jay Bhakta.

Minutes were reviewed and approved following a motion by Chuck Lamberson, seconded by Rosa Castenada. Financials were reviewed and Bhakta questioned if any of the cash fund could be invested in a CD because interest is high at this time. Fuller said she would discuss the idea with accounting.

Fuller presented her Directors Report (attached).

Fuller told the group that Lamberson had been reappointed to a new term ending in 2027 and that the ads for new lodging and restaurant representative board members had not gotten any response.

Meeting adjourned at 2:05 p.m.

The next scheduled meeting will be Thursday, October 19, 2023 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
August

Vanessa Whiteside from One Delightful Life, Wichita, will be here Thursday, Oct. 19, to see all the sites. She will be doing Instagram, Facebook, twitter and blog posts about our community. She will visit all the main attractions plus the new downtown museum. We will be giving her lots of information about the upcoming 75th anniversary of International Pancake Day so she can promote that event.

The new Visitors Guide came in and they have been delivered to hotels, the air museum and Dorothy's House. If you know of someplace that needs them let us know and we will deliver. We will be taking cases to the Kansas Tourism Conference for the state and community owned tourist information centers so we don't have to pay shipping costs.

Baker Arts is looking for additional volunteers and offering incentive such as free memberships or classes in exchange for time spent. If you know of anyone interested in volunteering or a student who needs community service hours, have them call the center.

Ozfest will be held Saturday, October 21. Nathan Dowell, director at Coronado Museum and Dorothy's House, is going to start slow but plans to build the event in the future. This year he is bringing in a Chuckwagon Roundup, will have special exhibits, new merchandise, free games and contests and discounted tours. If you know of someone who would like a booth have them call Nathan Dowell at 620-624-7624.

Upcoming Trade Shows/Events:

| | | |
|---|---|---|
| Kansas Tourism Conference | Oct. 16-18, 2023 | Dodge City |
| Backwoods Hunting & Fishing | March 1-3, 2024 | Oklahoma City, OK |
| Travel and Adventure Show | April 1-2, 2024 | Dallas, TX |

Upcoming Events

| | | |
|---|---|---|
| Farmers Market | Every Saturday | Liberal Plaza |
| Chamber Duck Festival | Sept. 23 | Light Park |
| SW Community Fiesta | Sept. 23-24 | Activity Center |
| Food Truck Saturday | Sept. 30 | Downtown |
| SWMC Health Fair | Oct. 7 | Activity Center |
| Community Concert | Oct. 12 | LHS |
| Arkalon Trail of Terror | Oct. 13-14 | Arkalon Park |
| Baker Arts Fall Festival | Oct. 14 | Baker Arts Center |
| Liberal Cultural Festival | Oct. 14 | Activity Center |
| Ozfest | Oct. 21 | Coronado Museum |
| Trunk or Treat | Oct. 24 | Recreation Center |

August Totals
Welcome Bags: 128 for Keating Antique Tractor Show (gave them items, they did their own bags)
Donations: 0
Visitor Packets Mailed: 65
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 75     International Visitors: 1 from Brazil

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.d.**

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

Date: October 10, 2023

From: Judy Hernandez, Accountant I

RE: Lease #TS-16.02 Ag Solutions LLC

**Recommendation:**
Staff requests Commission consideration to approve the attached Lease Agreement #TS-16.02 with Ag Solutions LLC.

**Lease No. TS-16.02**

# AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2023**, by and between the City of Liberal ("Lessor") and **Ag Solutions, LLC. Attn: Mike Woodruff, PO Box 729 Satanta, KS. 67870 (620) 655-3748** ("Lessee").

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

**T-Hangar S-16 of the South Set of T-Hangars**
**Building #809**

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 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 **(Date).** 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials MW

c. All applicable laws, ordinances, rules and regulations of the federal, state, county and municipality wherein leased premises are located, including compliance with future laws and regulations, i.e., those passed after the date of this agreement;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to any aircraft;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport.. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Aeronautical Use of T-Hangars. Lessee shall comply with federal regulations regarding the usage of T-Hangars for aeronautical purposes. T-Hangars shall be used or made available for an aeronautical purpose. The units shall not be made available for an indefinite storage of non-operational aircraft or as a residence. Said non-aeronautical usage of a T-hangar shall be on a month-to-month lease Upon receipt of a request to lease a T-Hangar for aeronautical use and no other suitable hangar space is available, Lessee must notify the month-to-month tenant that it must vacate.

t. Alcohol_Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

u. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

v. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

Lessee Initials ____

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased T-hangars during all reasonable hours for the purpose of examining the same, to ascertain if the T-hangars are being used for a non-aeronautical purpose, to ascertain if they are in good repair, and at Lessor's discretion to make reasonable repairs. Lessee, by taking possession of the property, accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs. In the event repairs are deemed necessary to the T-hangars by Lessee, then, in such event the Lessee shall immediately notify Lessor of any repairs that are to be performed and obtain Lessor's consent for the same. Consent should be made in writing and by an authorized representative for the Lessor which can include City Airport personnel. Repairs shall not be interpreted to include normal routine maintenance including but not limited to the replacement of light bulbs.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the

Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;

b. Failure to perform any term, condition, or covenant of this Lease;

c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;

d. Lessee makes an assignment for the benefit of creditors;

e. Lessee abandons the premises;

f. Lessee has any part of the leased premises taken by writ of execution;

g. Lessee allows any type of lien to attach to the leased premises.

h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

Lessee Initials ____

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

By____________________________
Mayor

ATTEST: __________________________
City Clerk

LESSEE

By Michael Woodruff

Michael WOODRUFF
(Typed/Printed Name of Lessee)

Lessee Initials ____

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.e.**

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

Date: October 10, 2023

From: Judy Hernandez, Accountant I

RE: Lease #146.01 Best One Tire

**Recommendation:**
Staff requests Commission consideration to approve the attached Lease Agreement #146.01 with Best One Tire.

**Lease No. 146.01**

# AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Best One Tire, Attn: Darvin Patrick, 750 S Western Ave, Liberal, KS. 67901, Phone Number: (620) 624-1901** ("Lessee").

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

**All of Lot 11, Block 3 (85' x 220' = 18,700 sf)**
**City-owned Building #564 (60' x 150' = 9,000 sf)**

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

3. Rental. Lessee agrees to pay Lessor **$8,919.10 per year in advance or $743.26 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 DP

b. Rules and regulations of the Federal Aviation Administration;

c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements

Lessee Initials W

on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or

Lessee Initials SP

for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Alcohol Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

t. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

u. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased premises during

Lessee Initials

all reasonable hours for the purpose of examining the same and to ascertain if they are in good repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs and Modification. Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than $100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than $300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

Lessee Initials ____

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
b. Failure to perform any term, condition, or covenant of this Lease;
c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;
d. Lessee makes an assignment for the benefit of creditors;
e. Lessee abandons the premises;
f. Lessee has any part of the leased premises taken by writ of execution;
g. Lessee allows any type of lien to attach to the leased premises.
h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

(Signatures on following page)

CITY OF LIBERAL

By ______________________________

Lessee Initials

Mayor

ATTEST: ______________________
City Clerk

LESSEE

By Darvin Patrick

______________________
(Typed/Printed Name of Lessee)

Lessee Initials DP

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 6.f.**

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

Date: October 10, 2023

From: Judy Hernandez, Accountant I

RE: Lease #122.02 L&D Oilfield

**Recommendation:**
Staff requests Commission consideration to approve the attached Lease Agreement #122.02 with L&D Oilfield.

**Lease No. 122.02**

# AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of October, 2023**, by and between the City of Liberal ("Lessor") and **L & D Oilfield Service, Inc., P.O. Box 1242, Liberal, KS. 67905-1242, Phone: (620) 624-3329** ("Lessee").

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

**Parts of Lots 5 and 6, Block 14 (30,810 square feet)**
**Lot 5 (37' x 130') & Lot 6 (200' x 130')**

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 **October 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 terminate in any way.

3. Rental. Lessee agrees to pay Lessor **$1,349.48 per year in advance or $337.37 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials DS

c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the

Lessee Initials DS

grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall

Lessee Initials DS

maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Alcohol Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

t. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

u. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good

Lessee Initials DS

repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs and Modification. Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than $100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than $300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

Lessee Initials DS

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
b. Failure to perform any term, condition, or covenant of this Lease;
c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;
d. Lessee makes an assignment for the benefit of creditors;
e. Lessee abandons the premises;
f. Lessee has any part of the leased premises taken by writ of execution;
g. Lessee allows any type of lien to attach to the leased premises.
h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

Lessee Initials DS

By ______________________________
Mayor

ATTEST: ________________________
City Clerk

LESSEE

By Dale Schen______

L+D Oilfield Service Inc.
(Typed/Printed Name of Lessee)

Lessee Initials DS

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 7.**

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

Date: October 10, 2023

From: Chris Ford, Assistant City Manager

RE: Resolution No. 2406 - Approving Bank of the Plains as an Additional Banking Services Provider

From time to time, the City solicits bids for the investment of idle funds into Certificates of Deposit from the highest and most competitive bid received. The City prefers to invest its idle funds locally.

The attached Resolution would enable the City of Liberal to utilize Bank of The Plains as an additional banking services provider.

**Recommendation:**
City Commission consideration is requested for this item.

# RESOLUTION NO. 2406

## A RESOLUTION APPROVING BANK OF THE PLAINS AS AN ADDITIONAL BANKING SERVICES PROVIDER AND AUTHORIZING THE PREPARATION, EXECUTION, AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH.

**WHEREAS,** The City of Liberal, Kansas (the "City") desires to maximize the return on the investment of idle and non-idle public funds; and

**WHEREAS,** it is necessary and desirable from time to time for the City to establish certain checking, savings and other deposit accounts and enter into certain agreements with Bank of The Plains (the "Bank"):

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

**Section 1. Approval of Additional Banking Services Provider.** The governing body approves the selection of Bank of The Plains as an additional banking services provider for City of Liberal public funds pursuant to K.S.A. 9-1401. Since deposits are expected to exceed the limits of FDIC insurance, the City will also be required to enter into a Pledged Collateral Securities Agreement with Bank of The Plains, per K.S.A. 9-1402.

**Section 2. Approval and Execution of Documents.** The governing body approves the terms of the Bank of The Plains Treasury Services Booklet, Deposit Agreement and Disclosures, Business Schedule of Fees and Miscellaneous Fees for Business Accounts, insofar as such terms pertain to the services to be used by the City, and further approves an Authorization and Agreement for Treasury Services, Intraday Standing Order Transfer Authorization and Business Signature Card, in the forms presented by the Bank, but with such revisions as may be approved by the Bank and by the City. Furthermore, the City Clerk is hereby authorized and directed to attest to any such agreement(s), for and on behalf of the City.

**Section 3. Further Authority.** The governing body authorizes the following individuals, whose signatures appear directly below, are officers or employees of the City of Liberal and are each hereby authorized to execute and deliver, such other documents and certificates as may be necessary and appropriate to carry out the intent of this Resolution:

| | |
|---|---|
| Rusty Varnado<br>City Manager | Christopher L. Ford<br>Assistant City Manager of Administration |
| Alicia Hidalgo<br>City Clerk | Scarlette Diseker<br>Director of Finance |

**Section 4. Certification.** The City Clerk is hereby authorized and directed to certify this Resolution to the Bank, and to furnish any certifications of incumbency or certifications of official signatures that the Bank may require.

**Section 5. Effective Date.** This Resolution shall take effect immediately upon its passage by the governing body of the City.

**ADOPTED** by the Governing Body of the City of Liberal, Kansas, this 10th day of October 2023.

__________________________________
Jose Lara, Mayor
City of Liberal, Kansas

ATTEST:

__________________________________
Alicia Hidalgo, City Clerk

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 8.**

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

Date: October 10, 2023

From: Chris Ford, Assistant City Manager

RE: 2024 Not-For-Profit Funding Discussion

**Recommendation:**

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 9.**

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

Date: October 10, 2023

From: Rusty Varnado, City Manager

RE: Stepping Stone Discussion

Stepping Stone Discussion.

**Recommendation:**

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 11.**

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

Date: October 10, 2023

From:

RE: CITY MANAGER'S REPORT

**Recommendation:**

**CITY OF LIBERAL**
**CITY COMMISSION MEETING**
**October 10, 2023**
**AGENDA ITEM # 13.a.**

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

Date: October 10, 2023

From:

RE: 10/10/23 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $464,069.93

Rec Center Officials & Special Runs: $15,356.20

HR Expense Vouchers: $229,010.07

Stepping Stone Shelter: $2,282.71

**Total: $710,718.91**

**Recommendation:**

**Voucher Summary List**
**City Commission Meeting**
**10/10/23**

Accounts Payable Vouchers:  $464,069.93

Rec Center Officials & Special Runs:  $15,356.20

HR Expense Vouchers:  $229,010.07

Stepping Stone Shelter:  $2,282.71

**TOTAL:  $710,718.91**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 0000 - NONDEPARTMENTAL** | | | | |
| 530-0000-27200 | METERS | CORE & MAIN LP | T449918 | $24,586.50 |
| 530-0000-27200 | METERS | CORE & MAIN LP | T459377 | $24,586.50 |
| 601-0000-28175 | HEALTH EQUITY/WAGE WORKS | WAGEWORKS, INC | 09/18/23 | $2,169.35 |
| | | **Subtotal for Department 0000 :** | | **$51,342.35** |
| **Department: 4100 - NON DEPARTMENTAL** | | | | |
| 100-4100-32101 | CMB LICENSES | KANSAS DEPARTMENT OF REVENUE | 85200 | $50.00 |
| 100-4100-32101 | REIMBURSE OVERPAYMENT/CMB | SHAQUELA CORNWELL | CV 85199 | $5.00 |
| 100-4100-32701 | REIMBURSE OVERPYAMENT/AMUSEMENT | SHAQUELA CORNWELL | CV 85199 | $80.00 |
| 100-4100-43061 | MONTHLY CHARGE | COMPLIANCEONE | 307895 | $109.83 |
| 100-4100-44023 | MONTHLY CLEAN/CITY HALL | PATTERSON CLEANING | 3892 | $1,924.75 |
| 100-4100-44031 | REPLACE AC UNIT | LYNN'S TOTAL COMFORT | 27501 | $20,050.36 |
| 100-4100-44043 | UPSTAIRS | SOS LEASING | NOV 2023 | $339.15 |
| 100-4100-44043 | DOWNSTAIRS | SOS LEASING | NOV 2023 | $276.85 |
| 100-4100-44043 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306510 | $55.00 |
| 100-4100-44043 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306511 | $55.00 |
| 100-4100-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $62.04 |
| 100-4100-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $98.57 |
| 100-4100-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $14.85 |
| 100-4100-46013 | WEEKLY CHARGE | UNITED PARCEL SERVICE | 000066E179383 | $30.00 |
| 100-4100-46013 | WEEKLY CHARGE | UNITED PARCEL SERVICE | 000066E179393 | $30.00 |
| 100-4100-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $3.65 |
| 100-4100-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $18.00 |
| 100-4100-46090 | SHRED SERVICE/FINANCE | UNDERGROUND VAULTS & STORAGE | 1023404 | $25.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4100-48090 | COFFEE | PRAIRIE FIRE COFFEE | 1519833 | $64.90 |
| 100-4100-48090 | COFFEE/DONUTS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $29.79 |
| 735-4100-47044 | Dist: 0 | JR AUDIO | 10591 | $7,725.00 |
| | | | **Subtotal for Department 4100 :** | **$31,047.74** |

**Department: 4110 - LEGISLATIVE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4110-44030 | WEBCAM/CAMERA DESK MOUNT | AMAZON CAPITAL SERVICES | 1GNF-W3YH-3RKX | $184.99 |
| 100-4110-44030 | MICROPHONE/CABLES/POWER SUPPLY | AMAZON CAPITAL SERVICES | 1K4C-HTLH-4FVQ | $108.08 |
| 100-4110-46010 | TONER | SOUTHERN OFFICE SUPPLY INC | 307164 | $152.66 |
| 100-4110-46010 | NOTEBOOKS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $19.44 |
| 100-4110-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $90.00 |
| | | | **Subtotal for Department 4110 :** | **$555.17** |

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

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4120-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | AUG 2023 | $30.00 |
| 100-4120-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | SEP 2023 | $30.00 |
| 100-4120-43024 | PRO-TEM JUDGE/L FRYMIRE | YOXALL, ANTRIM, FOREMAN & FRYMIR | CV 92108 | $343.75 |
| 100-4120-43035 | CITY OF LIB V D ALFARO | BROOKS & ASSOCIATES | 2022-1892 | $502.75 |
| 100-4120-44043 | MUNICIPAL COURT | SOS LEASING | NOV 2023 | $255.62 |
| 100-4120-46010 | DESK CALENDARS | SOUTHERN OFFICE SUPPLY INC | 306461 | $66.64 |
| 100-4120-46010 | CORRECTION TAPE/STORAGE BOXES | SOUTHERN OFFICE SUPPLY INC | 307095 | $158.63 |
| 100-4120-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $60.38 |
| 100-4120-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $84.06 |
| 100-4120-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $30.25 |
| 100-4120-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $180.00 |
| 100-4120-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $1,710.24 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4120-48090 | DISPOSABLE PLATES/SILVERWARE/NAPKINS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $9.04 |
| 100-4120-48090 | BIRTHDAY CAKE | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $19.96 |
| 722-4120-43043 | REIMBURSEMENT-HIRAM GUTIERREZ TRANSPORT INPATIENT | PETTY CASH | 6447 | $6.37 |
| | | | **Subtotal for Department 4120 :** | **$3,487.69** |

**Department: 4130 - CITY MANAGER**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4130-43022 | 2023 LEAGUE ANNUAL CONF-C FORD | LEAGUE OF KANSAS MUNICIPALITIES | 7458 | $400.00 |
| 100-4130-43022 | 2023 LEAGUE ANNUAL CONF-A HIDALGO B BEER | LEAGUE OF KANSAS MUNICIPALITIES | 7612 | $600.00 |
| 100-4130-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4130-46010 | TONER | SOUTHERN OFFICE SUPPLY INC | 307164 | $152.66 |
| 100-4130-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $108.00 |
| | | | **Subtotal for Department 4130 :** | **$1,322.50** |

**Department: 4150 - FINANCE DEPARTMENT**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4150-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $30.00 |
| 100-4150-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $30.00 |
| 100-4150-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | AUG 2023 | $30.00 |
| 100-4150-44030 | FINANCE DIRECTOR COMPUTER | CDW GOVERNMENT INC | LN89223 | $2,131.37 |
| 100-4150-44030 | FINANCE DIRECTOR COMPUTER | CDW GOVERNMENT INC | LN94455 | $180.01 |
| 100-4150-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4150-46010 | BUSINESS CARDS/A ARROYO | SOUTHERN OFFICE SUPPLY INC | 306427 | $40.00 |
| 100-4150-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $261.27 |
| 100-4150-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $126.00 |
| | | | **Subtotal for Department 4150 :** | **$2,890.49** |

**Department: 4152 - PERSONNEL DEPARTMENT**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4152-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $30.00 |
| 100-4152-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4152-46010 | BATTERIES | SOUTHERN OFFICE SUPPLY INC | 306357 | $24.98 |
| 100-4152-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $12.96 |
| 100-4152-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $90.00 |
| | | **Subtotal for Department 4152 :** | | **$219.78** |

**Department: 4160 - BUILDING MAINTENANCE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4160-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | AUG 2023 | $30.00 |
| 100-4160-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | SEP 2023 | $30.00 |
| 100-4160-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4160-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $30.40 |
| 100-4160-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $90.00 |
| 100-4160-46088 | DRAIN AUGER/DRAIN BLADDER | WESTLAKE HARDWARE INC | 7709522 | $59.98 |
| 100-4160-46088 | FITTINGS/CHAIN | WESTLAKE HARDWARE INC | 7709546 | $80.86 |
| | | **Subtotal for Department 4160 :** | | **$383.08** |

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

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4180-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4180-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $234.00 |
| | | **Subtotal for Department 4180 :** | | **$295.84** |

**Department: 4190 - PLANNING & ZONING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4190-45041 | LEGALS P&Z: BZ-23-08 NOH | HIGH PLAINS DAILY LEADER AND TIME S | 111393 | $81.00 |
| | | **Subtotal for Department 4190 :** | | **$81.00** |

**Department: 4210 - POLICE ADMINISTRATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $120.00 |
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $90.00 |
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $120.00 |
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $60.00 |
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | AUG 2023 | $30.00 |
| 100-4210-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | SEP 2023 | $30.00 |
| 100-4210-44030 | EXTERNAL HARD DRIVE/DUAL MONITOR MOUNT | AMAZON CAPITAL SERVICES | 17QC-KV3M-4DGG | $207.57 |
| 100-4210-44030 | BATTERY FOR LPD RADIO TOWER GENERATOR | AUTO ZONE COMMERCIAL PROGRAM | 1640153509 | $69.99 |
| 100-4210-44030 | PHONE CASES/CHARGING CABLES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $73.90 |
| 100-4210-44031 | ELECTRICAL WORK FOR AC UNITS | FLORES ELECTRIC LLC | 126 | $550.00 |
| 100-4210-44032 | CR-RETURN MIRROR ADHESIVE | AUTO ZONE COMMERCIAL PROGRAM | 1640125780 | ($6.93) |
| 100-4210-44032 | UNIT 39 PURGE VALVE | AUTO ZONE COMMERCIAL PROGRAM | 1640141365 | $30.99 |
| 100-4210-44032 | RADIATOR FAN | AUTO ZONE COMMERCIAL PROGRAM | 1640142200 | $172.89 |
| 100-4210-44032 | FINANCE CHARGES | BUMPER TO BUMPER AUTO PARTS LIB | 08/31/2023 | $3.00 |
| 100-4210-44032 | PD23 CONTINENTAL BATTERY | BUMPER TO BUMPER AUTO PARTS LIB | 512545 | $138.89 |
| 100-4210-44032 | PD23 CONTINENTAL BATTERY | BUMPER TO BUMPER AUTO PARTS LIB | 512546 | $138.89 |
| 100-4210-44032 | UNIT 13-REPROGRAM KEYS/WIRING INTELLIGENT POWER | CHRYSLER CORNER INC | 110531 | $139.05 |
| 100-4210-44032 | UNIT 39 SPARK PLUG | FOSS MOTOR CO INC | 5005968 | $32.58 |
| 100-4210-44032 | UNIT 39 VALVE ASY | FOSS MOTOR CO INC | 5005980 | $10.36 |
| 100-4210-44032 | UNIT 38 VALVE ASY | FOSS MOTOR CO INC | 5005991 | $58.29 |
| 100-4210-44032 | UNIT 38 HOSE WINDSHIELD SPORD | FOSS MOTOR CO INC | 5006018 | $25.76 |
| 100-4210-44032 | UNIT 38 KIT-JET | FOSS MOTOR CO INC | 5006037 | $12.36 |
| 100-4210-44032 | FRONT BUMPER COVER LOWER GRILLE | HODGES COLLISION REPAIR LLC | 13407 | $1,603.90 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4210-44032 | POLICE 39 TIRE SERVICE | KANSASLAND TIRE CO | 17836 | $1,373.00 |
| 100-4210-44032 | TIRE SERVICE POLICE 38 | KANSASLAND TIRE CO | 17927 | $159.12 |
| 100-4210-44043 | POLICE INVESTIGATIONS | SOS LEASING | NOV 2023 | $270.29 |
| 100-4210-45030 | FLEET TRACKING SYSTEMS | VERIZON CONNECT | 360000047785 | $284.25 |
| 100-4210-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $125.42 |
| 100-4210-46010 | CHAIR/KEYBOARD | QUILL | 34333438 | $260.73 |
| 100-4210-46010 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306512 | $132.73 |
| 100-4210-46010 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306513 | $369.94 |
| 100-4210-46010 | USB CARD | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $25.98 |
| 100-4210-46010 | FOLDERS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $3.00 |
| 100-4210-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $70.15 |
| 100-4210-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $153.71 |
| 100-4210-46026 | FUEL/PD | WEX BANK | 91940366 | $5,446.03 |
| 100-4210-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $1,239.60 |
| 100-4210-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $216.95 |
| 100-4210-46045 | AMMUNITION | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $73.08 |
| 100-4210-46085 | LAUNDRY SERVICES | COMET CLEANERS | 168 | $174.77 |
| 100-4210-46085 | LAUNDRY SERVICES | COMET CLEANERS | 186 | $479.12 |
| 100-4210-46085 | CAPT WADE BOOTS | GALLS LLC | 025526476 | $194.98 |
| 100-4210-46085 | LT NIEVES BOOTS | GALLS LLC | 025533175 | $174.98 |
| 100-4210-46085 | BOOTS FOR OFFICIER C FORD | GALLS LLC | 025540289 | $204.98 |
| 100-4210-46085 | SHUMAN & MILLER'S BOOTS | GALLS LLC | 025596281 | $315.97 |
| 100-4210-46085 | SGT COOK'S BOOTS | GALLS LLC | 025612947 | $214.98 |
| 100-4210-46085 | UNIFORM SHIRTS | VERSUS SIGNS | 10819 | $251.91 |
| 100-4210-46090 | COFFEE | PRAIRIE FIRE COFFEE | 1519832 | $249.60 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4210-46090 | (6) 5 GALLON WATER | SCHEOPNER'S WATER CONDITIONING LLC | 110487 | $42.00 |
| 100-4210-46612 | EVIDENCE SUPPLIES | NARTEC INC | 19107 | $488.25 |
| 100-4210-46612 | DRUG TESTING KITS | SIRCHIE ACQUISITION COMPANY, LLC | 0608172-IN | $125.70 |
| 100-4210-48092 | COURSE LEGAL UPDATES & POLICE WRITING-B HELSEL J WADE | KU EDWARDS CAMPUS | 213822B6 | $90.00 |
| 100-4210-48092 | COURSE LEGAL UPDATES & POLICE WRITING-C PINKSTON T BURGESS | KU EDWARDS CAMPUS | 2440FA34 | $90.00 |
| 100-4210-48092 | LEGAL UPDATES & POLICE WRITING-R EBELING | KU EDWARDS CAMPUS | 29058333 | $45.00 |
| 100-4210-48092 | COURSE LEGAL UPDATES & POLICE WRITING-I NIEVES | KU EDWARDS CAMPUS | 830502E5 | $45.00 |
| 100-4210-48092 | COURSE LEGAL UPDATES & POLICE WRITING M DENSON | KU EDWARDS CAMPUS | AD0ADD6E | $45.00 |
| 100-4210-48092 | COURSE LEGAL UPDATES & POLICE WRITING-C COOK | KU EDWARDS CAMPUS | AD0ADD72 | $45.00 |
| 100-4210-48092 | COURSE: FIELD TRAINING- C FORD W BRENNON T SHUMAN | KU EDWARDS CAMPUS | EC1812A6 | $525.00 |
| 100-4210-48092 | REIMBURSE TRAVEL EXPENSE | RODRIGUEZ, NATHANAEL | 09/10/23 | $87.84 |
| 100-4210-48092 | COURSE/AFFIDAVIT WRITING | SEWARD COUNTY COMMUNITY COLLEGE | 139 | $50.00 |
| 100-4210-48093 | REIMBURSE TRAVEL EXPENSE | HEAD, CHRIS | 09/14/23 | $43.42 |
| 100-4210-48093 | PRE-EMPLOYMENT TESTING | SOUTHWEST FAMILY MEDICINE LLC | 08/22/23 | $95.00 |
| | | | **Subtotal for Department 4210 :** | **$17,993.97** |

**Department: 4211 - ANIMAL CONTROL DIVISION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4211-34503 | A KIRKS- RABIES VACCINE & SPAY/NEUTER | ANDREW KIRKS | 09/18/2023 | $15.00 |
| 100-4211-34504 | A KIRKS- RABIES VACCINE & SPAY/NEUTER | ANDREW KIRKS | 09/18/2023 | $150.00 |
| 100-4211-43091 | VETERINARY SERVICES FOR ANIMAL SHELTER | LIBERAL ANIMAL HOSPITAL | 321439 | $774.69 |
| 100-4211-44031 | PAINT SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $27.77 |
| 100-4211-44031 | SANDER/SAND DISC | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $55.92 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4211-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $86.70 |
| 100-4211-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $5.48 |
| 100-4211-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $26.42 |
| 100-4211-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $59.22 |
| 100-4211-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $330.16 |
| 100-4211-46026 | FUEL | MADDEN OIL CO | 5167/2308086677 | $606.79 |
| 100-4211-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $126.00 |
| 100-4211-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $180.86 |
| 100-4211-46615 | ANIMAL VACCINES | REVIVAL ANIMAL HEALTH | INV211902 | $1,267.87 |
| 100-4211-46615 | KENNEL SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $81.17 |
| 100-4211-46615 | KENNEL SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $26.98 |
| 100-4211-46619 | DOG FOOD | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $234.80 |
| 100-4211-46619 | DOG/CAT FOOD | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $302.58 |
| 100-4211-46619 | DOG/CAT FOOD | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $321.96 |
| | | | **Subtotal for Department 4211 :** | **$4,680.37** |

**Department: 4220 - FIRE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $60.00 |
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $60.00 |
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $90.00 |
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $60.00 |
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | AUG 2023 | $60.00 |
| 100-4220-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | SEP 2023 | $60.00 |
| 100-4220-43022 | REIMBURSE EMT RECERTIFICATION FEE | MIHELIC CALEB | CV 92409 | $30.00 |
| 100-4220-43022 | ENROLLMENT FEES/TRENCH & CONFINED SPACE | SEWARD COUNTY COMMUNITY COLLE | 127 | $1,200.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4220-44024 | SPRAY PAINT/FITTINGS | WESTLAKE HARDWARE INC | 7709657 | $1.99 |
| 100-4220-44030 | BREATHING AIR ANALYSIS | EMERGENCY FIRE EQUIPMENT INC | 46108 | $95.00 |
| 100-4220-44032 | PROPANE | SOUTHWEST GAS EQUIPMENT CO INC | I063615 | $13.92 |
| 100-4220-44043 | FIRE DEPT 5 | SOS LEASING | NOV 2023 | $184.76 |
| 100-4220-44043 | AUG - SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306515 | $80.00 |
| 100-4220-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4220-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $14.54 |
| 100-4220-45080 | COFFEE | PRAIRIE FIRE COFFEE | 1519238 | $54.90 |
| 100-4220-46010 | CERTIFICATE PAPER/HOLDERS | SOUTHERN OFFICE SUPPLY INC | 306867 | $19.44 |
| 100-4220-46010 | PACKING TAPE | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $8.74 |
| 100-4220-46011 | PAPER TOWELS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $17.72 |
| 100-4220-46011 | JANITORIAL SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $162.49 |
| 100-4220-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $1.11 |
| 100-4220-46015 | FIRE PREVENTION HANDOUTS | ALERT-ALL CORP | 223090417 | $785.00 |
| 100-4220-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $217.83 |
| 100-4220-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $17.79 |
| 100-4220-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $357.60 |
| 100-4220-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| 100-4220-46090 | DETERGENT/FREEZER BAGS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $39.62 |
| 100-4220-46090 | SPRAY PAINT/FITTINGS | WESTLAKE HARDWARE INC | 7709657 | $71.91 |
| | | | **Subtotal for Department 4220 :** | **$3,906.20** |

**Department: 4240 - BUILDING INSPECTION SVC**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4240-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $30.00 |
| 100-4240-44032 | WATER PUMP/SERPENTINE BELT | AUTO ZONE COMMERCIAL PROGRAM | 1640130587 | $128.23 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4240-44032 | UNIT 39 SERPENTINE BELT/BELT TENSIONER | BUMPER TO BUMPER AUTO PARTS LIB ERAL | 512371 | $68.55 |
| 100-4240-44032 | FUEL | MADDEN OIL CO | 4240/2308086664 | $705.26 |
| 100-4240-44032 | THERMOSTAT KIT/UNIT #39 | O'REILLY AUTOMOTIVE STORES INC | 1453-318153 | $26.84 |
| 100-4240-44032 | AUGUST FLEET CARD CHARGES | STONE CREEK DEVELOPMENT LLC | 2023-599 | $16.50 |
| 100-4240-44064 | 504 S LINCOLN | EISENHAUER, STEPHEN E | 23-DJD-474 | $120.00 |
| 100-4240-44064 | ROW 115 W COOLIDGE | EISENHAUER, STEPHEN E | 23-DJD-491 | $100.00 |
| 100-4240-44064 | FLYING J | EISENHAUER, STEPHEN E | 23-DJD-492 | $500.00 |
| 100-4240-44064 | 00000 S COUNTRY ESTATE | EISENHAUER, STEPHEN E | 23-DJD-493 | $260.00 |
| 100-4240-44064 | 1215 FAIRVIEW | ERIVES LAWN CARE | 23-DJD-306 | $100.00 |
| 100-4240-44064 | 416 S CALHOUN | ERIVES LAWN CARE | 23-DJD-502 | $100.00 |
| 100-4240-44064 | 422 S CALHOUN | ERIVES LAWN CARE | 23-DJD-503 | $100.00 |
| 100-4240-44064 | 103 S PROSPECT | ERIVES LAWN CARE | 23-DJD-504 | $100.00 |
| 100-4240-44064 | 1210 FAIRVIEW | ERIVES LAWN CARE | 23-DJD-505 | $100.00 |
| 100-4240-44064 | MOW/619 MISSOURI | OUT ON A LIMB | 23-DJD-456 | $100.00 |
| 100-4240-44064 | MOW/621 W 1ST ST | OUT ON A LIMB | 23-DJD-461 | $100.00 |
| 100-4240-44064 | MOW/1023 N PENNSYLVANIA | OUT ON A LIMB | 23-DJD-464 | $100.00 |
| 100-4240-44064 | MOW/1540 BELLAIRE | OUT ON A LIMB | 23-DJD-472 | $140.00 |
| 100-4240-44064 | MOW/00000 E TUCKER | TRI STATE POWERWASHING LLC | 23-DJD-480 | $300.00 |
| 100-4240-44064 | MOW/00000 E TUCKER | TRI STATE POWERWASHING LLC | 23-DJD-481 | $300.00 |
| 100-4240-44064 | MOW/VIRGINIA & PARK ST EASEMENT 200 BLK | TRI STATE POWERWASHING LLC | 23-DJD-488 | $100.00 |
| 100-4240-44064 | MOW/DRAINAGE BETWEEN SPRUCE & PINE | TRI STATE POWERWASHING LLC | 23-DJD-490 | $100.00 |
| 100-4240-44064 | 940 S KANSAS DOLLAR GENERAL | TRI STATE POWERWASHING LLC | 23-DJD-497 | $100.00 |
| 100-4240-44064 | MOW/1231 S GRANT ST | TRI STATE POWERWASHING LLC | 23-DJD-498 | $140.00 |
| 100-4240-44064 | MOW/539 W PINE ST | TRI STATE POWERWASHING LLC | 23-DJD-499 | $100.00 |
| 100-4240-44064 | MOW/520 W PINE ST | TRI STATE POWERWASHING LLC | 23-DJD-500 | $100.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4240-44064 | MOW/611 NOTTINGHAM VACANT LOT | TRI STATE POWERWASHING LLC | 23-DJD-501 | $100.00 |
| 100-4240-44064 | MOW/358 E OAK ST | TRI STATE POWERWASHING LLC | 23-DJD-508 | $100.00 |
| 100-4240-44064 | MOW/222 S PENNSYLVANIA | TRI STATE POWERWASHING LLC | 23-DJD-509 | $100.00 |
| 100-4240-44064 | MOW/1021 N LINCOLN | TRI STATE POWERWASHING LLC | 23-DJD-510 | $100.00 |
| 100-4240-44064 | MOW/1334 CARPENTER DR | TRI STATE POWERWASHING LLC | 23-DJD-511 | $100.00 |
| 100-4240-44064 | MOW/645 S CLAY | TRI STATE POWERWASHING LLC | 23-DJD-515 | $100.00 |
| 100-4240-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4240-46010 | AIR FRESHENER/TISSUE | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $14.78 |
| 100-4240-46010 | STAPLES/STAPLE GUN | WESTLAKE HARDWARE INC | 7709363 | $40.98 |
| 100-4240-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $39.25 |
| 100-4240-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $72.00 |
| | | | **Subtotal for Department 4240 :** | **$4,964.23** |

**Department: 4250 - COMMUNICATIONS**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 202-4250-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $30.00 |
| 202-4250-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | SEP 2023 | $30.00 |
| 202-4250-44030 | DISPLAY PORT ADAPTER | AMAZON CAPITAL SERVICES | 1G6Q-7X77-3T6T | $72.72 |
| 202-4250-45030 | COMMUNICATIONS MONTHLY BILLING | AT&T | 742047047092523 | $419.13 |
| 202-4250-46010 | TONER/STAPLER | SOUTHERN OFFICE SUPPLY INC | 302796 | $46.41 |
| 202-4250-46010 | TONER | SOUTHERN OFFICE SUPPLY INC | 305905 | $669.09 |
| 202-4250-46010 | HOLE PUNCHER | SOUTHERN OFFICE SUPPLY INC | 306032 | $228.62 |
| 202-4250-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $2.55 |
| 202-4250-46022 | ELECTRIC BILLING COMMUNICATIONS | CMS ELECTRIC COOP INC | 860000/SEP 23 | $598.13 |
| 202-4250-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $252.00 |
| | | | **Subtotal for Department 4250 :** | **$2,348.65** |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 4290 - TRAFFIC CONTROL MAINT DIV** | | | | |
| 100-4290-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $30.00 |
| 100-4290-44030 | NOISE DIAGNOSIS | KEATING TRACTOR & EQUIPMENT INC | 337967 | $60.00 |
| 100-4290-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4290-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $63.25 |
| 100-4290-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $391.52 |
| 100-4290-46026 | ENGINE OIL | WESTLAKE HARDWARE INC | 7709629 | $10.99 |
| 100-4290-46070 | REPELLENT/DUSTER CAN | WESTLAKE HARDWARE INC | 7709508 | $47.97 |
| 100-4290-46071 | FITTINGS | WESTLAKE HARDWARE INC | 7709462 | $55.30 |
| 100-4290-46072 | CLEANERS | WESTLAKE HARDWARE INC | 7709252 | $29.97 |
| 100-4290-46072 | PAINT SUPPLIES | WESTLAKE HARDWARE INC | 7709555 | $96.49 |
| | | **Subtotal for Department 4290 :** | | **$847.33** |
| **Department: 4300 - STREET/HIGHWAY** | | | | |
| 100-4300-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $30.00 |
| 100-4300-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4300-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $521.01 |
| 100-4300-46010 | FILE FOLDERS | SOUTHERN OFFICE SUPPLY INC | 306255 | $17.97 |
| 100-4300-46010 | FILE FOLDERS | SOUTHERN OFFICE SUPPLY INC | 306564 | $30.22 |
| 100-4300-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $4.24 |
| 100-4300-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| 100-4300-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| 100-4300-46087 | SAFETY REIMBURSEMENT-WORK BOOTS | CARDENAS, JESUS | 09/25/2023 | $78.76 |
| 100-4300-46090 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $0.63 |
| 100-4300-46090 | CLEANING SUPPLIES/SHOP USE | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $208.31 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 207-4300-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $30.00 |
| 207-4300-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $30.00 |
| 207-4300-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $30.00 |
| 207-4300-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | AUG 2023 | $30.00 |
| 207-4300-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | SEP 2023 | $30.00 |
| | | **Subtotal for Department 4300 :** | | **$1,218.98** |

**Department: 4320 - REFUSE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 510-4320-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $30.00 |
| 510-4320-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $30.00 |
| 510-4320-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | AUG 2023 | $30.00 |
| 510-4320-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL | SEP 2023 | $30.00 |
| 510-4320-44032 | REPAIR UNIT #62-REPLACEMENT CHECK | ARMENDARIZ DIESEL REPAIR | 010756.2 | $2,395.53 |
| 510-4320-44032 | REPAIR UNIT #94-REPLACEMENT CHECK | ARMENDARIZ DIESEL REPAIR | 011485.2 | $2,874.58 |
| 510-4320-44032 | RETREAD DRIVES | BEST ONE TIRE OF KANSAS INC | 3330004618 | $6,300.00 |
| 510-4320-44032 | UNIT 152 WIPER BLADE | BUMPER TO BUMPER AUTO PARTS LIB | 512897 | $36.80 |
| 510-4320-44032 | NEW STEERS TIRES | M & M TIRE SERVICE | 152940 | $5,898.97 |
| 510-4320-44032 | WHEEL BALANCE/FLAT REPAIR/UNIT #94 | M & M TIRE SERVICE | 153090 | $81.00 |
| 510-4320-44032 | FLAT REPAIR/UNIT #59 | M & M TIRE SERVICE | 153233 | $51.00 |
| 510-4320-44032 | BATTERY ACCESSORIES/UNIT #92 | NAPA OF LIBERAL | 676188 | $35.32 |
| 510-4320-44032 | PIPE CAP/UNIT #62 | NEW IRON & METAL OF LIBERAL INC | 6702 | $6.06 |
| 510-4320-44032 | PACKING CYLINDERS/UNITS #54 & #62 | WESTMAN EQUIPMENT, LLC | 8944 | $527.68 |
| 510-4320-45015 | LANDFILL CHARGES | SEWARD COUNTY LANDFILL | AUGUST 2023 | $56,161.25 |
| 510-4320-45016 | LANDFILL CHARGES | SEWARD COUNTY LANDFILL | AUGUST 2023 | $31.80 |
| 510-4320-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 510-4320-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $396.51 |
| 510-4320-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $12.42 |
| 510-4320-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $34.13 |
| 510-4320-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $18.00 |
| 510-4320-46050 | 3YD BOTTOMS (56"X45 1/2") WITH 8" SIDES | MCS - MOBILE CONTAINER SERVICE INC | 39510 | $9,176.61 |
| 510-4320-46087 | SAFETY REIMBURSEMENT-WORK BOOTS | CARDOZA, SANTIAGO | 09/13/2023 | $51.90 |
| | | | **Subtotal for Department 4320 :** | **$84,271.40** |

**Department: 4330 - FLEET MAINTENANCE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4330-44032 | FINANCE CHARGES | BUMPER TO BUMPER AUTO PARTS LIBERAL | 08/31/2023 | $1.00 |
| 100-4330-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $87.26 |
| 100-4330-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $2.14 |
| 100-4330-46026 | MOTOR OIL | MADDEN OIL CO | 23088495 | $299.82 |
| 100-4330-46026 | FUEL | MADDEN OIL CO | 4330/2308086667 | $152.60 |
| 100-4330-46089 | SWITCH FOR STOCK ROOM | BUMPER TO BUMPER AUTO PARTS LIBERAL | 512873 | $23.40 |
| 100-4330-46089 | STOCK ROOM SUPPLIES AIR FILTER | BUMPER TO BUMPER AUTO PARTS LIBERAL | 512919 | $15.84 |
| 100-4330-46089 | STOCK ROOM SUPPLIES-FILTERS/BATTERIES/FLOOR SWEEP | BUMPER TO BUMPER AUTO PARTS LIBERAL | 512977 | $187.77 |
| | | | **Subtotal for Department 4330 :** | **$769.83** |

**Department: 4340 - ENGINEERING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4340-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4340-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| | | | **Subtotal for Department 4340 :** | **$97.84** |

**Department: 4350 - SEWER ADMINISTRATIVE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4350-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $30.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4350-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $30.00 |
| 520-4350-43022 | CDK/ELDT THEORY CLASS COMPLETED-M MARTINEZ/R BOOTH/D VOSE | KANSAS MUNICIPAL UTILITIES INC | 200007765 | $2,400.00 |
| 520-4350-44031 | FILTER | FASTENAL COMPANY | KSLIB101662 | $107.47 |
| 520-4350-44031 | PEST CONTROL SERVICE | GENERAL PEST CONTROL | 416379 | $53.95 |
| 520-4350-44031 | PEST CONTROL SERVICE | GENERAL PEST CONTROL | 416414 | $105.00 |
| 520-4350-44032 | CR-TAKEN TWICE | AUTO ZONE COMMERCIAL PROGRAM | AU-1640025636 | $99.99 |
| 520-4350-44043 | WASTE WATER | SOS LEASING | NOV 2023 | $258.06 |
| 520-4350-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 520-4350-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $30.79 |
| 520-4350-46010 | DRY-ERASE BOARD | SOUTHERN OFFICE SUPPLY INC | 305991 | $102.00 |
| 520-4350-46010 | MAGNETIC GLASS CALENDAR BOARD | SOUTHERN OFFICE SUPPLY INC | 306241 | $217.78 |
| 520-4350-46010 | DESK ORGANIZER | SOUTHERN OFFICE SUPPLY INC | 306559 | $75.07 |
| 520-4350-46010 | GEL PENS | SOUTHERN OFFICE SUPPLY INC | 306869 | $23.58 |
| 520-4350-46010 | PENCILS | SOUTHERN OFFICE SUPPLY INC | 306870 | $4.42 |
| 520-4350-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $127.58 |
| 520-4350-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $23.40 |
| 520-4350-46010 | OFFICE SUPPLIES | WESTLAKE HARDWARE INC | 7709455 | $18.58 |
| 520-4350-46016 | LAB INSTRUMENTS | FISHER SCIENTIFIC COMPANY LLC | 5912654 | $61.20 |
| 520-4350-46016 | CALIBRATION SOLUTION | FOX SCIENTIFIC INC | S1154285.002 | $67.00 |
| 520-4350-46016 | ANALYTICAL CHARGES | PACE ANALYTICAL SERVICES INC | 2360191702 | $458.00 |
| 520-4350-46016 | ANALYTICAL CHARGES | PACE ANALYTICAL SERVICES INC | 2360191926 | $458.00 |
| 520-4350-46016 | (3) 5 GALLON WATER | SCHEOPNER'S WATER CONDITIONING LLC | 110509 | $21.00 |
| 520-4350-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $121.51 |
| 520-4350-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $90.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4350-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $50.00 |
| 520-4350-48090 | DOT URINE KEITH ORDUNO | COMPLIANCEONE | 307895 | $77.00 |
| | | | **Subtotal for Department 4350 :** | **$5,173.22** |

**Department: 4351 - SEWER LINE CLEANING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4351-42012 | EMPLOYEE FITNESS PROGRAM | RAPID FIT HEALTH CLUB LLC | SEP 2023 | $30.00 |
| 520-4351-44032 | CLAMP GUIL UNIT 96 | KOST TRUCK SUPPLY INC | 352375 | $3.08 |
| 520-4351-44032 | FITTINGS/UNIT #189 | SOUTHWEST ENERGY PRODUCTS | 325732 | $95.23 |
| 520-4351-44032 | GLASS CLEANER/STOCK | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $14.85 |
| 520-4351-44037 | REPLACE MANHOLE TOP-PARTS & LABOR | MAYER SPECIALTY SERVICES LLC | 2023507 | $5,453.00 |
| 520-4351-44038 | ELECTRICAL INSTALLATIONS | ZAPIEN ELECTRIC LLC | 001639 | $190.00 |
| 520-4351-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $180.99 |
| | | | **Subtotal for Department 4351 :** | **$5,967.15** |

**Department: 4352 - SEWER PLANT OPERATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4352-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | JUNE 2023 | $30.00 |
| 520-4352-44030 | OVERHAUL FLOODED MOTORS | ELECTRIC MOTOR SERVICE INC | 100044 | $3,825.86 |
| 520-4352-44030 | TIRES FOR LAWN MOWER | KEATING TRACTOR & EQUIPMENT INC | 338109 | $322.64 |
| 520-4352-44030 | MOUNT/DISMOUNT TIRE | M & M TIRE SERVICE | 153205 | $41.00 |
| 520-4352-44030 | CUT-OFF SHAFT/WHEELS | WESTLAKE HARDWARE INC | 7709608 | $20.98 |
| 520-4352-44030 | ELECTRICAL INSTALLATIONS | ZAPIEN ELECTRIC LLC | 001633 | $190.00 |
| 520-4352-44031 | FILTERS | FASTENAL COMPANY | KSLIB101619 | $530.96 |
| 520-4352-44032 | WASH WAX/STOCK | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $8.94 |
| 520-4352-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $1,031.37 |
| 520-4352-46017 | CHLORINE 2000# CONT | DPC ENTERPRISES, L.P. | DE28000370-23 | $250.00 |
| 520-4352-46017 | STACKABLE POLY TOTE | HAWKINS INC | 6552322 | $150.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 520-4352-46017 | STACKABLE POLY TOTE | HAWKINS INC | 6579600 | $150.00 |
| 520-4352-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $103.02 |
| | | | **Subtotal for Department 4352 :** | **$6,654.77** |

**Department: 4370 - STREET LIGHTING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4370-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $192.88 |
| | | | **Subtotal for Department 4370 :** | **$192.88** |

**Department: 4500 - RECREATION ADMINISTRATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4500-44031 | PAINT | SHERWIN WILLIAMS | 1283-3 | $442.90 |
| 100-4500-44031 | INSTALL GLASS | SOUTHWEST GLASS & DOOR INC | 106147 | $747.09 |
| 100-4500-44031 | DIGITAL THERMOSTATS | WESTLAKE HARDWARE INC | 7709395 | $86.97 |
| 100-4500-44031 | FITTINGS | WESTLAKE HARDWARE INC | 7709503 | $15.17 |
| 100-4500-44043 | PARKS/REC #3 | SOS LEASING | NOV 2023 | $205.96 |
| 100-4500-44043 | AUGUST COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 305106 | $6.55 |
| 100-4500-44043 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306516 | $40.00 |
| 100-4500-45030 | SEPTEMBER PHONE/INTERNET | UNITED TELEPHONE ASSOCIATION | 2111776 | $815.06 |
| 100-4500-45040 | DIGITAL PRINTED GRAPHICS FOR COMMISSION CHAMBER | FJ WRAPZ & GRAPHIX | 1002 | $1,075.00 |
| 100-4500-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $19.00 |
| 100-4500-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $10.72 |
| 100-4500-46010 | TAPE | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $4.16 |
| 100-4500-46010 | OFFICE SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $55.34 |
| 100-4500-46011 | GLOVES | SERVICE JANITORIAL SUPPLY INC | 326775 | $21.40 |
| 100-4500-46011 | PAPER TOWELS | SERVICE JANITORIAL SUPPLY INC | 326839 | $102.80 |
| 100-4500-46011 | TRASH BAGS | SERVICE JANITORIAL SUPPLY INC | 326862 | $80.20 |
| 100-4500-46011 | CLEANERS/TOWELS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $48.60 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4500-46011 | CLEANER | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $31.92 |
| 100-4500-46011 | JANITORIAL SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $33.78 |
| 100-4500-46011 | JANITORIAL SUPPLIES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $9.44 |
| 100-4500-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $34.65 |
| 100-4500-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $84.58 |
| 100-4500-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $7,539.67 |
| 100-4500-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $162.00 |
| | | **Subtotal for Department 4500 :** | | **$11,672.96** |

**Department: 4520 - RECREATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4520-45237 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $13.15 |
| 100-4520-46210 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $179.31 |
| 100-4520-46210 | CONCESSIONS/SOFTBALL | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $11.76 |
| 100-4520-46212 | PIZZA | PIZZA HUT | 09/16/23 | $92.14 |
| 100-4520-46212 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $70.61 |
| 100-4520-46213 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $16.57 |
| 100-4520-46218 | 16" ACRYLIC BASEBALL | HASTY AWARDS | 09230535 | $85.28 |
| 100-4520-46239 | SHIRTS/BATTLE OF THE CROWN CHAMP | PANHANDLE GYPSY | 1331 | $750.00 |
| 100-4520-46239 | REF REPS EDUCATION COURSE | REF REPS, LLC | 1435 | $500.00 |
| 100-4520-46239 | REIMBURSEMENT FOR TEAMS PLACING TOP 3 IN SUPER LEAGUE | SPORTS TOURNAMENT PETTY CASH | 90790 | $3,750.00 |
| 100-4520-46239 | REIMBURSEMENT CHECKBOOK FOR MISSED CHECK CORRECTIONS | SPORTS TOURNAMENT PETTY CASH | 90791 | $1,030.00 |
| 100-4520-46242 | MEGA WATER SLIDE RENTAL | LUCENA'S PARTY RENTALS | 09/09/2023 | $295.00 |
| 100-4520-46242 | VENUE/DÉCOR/ADULT HALLOWEEN PARTY | PERRYDICE EVENTS LLC | 1054 | $1,820.00 |
| 100-4520-46242 | SUPPLIES/ARKALON ASSAULT | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $86.98 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4520-46242 | SUPPLIES/5K RUNS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $79.48 |
| 100-4520-46242 | SUPPLIES/ARKALON ASSAULT | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $79.14 |
| 100-4520-46242 | SUPPLIES/HALLOWEEN | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $17.34 |
| 100-4520-46242 | SUPPLIES/ARKALON ASSAULT | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $164.67 |
| 100-4520-46242 | SUPPLIES/HALLOWEEN | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $179.88 |
| 100-4520-46242 | U-POSTS/BUCKETS | WESTLAKE HARDWARE INC | 7709666 | $103.84 |
| 100-4520-46246 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $22.48 |
| 100-4520-46248 | LK SUMMER LEAGUE | BLUE CHIP ATHLETIC | 196122 | $570.00 |
| 100-4520-46248 | REIMBURSEMENT FOR LK SUPER LEAGUE OFFICIALS | SPORTS TOURNAMENT PETTY CASH | 90786 | $830.00 |
| 100-4520-46248 | REIMBURSEMENT FOR LK SUPER LEAGUE OFFICIALS | SPORTS TOURNAMENT PETTY CASH | 90787 | $950.00 |
| 100-4520-46248 | REIMBURSEMENT FOR SOCCER OFFICIALS | SPORTS TOURNAMENT PETTY CASH | 90788 | $950.00 |
| 100-4520-46248 | REIMBURSEMENT FOR SOCCER OFFICIALS | SPORTS TOURNAMENT PETTY CASH | 90789 | $900.00 |
| 100-4520-48090 | URINE TEST KAYLIE BURCIAGA | COMPLIANCEONE | 307895 | $77.00 |
| 100-4520-48090 | ALCOHOL BREATH FOR KAYLIE BURCIAGA | COMPLIANCEONE | 307895 | $77.00 |
| | | | **Subtotal for Department 4520 :** | **$13,701.63** |

**Department: 4521 - GRIFF GOLF**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4521-44030 | TRIMMER LINE/WHEELS | WESTLAKE HARDWARE INC | 7709448 | $59.98 |
| 100-4521-44030 | CREDIT/RETURN WHEELS | WESTLAKE HARDWARE INC | 7709468 | ($41.98) |
| | | | **Subtotal for Department 4521 :** | **$18.00** |

**Department: 4540 - SWIMMING POOL**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4540-42501 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $3.05 |
| 100-4540-46110 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $317.01 |
| 100-4540-46273 | DIGITAL MEDIA MARKETING | BRADY ALAN KAPPELMANN | 011-23 | $287.50 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| | | | Subtotal for Department 4540 : | $607.56 |

**Department: 4550 - GOLF COURSE**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4550-42501 | GOLF SHIRTS | ACUSHNET TITLEIST COMPANY | 916499047 | $787.77 |
| 100-4550-42501 | GOLF SHIRTS | ACUSHNET TITLEIST COMPANY | 916559088 | $314.29 |
| 100-4550-42502 | CONCESSIONS/PRO-SHOP | PEPSI-COLA COMPANY | 12609007 | $308.42 |
| 100-4550-42502 | CONCESSIONS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $50.32 |
| 100-4550-42502 | DISPOSABLE PLATES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $11.94 |
| 100-4550-42502 | CONCESSIONS/PRO-SHOP | WILLOW TREE GOLF PETTY CASH | #2060 | $458.50 |
| 100-4550-42503 | PRE-SOLD BALLS | ACUSHNET TITLEIST COMPANY | 916499135 | $591.75 |
| 100-4550-42503 | PRE-SOLD DRIVER | ACUSHNET TITLEIST COMPANY | 916532512 | $485.82 |
| 100-4550-42503 | PRE-SOLD SHAFT | CALLAWAY GOLF | 937082124 | $88.22 |
| 100-4550-44025 | REPAIR GOLF CARTS | M & M TIRE SERVICE | 153103 | $216.07 |
| 100-4550-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4550-45040 | PROMOTIONAL VIDEO-ADVENTURE BAY | JP IMAGING LLC | 156 | $300.00 |
| 100-4550-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $77.90 |
| 100-4550-46010 | PAPER CLIPS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $3.24 |
| 100-4550-46013 | SHIPPING | UNITED PARCEL SERVICE | 000066E179383 | $49.87 |
| 100-4550-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $43.35 |
| 100-4550-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| 100-4550-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| 100-4550-48012 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $2,589.44 |
| 100-4550-48090 | RODENT TRAPS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $10.29 |
| | | | Subtotal for Department 4550 : | $6,565.03 |

**Department: 4560 - PARKS**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4560-34804 | REFUND/GIRL SCOUT BUILDING | OSCAR RODRIGUEZ | CV 90837 | $400.00 |
| 100-4560-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | AUG 2023 | $60.00 |
| 100-4560-42012 | EMPLOYEE FITNESS PROGRAM | SOUTHWEST FITNESS & RACQUETBAL ' | SEP 2023 | $30.00 |
| 100-4560-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4560-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $708.20 |
| 100-4560-46010 | TONER | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $47.98 |
| 100-4560-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $72.00 |
| 100-4560-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $50.00 |
| 100-4560-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| | | **Subtotal for Department 4560 :** | | **$1,510.02** |

**Department: 4570 - PARKS**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4570-48090 | FLY TRAPS | WESTLAKE HARDWARE INC | 7709331 | $16.98 |
| | | **Subtotal for Department 4570 :** | | **$16.98** |

**Department: 4580 - ARKALON RECREATIONAL AREA**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4580-41010 | ARKALON CAMP HOST 09/24 - 10/07 | DAILING, BARBARA | 10/10/2023 | $800.00 |
| 100-4580-44024 | FITTINGS | WESTLAKE HARDWARE INC | 7709554 | $29.76 |
| 100-4580-45030 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $150.00 |
| 100-4580-48090 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| | | **Subtotal for Department 4580 :** | | **$1,015.76** |

**Department: 4611 - DEPOT BUILDING FACILITY**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4611-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $37.93 |
| 100-4611-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $577.86 |
| | | **Subtotal for Department 4611 :** | | **$615.79** |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 4612 - GRIER HOUSE** | | | | |
| 100-4612-44031 | Dist: 0 | AMERICAN FIRE SPRINKLER CORP | 54189 | $2,375.00 |
| 100-4612-44031 | REPAIR AC | LYNN'S TOTAL COMFORT | 27858 | $227.50 |
| 100-4612-44031 | REPLACE COMPRESSOR & COIL | LYNN'S TOTAL COMFORT | 27866 | $7,559.52 |
| 100-4612-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $718.57 |
| 100-4612-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $1,982.03 |
| | | | **Subtotal for Department 4612 :** | **$12,862.62** |
| **Department: 4900 - OTHER GOVERNMENTAL** | | | | |
| 208-4900-47041 | 2023 HUSTLER MOWERS (2) | KEATING TRACTOR & EQUIPMENT INC | 338812 | $26,665.44 |
| | | | **Subtotal for Department 4900 :** | **$26,665.44** |
| **Department: 4920 - CEMETERY** | | | | |
| 100-4920-44024 | LANDFILL CHARGES | SEWARD COUNTY LANDFILL | AUGUST 2023 | $19.60 |
| 100-4920-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4920-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $115.18 |
| 100-4920-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $8.91 |
| 100-4920-48090 | CEMT DEEDS/REGISTRAR OF DEEDS | PETTY CASH | 6444 | $210.00 |
| 100-4920-48090 | REGISTER OF DEEDS B JOHNSON COLEMAN/RANDLES | PETTY CASH | 6445 | $42.00 |
| | | | **Subtotal for Department 4920 :** | **$457.53** |
| **Department: 4930 - UTILITY BILLING** | | | | |
| 100-4930-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 100-4930-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $535.50 |
| 100-4930-46013 | CYCLE 1 SEPTEMBER BILLS | UTILITY PETTY CASH FUND | CV 90865 | $2,836.06 |
| 100-4930-46013 | CYCLE 2 SEPTEMBER BILLS | UTILITY PETTY CASH FUND | CV 90866 | $2,631.65 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-4930-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $72.00 |
| | | | **Subtotal for Department 4930 :** | **$6,137.05** |

**Department: 4940 - WATER UTILITY ADMIN**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-4940-44043 | WATER DEPARTMENT | SOS LEASING | NOV 2023 | $146.69 |
| 530-4940-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $66.80 |
| 530-4940-45080 | TRAVEL EXPENSE REPORT-GARDEN CITY KS 09/12 | GARCIA, CORBAN | 09/14/2026 | $26.55 |
| 530-4940-45080 | TRAVEL EXPENSE REPORT-GARDEN CITY 09/12 | GERHARDT, TROY | 09/20/2023 | $28.07 |
| 530-4940-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $221.25 |
| 530-4940-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $144.00 |
| | | | **Subtotal for Department 4940 :** | **$633.36** |

**Department: 4941 - WATER UTILITY**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-4941-44026 | VALVE STEM | MUNICIPAL SUPPLY INC | 0884426-IN | $625.36 |
| 530-4941-44026 | COPPER WIRE | STANION WHOLESALE ELECTRIC CO | 5605044-00 | $42.85 |
| 530-4941-44026 | FITTINGS | STANION WHOLESALE ELECTRIC CO | 5605120-00 | $1.61 |
| 530-4941-44032 | FINANCE CHARGES | BUMPER TO BUMPER AUTO PARTS LIB ERAL | 08/31/2023 | $1.00 |
| 530-4941-45060 | TS-TOWEL WET TOWELS | BEARING HEADQUARTERS COMPANY | 5911847 | $115.50 |
| 530-4941-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $109.36 |
| 530-4941-46013 | WATER SAMPLES | UNITED PARCEL SERVICE | 000066E179383 | $148.09 |
| 530-4941-46013 | WATER SAMPLES | UNITED PARCEL SERVICE | 000066E179393 | $159.13 |
| 530-4941-46017 | CHLORINE GAS 150 CYL | BRENNTAG SOUTHWEST INC | BSW492807 | $1,213.29 |
| 530-4941-46017 | CHLORINE GAS 150 CYL | BRENNTAG SOUTHWEST INC | BSW492808 | $970.63 |
| 530-4941-46017 | CHLORINE GAS 150 CYL | BRENNTAG SOUTHWEST INC | BSW492809 | $970.63 |
| 530-4941-46017 | CHLORINE GAS 150 CYL | BRENNTAG SOUTHWEST INC | BSW492810 | $485.32 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-4941-46017 | CHLORINE GAS 150 CYL | BRENNTAG SOUTHWEST INC | BSW492811 | $485.32 |
| 530-4941-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $2,186.65 |
| 530-4941-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $1,777.36 |
| 530-4941-46022 | ELECTRIC BILLING WELL 63 | CMS ELECTRIC COOP INC | 12786/SEP 23 | $1,497.32 |
| 530-4941-46022 | ELECTRIC BILLING WELL 61 | CMS ELECTRIC COOP INC | 12786/SEP 23 | $511.65 |
| 530-4941-46022 | ELECTRIC BILLING WELL 62 | CMS ELECTRIC COOP INC | 12786/SEP 23 | $802.81 |
| 530-4941-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $9,670.65 |
| 530-4941-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $50.00 |
| | | | **Subtotal for Department 4941 :** | **$21,824.53** |

**Department: 4942 - WATER DISTRIBUTION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-4942-44029 | REPAIR AND MAINT LINES | CORE & MAIN LP | T494513 | $4,578.51 |
| 530-4942-44032 | BRAKE ROTOR/BRAKE PADS/GAS SHOCK FRONT | AUTO ZONE COMMERCIAL PROGRAM | 1640142462 | $662.40 |
| 530-4942-44032 | WHEEL BEARINGS | AUTO ZONE COMMERCIAL PROGRAM | 1640145210 | $80.96 |
| 530-4942-44032 | CR-GAS SHOCK FRONT | AUTO ZONE COMMERCIAL PROGRAM | 1640145290 | ($135.98) |
| 530-4942-44032 | SHOCK ABSORB | AUTO ZONE COMMERCIAL PROGRAM | 1640145296 | $53.98 |
| 530-4942-44032 | MULTI POINT INSPECTION/FILTER CHANGE | FOSS MOTOR CO INC | 6009223 | $881.01 |
| 530-4942-44032 | OIL SEAL/UNIT #34 | O'REILLY AUTOMOTIVE STORES INC | 1453-321365 | $12.50 |
| 530-4942-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $476.13 |
| 530-4942-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $48.75 |
| 530-4942-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $402.22 |
| | | | **Subtotal for Department 4942 :** | **$7,060.48** |

**Department: 4943 - WATER NON OPERATIONAL**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-4943-48012 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $4,752.15 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| | | | **Subtotal for Department 4943 :** | **$4,752.15** |

**Department: 4950 - AIRPORT UTILITY**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-1 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-2 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-3 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-4 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-5 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-6 | $2,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-7 | $2,000.00 |
| 501-4950-43013 | SURVEY AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16716-8 & 16716-9 | $4,000.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16822-1 | $2,200.00 |
| 501-4950-43013 | LAND SURVEY AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16822-2 | $2,200.00 |
| 501-4950-43013 | LAND SURVEY FOR AIRPORT LAND SALE | EARLES ENGINEERING & INSPECTION INC | 16822-3 | $2,200.00 |
| 501-4950-44031 | HAMMER DRILL BIT/FITTINGS | WESTLAKE HARDWARE INC | 7709514 | $48.23 |
| 501-4950-44031 | BULBS | WESTLAKE HARDWARE INC | 7709606 | $39.96 |
| 501-4950-44031 | FITTINGS | WESTLAKE HARDWARE INC | 7709637 | $12.29 |
| 501-4950-44031 | TRASH BAGS/LED LAMP | WESTLAKE HARDWARE INC | 7709665 | $100.97 |
| 501-4950-44031 | BATTERIES | WESTLAKE HARDWARE INC | 7709686 | $27.98 |
| 501-4950-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 501-4950-45060 | SEP UNIFORM/MAT SERVICE | UNIFIRST CORPORATION | SEP 2023 | $182.24 |
| 501-4950-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $14.16 |
| 501-4950-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $182.27 |
| 501-4950-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $54.00 |
| 501-4950-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 501-4950-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| 501-4950-46090 | BATTERIES/TAPE/ANCHOR KIT/BOTTLED WATER | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $73.69 |
| 501-4950-48090 | FILE OF DEEDS-AIRPORT | PETTY CASH | 6446 | $178.00 |
| | | | **Subtotal for Department 4950 :** | **$25,735.63** |

**Department: 4953 - AIR MUSEUM**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 504-4953-44035 | CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE | AMAZON CAPITAL SERVICES | 1Q1D-MGCT-FQD7 | $9.99 |
| 504-4953-44043 | AIR MUSEUM 4 | SOS LEASING | NOV 2023 | $162.12 |
| 504-4953-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 504-4953-46010 | DISPOSABLE PLATES/CUTLERY/CREAMER | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $64.34 |
| 504-4953-46010 | VINEGAR/RIBBON/BOTTLED WATER | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $24.75 |
| 504-4953-46010 | CUPS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $13.56 |
| 504-4953-46013 | CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE | AMAZON CAPITAL SERVICES | 1Q1D-MGCT-FQD7 | $6.99 |
| 504-4953-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $1.59 |
| 504-4953-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $0.67 |
| 504-4953-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $108.00 |
| 504-4953-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $80.00 |
| 504-4953-46090 | CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE | AMAZON CAPITAL SERVICES | 1Q1D-MGCT-FQD7 | $64.28 |
| 504-4953-46610 | GIFT SHOP RESALE ITEMS | BORN AVIATION PRODUCTS INC | 0096056-IN | $590.41 |
| 504-4953-46610 | GIFT SHOP RESALE ITEMS | RALSTIN, RANCE C | 1266 | $1,755.00 |
| 504-4953-48012 | AUGUST SALES TAX | RETAILERS' SALES TAX | AUGUST 2023 | $335.79 |
| 504-4953-48084 | CLOTHING HANGERS/NIGHT PUCK LIGHT/ALUMINUM FOIL TAPE | AMAZON CAPITAL SERVICES | 1Q1D-MGCT-FQD7 | $21.98 |
| 504-4953-48090 | | SOUTHERN OFFICE SUPPLY INC | 306171 | $60.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 504-4953-48186 | WOOD GLIDERS | AERO MOTION INC | 178879 | $1,375.00 |
| 504-4953-48186 | BALSA WOOD GLIDERS | AERO MOTION INC | 179029 | $1,230.00 |
| 504-4953-48487 | SUPPLIES/EAA | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $26.33 |
| | | | **Subtotal for Department 4953 :** | **$5,992.64** |

**Department: 4970 - CONVENTION/TOURISM**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 206-4970-43022 | COURSES/EMPLOYEE TRAINING | SEWARD COUNTY COMMUNITY COLLEGE | 126 | $45.00 |
| 206-4970-44043 | CONV & TOUR 3 | SOS LEASING | NOV 2023 | $248.33 |
| 206-4970-44043 | SEPT COPY CHARGES | SOUTHERN OFFICE SUPPLY INC | 306522 | $40.00 |
| 206-4970-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 206-4970-45040 | KANSAS COOP AD | AAA WORLD | 7545-0923 | $1,298.00 |
| 206-4970-45040 | AAA LIVING MAGAZINE AD SEPT/OCT | HOUR MEDIA | 9-23-AAA1019 | $1,168.00 |
| 206-4970-45040 | LIBERAL VISITOR GUIDES | MENNONITE PRESS | 63928011 | $5,633.33 |
| 206-4970-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $137.46 |
| 206-4970-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $32.56 |
| 206-4970-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $264.76 |
| 206-4970-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $72.00 |
| 206-4970-46028 | INTERNET SERVICE | IDEATEK TELCOM | 370674 | $83.00 |
| 206-4970-46028 | WEBSITE DEVELOPMENT | JENRUS FREELANCE | 4078 | $1,400.00 |
| 206-4970-46090 | CLEANING SUPPLIES/BATTERIES/FREEZER BAGS | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $90.44 |
| 206-4970-46273 | FIESTA DÉCOR | AMAZON CAPITAL SERVICES | 1KDQ-C9YG-3TDQ | $109.05 |
| 206-4970-46273 | PROMOTIONAL EXPENSES | WALMART COMMUNITY BRC | SEPTEMBER 2023 | $20.69 |
| 206-4970-49779 | DIGITAL MARKETING WEBSITE | GATEHOUSE MEDIA KANSAS HOLDINGS II | 0005837007 | $22.83 |
| | | | **Subtotal for Department 4970 :** | **$10,727.29** |

**Department: 5050 - CONSTRUCTION IMPROVEMENTS**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 301-5050-44031-900 | GRIER HOUSE SUPPLIES FOR TOILET | HAVOC SUPPLY | 94273 | $235.06 |
| 301-5050-44031-900 | CREDIT/OVERPAYMENT | SOUTHWEST GLASS & DOOR INC | 106133 | ($8.50) |
| 301-5050-46021-700 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $327.26 |
| | | | **Subtotal for Department 5050 :** | **$553.82** |

**Department: 6010 - GENERAL OPERATIONS**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 260-6010-44030 | PART TO REPAIR HEADLIGHT | AUTO ZONE COMMERCIAL PROGRAM | 1640146613 | $5.19 |
| 260-6010-44030 | HOSE | BART BAKER SERVICES INC | 6357A | $180.78 |
| 260-6010-44030 | TIRE MOUNTING E-98 | EMPIRE MOTORS LLC | 1050 | $30.00 |
| 260-6010-44030 | NEW TIRE REPLACEMENT E-98 | EMPIRE MOTORS LLC | 1060 | $1,080.00 |
| 260-6010-44030 | TIRE REPLACEMENT E-98 | EMPIRE MOTORS LLC | 1061 | $1,080.00 |
| 260-6010-44030 | UNIT 83 BELT TO REPAIR FRONT END LOADER | GW VAN KEPPEL COMPANY | PSO344862-1 | $92.31 |
| 260-6010-44030 | TIRES | M & M TIRE SERVICE | 153239 | $1,040.00 |
| 260-6010-44030 | TIRES/STOCK | M & M TIRE SERVICE | 153240 | $1,040.00 |
| 260-6010-44030 | WEED EATER/TRIMMER HEADS/GAS CAN | WESTLAKE HARDWARE INC | 7709486 | $899.97 |
| 260-6010-44032 | PARTS TO REPLACE DOOR HANDLES | AUTO ZONE COMMERCIAL PROGRAM | 1640089547 | $77.19 |
| 260-6010-44032 | FINANCE CHARGES | BUMPER TO BUMPER AUTO PARTS LIB ERAL | 08/31/2023 | $1.00 |
| 260-6010-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $30.40 |
| | | | **Subtotal for Department 6010 :** | **$5,556.84** |

**Department: 6020 - ECONOMIC DEVELOPMENT**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 261-6020-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 261-6020-45045 | ANNUAL SUBSCRIPTION/LOCATION BASED SERVICES/ANALYTICS | PLACER LABS INC | 12.1138 | $34,000.00 |
| 261-6020-46010 | TONER | SOUTHERN OFFICE SUPPLY INC | 307164 | $152.66 |
| 261-6020-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $54.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| | | | **Subtotal for Department 6020 :** | **$34,268.50** |

**Department: 6021 - PUBLIC TRANSPORTATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 261-6021-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | AUG 2023 | $30.00 |
| 261-6021-42012 | EMPLOYEE FITNESS PROGRAM | LIFELONG FITNESS LLC | SEP 2023 | $30.00 |
| 261-6021-43022 | DEFENSIVE DRIVING AND EMERGENCY PROCEDURES | KU TRANSPORTATION CENTER | EVN-3818 | $135.00 |
| 261-6021-44030 | FITTINGS/ADHESIVE | WESTLAKE HARDWARE INC | 7709376 | $23.54 |
| 261-6021-44032 | INST CATALYTIC CONVERTER/STOLEN FROM UNIT 217 | CHANCE'S SERVICE CENTER | 0059406 | $2,251.96 |
| 261-6021-44032 | UNIT 220 REPAIRS AND MAINTENANCE | CHANCE'S SERVICE CENTER | 0059599 | $1,141.77 |
| 261-6021-44032 | UNIT 219 CAP ASY FUEL TANK | FOSS MOTOR CO INC | 5006181 | $17.78 |
| 261-6021-44032 | LIBERAL CITY BUS WASH | HIDDEN DETAILS | 001371 | $325.00 |
| 261-6021-45030 | AT&T SUBSCRIBER/ROUTER | AT&T | SEPT 23 | $61.84 |
| 261-6021-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $2.55 |
| 261-6021-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| | | | **Subtotal for Department 6021 :** | **$4,055.44** |

**Department: 6030 - CRIME/DRUG PREVENTION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 262-6030-48095 | LIBERAL'S NIGHT OUT T SHIRTS | PALACIOS SAMANTHA RILEE | 156 | $550.00 |
| | | | **Subtotal for Department 6030 :** | **$550.00** |

**Department: 6040 - HOUSING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 263-6040-46013 | MONTHLY POSTAGE SEPT 23 | RESERVE ACCOUNT | SEP 23 | $1.83 |
| 263-6040-46028 | GOOGLE BUSINESS APPS | GOOGLE LLC | 4819704038 | $36.00 |
| 263-6040-48851 | 1316 CARPENTER DR- Z & J COWAN | AMERICAN TITLE & ABSTRACT SPEC IN C | 09/25/2023 | $3,000.00 |
| 263-6040-48851 | 824 W 2ND ST- R D CORRALES | AMERICAN TITLE & ABSTRACT SPEC IN C | 09/25/2023.2 | $3,000.00 |
| 263-6040-48851 | 1307 N CARLTON AVE-T A LE | AMERICAN TITLE & ABSTRACT SPEC IN C | 09/27/2023 | $3,000.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 263-6040-48851 | 739 S WASHINGTON- M AVILA | ERIVES LAWN CARE | 09/22/2023 | $3,000.00 |
| 263-6040-48851 | 813 N PENNSYLVANIA-J NAVA | M BUILDERS LLC | 08/16/2023 | $3,000.00 |
| 263-6040-48851 | 924 CALVERT AVE-G PAVIA | REMODELACIONES Y MAS | 09/26/2023 | $3,000.00 |
| 263-6040-48851 | PAINT/PROGRAM/316 W 4TH ST | SHERWIN WILLIAMS | 1025-8 | $348.14 |
| 263-6040-48851 | PAINT PROGRAM/923 W OHIO | SHERWIN WILLIAMS | 1293-2 | $346.37 |
| 263-6040-48851 | 1018 N WASHINGTON-E LOPEZ | SHERWIN WILLIAMS | 1746-9 | $349.99 |
| 263-6040-48851 | 535 S NEW YORK-P MARTINEZ | SHERWIN WILLIAMS | 1755-0 | $349.88 |
| | | | **Subtotal for Department 6040 :** | **$19,432.21** |

**Department: 6050 - BEAUTIFICATION**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 264-6050-44024 | LUMBER | MEAD LUMBER DO IT CENTER | 9656452 | $19.09 |
| 264-6050-44030 | HUSTLER MOWER REPAIR | KEATING TRACTOR & EQUIPMENT INC | 334385 | $172.12 |
| 264-6050-44030 | BLADE BOLT SHIELD-RETURNED | KEATING TRACTOR & EQUIPMENT INC | 336401 | $29.90 |
| 264-6050-44030 | CR-BLADE BOLT SHIELD | KEATING TRACTOR & EQUIPMENT INC | 338087 | ($29.90) |
| 264-6050-44030 | LH BOLT | KEATING TRACTOR & EQUIPMENT INC | 338104 | $22.28 |
| 264-6050-44030 | CR-LH BOLT | KEATING TRACTOR & EQUIPMENT INC | 338105 | ($11.14) |
| 264-6050-44030 | ENGINE OIL FILTER | NAPA OF LIBERAL | 677428 | $51.92 |
| 264-6050-44030 | O-RING | WESTLAKE HARDWARE INC | 7709398 | $1.19 |
| 264-6050-44030 | HOSE | WESTLAKE HARDWARE INC | 7709436 | $29.99 |
| 264-6050-44030 | ACE REWARDS PROGRAM | WESTLAKE HARDWARE INC | 7709436 | ($5.00) |
| 264-6050-44030 | SHARPENING FILES/HANDLES | WESTLAKE HARDWARE INC | 7709685 | $29.56 |
| 264-6050-44031 | FITTINGS | MEAD LUMBER DO IT CENTER | 9701622 | $4.76 |
| 264-6050-44031 | PAINT | SHERWIN WILLIAMS | 1226-2 | $57.57 |
| 264-6050-44031 | ANTIFREEZE | WESTLAKE HARDWARE INC | 7709527 | $350.00 |
| 264-6050-44032 | HUSTLER MOWER REPAIR | KEATING TRACTOR & EQUIPMENT INC | 338613 | $642.67 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 264-6050-44032 | TIRES/UNIT #20 | M & M TIRE SERVICE | 153138 | $387.88 |
| 264-6050-44032 | TIRES/UNIT #10 | M & M TIRE SERVICE | 153142 | $466.75 |
| 264-6050-44032 | TIRES/UNIT #161 | M & M TIRE SERVICE | 153143 | $672.36 |
| 264-6050-46011 | BROOM | MEAD LUMBER DO IT CENTER | 9696397 | $11.49 |
| 264-6050-46011 | CLEANER | WESTLAKE HARDWARE INC | 7709570 | $5.99 |
| 264-6050-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $33.66 |
| 264-6050-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | OCTOBER #1 2023 | $91.20 |
| 264-6050-46021 | GAS SERVICE BILLING | CONSTELLATION NEWENERGY | 3857027 | $4.03 |
| 264-6050-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $103.59 |
| 264-6050-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $294.43 |
| 264-6050-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $794.41 |
| 264-6050-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | OCTOBER #1 2023 | $35.54 |
| 264-6050-46032 | IRRIGATION REPAIR CEMETERY PVC BELL | HAVOC SUPPLY | 94315 | $40.05 |
| 264-6050-46032 | PVC PIPE BELL-RETURNED | HAVOC SUPPLY | 94653 | $24.16 |
| 264-6050-46032 | CR-RETURNED PVC PIPE BELL IRRIGATION REPAIR | HAVOC SUPPLY | 94656 | ($24.16) |
| 264-6050-46032 | MARKING PAINT | WESTLAKE HARDWARE INC | 7709460 | $29.97 |
| 264-6050-46032 | FITTINGS | WESTLAKE HARDWARE INC | 7709563 | $15.98 |
| 264-6050-46088 | TOW STRAP | KEATING TRACTOR & EQUIPMENT INC | 338742 | $38.44 |
| 264-6050-48065 | TREES FOR CEMETERY | GREENLEAF NURSERY COMPANY INC | 10-65758 | $1,093.00 |
| 264-6050-48090 | PRUNERS | WESTLAKE HARDWARE INC | 7709330 | $17.99 |
| 264-6050-48886 | FALL TREE MATCH ORDER | GREENLEAF NURSERY COMPANY INC | 10-65757 | $6,074.00 |
| 264-6050-48886 | CR-VIP VOUCHER | GREENLEAF NURSERY COMPANY INC | VIP2023.113 | ($1,207.56) |
| | | | **Subtotal for Department 6050 :** | **$10,368.21** |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|

**Grand Total : $464,069.93**

## Department Totals

| Department | Dept. Description | Department Total |
|---|---|---|
| 0000 | NONDEPARTMENTAL | $51,342.35 |
| 4100 | NON DEPARTMENTAL | $31,047.74 |
| 4110 | LEGISLATIVE | $555.17 |
| 4120 | MUNICIPAL COURT/DIVE | $3,487.69 |
| 4130 | CITY MANAGER | $1,322.50 |
| 4150 | FINANCE DEPARTMENT | $2,890.49 |
| 4152 | PERSONNEL DEPARTMEN | $219.78 |
| 4160 | BUILDING MAINTENANCE | $383.08 |
| 4180 | I.T. DEPARTMENT | $295.84 |
| 4190 | PLANNING & ZONING | $81.00 |
| 4210 | POLICE ADMINISTRATION | $17,993.97 |
| 4211 | ANIMAL CONTROL DIVISI | $4,680.37 |
| 4220 | FIRE | $3,906.20 |
| 4240 | BUILDING INSPECTION SV | $4,964.23 |
| 4250 | COMMUNICATIONS | $2,348.65 |
| 4290 | TRAFFIC CONTROL MAIN | $847.33 |
| 4300 | STREET/HIGHWAY | $1,218.98 |
| 4320 | REFUSE | $84,271.40 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|

| | | |
|---|---|---|
| 4330 | FLEET MAINTENANCE | $769.83 |
| 4340 | ENGINEERING | $97.84 |
| 4350 | SEWER ADMINISTRATIVE | $5,173.22 |
| 4351 | SEWER LINE CLEANING | $5,967.15 |
| 4352 | SEWER PLANT OPERATIO | $6,654.77 |
| 4370 | STREET LIGHTING | $192.88 |
| 4500 | RECREATION ADMINISTR | $11,672.96 |
| 4520 | RECREATION | $13,701.63 |
| 4521 | GRIFF GOLF | $18.00 |
| 4540 | SWIMMING POOL | $607.56 |
| 4550 | GOLF COURSE | $6,565.03 |
| 4560 | PARKS | $1,510.02 |
| 4570 | PARKS | $16.98 |
| 4580 | ARKALON RECREATIONA | $1,015.76 |
| 4611 | DEPOT BUILDING FACILIT | $615.79 |
| 4612 | GRIER HOUSE | $12,862.62 |
| 4900 | OTHER GOVERNMENTAL | $26,665.44 |
| 4920 | CEMETERY | $457.53 |
| 4930 | UTILITY BILLING | $6,137.05 |
| 4940 | WATER UTILITY ADMIN | $633.36 |
| 4941 | WATER UTILITY | $21,824.53 |
| 4942 | WATER DISTRIBUTION | $7,060.48 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|

| | | |
|---|---|---|
| 4943 | WATER NON OPERATION | $4,752.15 |
| 4950 | AIRPORT UTILITY | $25,735.63 |
| 4953 | AIR MUSEUM | $5,992.64 |
| 4970 | CONVENTION/TOURISM | $10,727.29 |
| 5050 | CONSTRUCTION IMPROV | $553.82 |
| 6010 | GENERAL OPERATIONS | $5,556.84 |
| 6020 | ECONOMIC DEVELOPMEN | $34,268.50 |
| 6021 | PUBLIC TRANSPORTATIO | $4,055.44 |
| 6030 | CRIME/DRUG PREVENTIO | $550.00 |
| 6040 | HOUSING | $19,432.21 |
| 6050 | BEAUTIFICATION | $10,368.21 |
| | **Grand Total:** | $464,069.93 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 4520 - RECREATION** | | | | |
| 100-4520-46218 | OFFICIAL-COED SOFTBALL | CAMARILLO, EVETTE | 09/14/2023 | $210.00 |
| 100-4520-46218 | OFFICIAL-COED SOFTBALL | DEATON, KURT | 09/05/2023 | $560.00 |
| 100-4520-46218 | SCOREKEEPER-COED SOFTBALL | JORDAN, CONNIE | 09/05/2023 | $160.00 |
| 100-4520-46218 | SCOREKEEPER-COED SOFTBALL | SALAZAR, YESSENIA | 09/18/2023 | $160.00 |
| 100-4520-46218 | SCOREKEEPER-COED SOFTBALL | TODD, JOHN | 09/05/2023 | $375.00 |
| 100-4520-46218 | SCOREKEEPER-COED SOFBALL | TODD, BECKY | 09/05/2023 | $420.00 |
| 100-4520-46218 | OFFICIAL-COED SOFTBALL | TORRES, ELYSE | 09/07/2023 | $280.00 |
| 100-4520-46218 | OFFICIAL-COED SOFTBALL | ZANGHI SR, ARDON | 09/05/2023 | $735.00 |
| | | | **Subtotal for Department 4520 :** | **$2,900.00** |
| | | | **Grand Total :** | **$2,900.00** |

## Department Totals

| Department | Dept. Description | | Department Total |
|---|---|---|---|
| 4520 | RECREATION | | $2,900.00 |
| | | **Grand Total:** | $2,900.00 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 4100 - NON DEPARTMENTAL** | | | | |
| 100-4100-46028 | INTERNET BILLING | EPIC TOUCH | CITY HALL SEPT 2 | $304.50 |
| 735-4100-47044 | Dist: 0 | JR AUDIO | 10581 | $7,425.00 |
| | | **Subtotal for Department 4100 :** | | **$7,729.50** |
| **Department: 4130 - CITY MANAGER** | | | | |
| 100-4130-43022 | MICROSOFT EXCEL COURSE | SEWARD COUNTY COMMUNITY COLLEGE | 110.2 | $30.00 |
| | | **Subtotal for Department 4130 :** | | **$30.00** |
| **Department: 4211 - ANIMAL CONTROL DIVISION** | | | | |
| 100-4211-46028 | INTERNET BILLING | EPIC TOUCH | ANIMAL CONTROL | $162.75 |
| | | **Subtotal for Department 4211 :** | | **$162.75** |
| **Department: 4220 - FIRE** | | | | |
| 100-4220-43022 | EFFECTIVE COMMUNICATION IN WORKPLACE COURSE | SEWARD COUNTY COMMUNITY COLLEGE | 122.2 | $30.00 |
| 100-4220-46028 | INTERNET BILLING | EPIC TOUCH | N FIRE STATION S | $162.75 |
| | | **Subtotal for Department 4220 :** | | **$192.75** |
| **Department: 4300 - STREET/HIGHWAY** | | | | |
| 100-4300-46028 | INTERNET BILLING | EPIC TOUCH | STREET DEPT SE | $162.75 |
| | | **Subtotal for Department 4300 :** | | **$162.75** |
| **Department: 4320 - REFUSE** | | | | |
| 510-4320-46028 | INTERNET BILLING | EPIC TOUCH | SANITATION SEPT | $162.75 |
| | | **Subtotal for Department 4320 :** | | **$162.75** |
| **Department: 4350 - SEWER ADMINISTRATIVE** | | | | |
| 520-4350-46028 | INTERNET BILLING | EPIC TOUCH | WASTE WATER S | $162.75 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| | | | **Subtotal for Department 4350 :** | **$162.75** |
| **Department: 4520 - RECREATION** | | | | |
| 100-4520-46218 | OFFICIAL-COED SOFTBALL | DEATON, KURT | 09/25/2023 | $315.00 |
| 100-4520-46218 | SCOREKEEPER-COED SOFTBALL | JORDAN, CONNIE | 09/26/2023 | $100.00 |
| 100-4520-46218 | SCOREKEEPER-CO. SOFTBALL | SALAZAR, YESSENIA | 09/25/2023 | $60.00 |
| 100-4520-46218 | SCOREKEEPER-COED SB | TODD, JOHN | 09/25/2023 | $200.00 |
| 100-4520-46218 | SCOREKEEPER-COED SB | TODD, BECKY | 09/25/2023 | $180.00 |
| 100-4520-46218 | OFFICIAL-COED SB | ZANGHI SR, ARDON | 09/25/2023 | $315.00 |
| | | | **Subtotal for Department 4520 :** | **$1,170.00** |
| **Department: 4540 - SWIMMING POOL** | | | | |
| 100-4540-45030 | INTERNET BILLING | EPIC TOUCH | WATER PARK SEP | $131.25 |
| | | | **Subtotal for Department 4540 :** | **$131.25** |
| **Department: 4570 - PARKS** | | | | |
| 100-4570-46028 | INTERNET BILLING | EPIC TOUCH | BB/SB COMPLEX S | $162.75 |
| 100-4570-46028 | INTERNET BILLING | EPIC TOUCH | MAHURON BLDG S | $162.75 |
| 100-4570-46028 | INTERNET BILLING | EPIC TOUCH | SCOUT HUT BLDG | $130.50 |
| | | | **Subtotal for Department 4570 :** | **$456.00** |
| **Department: 4612 - GRIER HOUSE** | | | | |
| 100-4612-45030 | INTERNET BILLING | EPIC TOUCH | GRIER HOUSE SE | $162.75 |
| | | | **Subtotal for Department 4612 :** | **$162.75** |
| **Department: 4940 - WATER UTILITY ADMIN** | | | | |
| 530-4940-46028 | INTERNET BILLING | EPIC TOUCH | WATER TOWERS | $63.00 |
| | | | **Subtotal for Department 4940 :** | **$63.00** |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 6020 - ECONOMIC DEVELOPMENT** | | | | |
| 261-6020-46090 | CAMERA, LENS, MICROPHONE, & BAG FOR PHOTO/VID PRODUCITON | B & H PHOTO VIDEO | 901864885 | $1,869.95 |
| | | | **Subtotal for Department 6020 :** | **$1,869.95** |
| | | | **Grand Total :** | **$12,456.20** |

## Department Totals

| Department | Dept. Description | Department Total |
|---|---|---|
| 4100 | NON DEPARTMENTAL | $7,729.50 |
| 4130 | CITY MANAGER | $30.00 |
| 4211 | ANIMAL CONTROL DIVISI | $162.75 |
| 4220 | FIRE | $192.75 |
| 4300 | STREET/HIGHWAY | $162.75 |
| 4320 | REFUSE | $162.75 |
| 4350 | SEWER ADMINISTRATIVE | $162.75 |
| 4520 | RECREATION | $1,170.00 |
| 4540 | SWIMMING POOL | $131.25 |
| 4570 | PARKS | $456.00 |
| 4612 | GRIER HOUSE | $162.75 |
| 4940 | WATER UTILITY ADMIN | $63.00 |
| 6020 | ECONOMIC DEVELOPMEN | $1,869.95 |
| | **Grand Total:** | $12,456.20 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| **Department: 0000 - NONDEPARTMENTAL** | | | | |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $863.02 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $282.69 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $365.20 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $382.00 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $382.65 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $481.18 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $528.72 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $588.66 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $6,377.42 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $824.60 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $212.82 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $910.02 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $943.78 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $988.75 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,208.69 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,491.49 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,561.59 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $2,517.01 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $789.13 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $111.86 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1.39 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $3.33 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $5.91 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $14.24 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $20.55 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $26.16 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $36.31 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $231.25 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $89.49 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $220.73 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $112.53 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $123.65 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $155.23 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $184.55 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $192.84 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $199.36 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $201.83 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $89.33 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $87.88 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $46.62 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $170.71 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $289.55 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $930.80 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $274.15 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $250.77 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $368.40 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $165.65 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $669.87 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $171.84 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $419.62 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $183.90 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $200.14 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $396.33 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $303.49 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $233.94 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $844.30 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $973.71 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $1,026.39 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $1,282.66 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $1,532.33 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $1,600.36 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $502.61 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $19,122.74 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $593.71 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $844.16 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $827.75 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $799.24 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $772.48 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $703.13 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $253.25 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $9,856.46 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $316.91 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $350.90 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $278.14 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 202-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,276.39 |
| 202-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $298.52 |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $905.88 |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $353.99 |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $818.11 |
| 206-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $75.73 |
| 206-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $323.77 |
| 206-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $287.32 |
| 206-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $226.54 |
| 207-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $174.32 |
| 207-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $40.77 |
| 207-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $274.15 |
| 209-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $48.14 |
| 209-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $205.81 |
| 261-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $179.54 |
| 261-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $767.60 |
| 261-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $770.95 |
| 261-0000-20400 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $54.08 |
| 261-0000-20400 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $231.24 |
| 261-0000-20400 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $362.69 |
| 501-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $388.91 |
| 501-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $90.95 |
| 501-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $608.79 |
| 504-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $95.09 |
| 504-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $406.62 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 504-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $70.25 |
| 504-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $464.39 |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $18.82 |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $80.46 |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $304.39 |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,301.45 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $933.73 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $90.59 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $135.81 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $204.72 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $594.79 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $299.93 |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $151.07 |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $150.65 |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $644.14 |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $645.95 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $660.58 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $54.35 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $98.02 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $222.17 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $861.13 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $186.70 |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $56.70 |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $129.75 |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $242.44 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $279.27 |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $554.78 |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $1,194.08 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $723.84 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $36.24 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $76.97 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $124.99 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $235.87 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $704.43 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $880.95 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $384.71 |
| 601-0000-28111 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $27,833.79 |
| 601-0000-28111 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $6,509.57 |
| 601-0000-28112 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $27,525.83 |
| 601-0000-28113 | Automatic Invoice From Payroll | STATE EMPLOYEE TAXES | PR-92820238377 | $18,533.42 |
| 601-0000-28121 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $9,313.88 |
| 601-0000-28131 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $448.33 |
| 601-0000-28131 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $19,345.32 |
| 601-0000-28141 | Automatic Invoice From Payroll | EMPOWER RETIREMENT | PR-92820238375 | $510.00 |
| 601-0000-28141 | Automatic Invoice From Payroll | EMPOWER RETIREMENT | PR-92820238375 | $126.00 |
| 601-0000-28150 | 23-10131 | CARL B DAVIS | PR-928202383712 | $247.50 |
| 601-0000-28150 | 2020 LM 0586 | LAW OFFICE OF BREHM | PR-928202383710 | $307.78 |
| 601-0000-28152 | SW10DM000115 KULOW | KANSAS PAYMENT CENTER | PR-92820238378 | $203.08 |
| 601-0000-28152 | SW08DM000058 PEREZ JUAREZ | KANSAS PAYMENT CENTER | PR-92820238378 | $174.92 |
| 601-0000-28152 | SW17DM000180 | KANSAS PAYMENT CENTER | PR-92820238378 | $323.08 |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 601-0000-28152 | 000680496001 TORRES MASIAS | OKLAHOMA CENTRALIZED SUPPORT | PR-92820238379 | $138.46 |
| 601-0000-28152 | 0012037437FA090532 | TX CHILD SUPPORT SDU | PR-928202383711 | $138.46 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,071.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $682.50 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,407.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $437.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,260.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,298.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $3,616.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $2,805.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $2,304.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,895.00 |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-92820238371 | $1,485.00 |
| 601-0000-28165 | Automatic Invoice From Payroll | AFLAC INSURANCE COMPANY | PR-92820238373 | $3,124.29 |
| 601-0000-28165 | Automatic Invoice From Payroll | AFLAC INSURANCE COMPANY | PR-92820238373 | $1,337.39 |
| 601-0000-28192 | Automatic Invoice From Payroll | UNITED WAY | PR-92820238374 | $12.00 |
| 722-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $14.68 |
| 722-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES | PR-92820238376 | $62.79 |
| 722-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-92820238372 | $89.14 |
| | | **Subtotal for Department 0000 :** | | **$229,010.07** |

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|

**Grand Total : $229,010.07**

## Department Totals

| Department | Dept. Description | Department Total |
|---|---|---|
| 0000 | NONDEPARTMENTAL | $229,010.07 |
| | **Grand Total:** | $229,010.07 |

**Department: 6040 - HOUSING**

| Ledger | Description | Vendor Name | Invoice | Amount |
|---|---|---|---|---|
| 263-6040-48050 | ACCOUNT 6378-MONTHLY STATEMENT | FIRST NATIONAL BANK OF OMAHA | SEPTEMBER 2023 | $95.99 |
| 263-6040-48050 | COPY CHARGES-SHARP MX3071 | SOUTHERN OFFICE SUPPLY INC | 306774 | $267.93 |
| 263-6040-48050 | ACC:10078358 | SOUTHERN PIONEER ELECTRIC CO | SEPTEMBER 2023 | $1,670.61 |
| 263-6040-48050 | ACC: 10080773 | SOUTHERN PIONEER ELECTRIC CO | SEPTEMBER 2023 | $222.30 |
| 263-6040-48050 | ACCOUNT 630451-SEPT STATEMENT | WALMART COMMUNITY BRC | 1651075950 | $25.88 |
| | | | **Subtotal for Department 6040 :** | **$2,282.71** |

**Grand Total : $2,282.71**

## Department Totals

| Department | Dept. Description | | Department Total |
|---|---|---|---|
| 6040 | HOUSING | | $2,282.71 |
| | | **Grand Total:** | $2,282.71 |

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

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

Date: October 10, 2023

From:

RE: ADJOURNMENT

**Recommendation:**