



City Commission Agenda
Tuesday, November 14, 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 -
 - a. October 11, 2023 Regular Meeting Minutes
 - b. October 12, 2023 Work Session
 - c. October 24, 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.
 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. P/Z Meeting Minutes September 14, 2023
 - b. Lease #47.02 USC Underground Systems Construction
 - c. Lease #191.01 Plunkett's Pest Control
 7. Airport Fire Truck
 8. Columbarium
 9. CITY STAFF

10. CITY MANAGER'S REPORT
11. ITEMS FROM COMMISSIONERS
12. VOUCHERS
 - a. 11/14/2023 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 3.a.**

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

Date: November 14, 2023

From: Alicia Hidalgo, City Clerk

RE: October 11, 2023 Regular Meeting Minutes

October 11, 2023, Regular Meeting Minutes - No meeting due to lack of quorum.

Recommendation:

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 11, 2023

No meeting due to a lack of quorum.



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 3.b.**

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

Date: November 14, 2023

From: Alicia Hidalgo, City Clerk

RE: October 12, 2023 Work Session

October 12, 2023 Work Session - Not-for-Profit Presentations.

Recommendation:

LIBERAL CITY COMMISSION WORK SESSION
October 12, 2023

A work session of the Liberal City Commission was held at 4:00 p.m. at the Commission Chambers located at 950 S. Grant, on Thursday, October 12, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Finance Director Scarlett Diseker, and City Attorney Koehn.

Vice Mayor Parsons called the meeting to order at 4:01 p.m.

1. Not-For-Profit Presentations.

Each organization gave a five (5) minute presentation and answered questions from the Commission.

Mayor Jose Lara appeared at 4:25 p.m.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 3.c.**

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

Date: November 14, 2023

From: Alicia Hidalgo, City Clerk

RE: October 24, 2023 Regular Meeting Minutes

October 24, 2023, Regular Meeting Minutes.

Recommendation:

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 24, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, October 24, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Bus/Transit Director Rodney Kapp, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.

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

3. MINUTES: September 26, 2023, Regular Meeting Minutes.

Commissioner Vazquez moved to approve the September 26, 2023, regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.

4. Items from Citizens.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *None.*

5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *None.*

6. CONSENT AGENDA

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

- a. #TS-16.02 Ag Solutions, LLC
- b. #146.01 Best One Tire
- c. # 74.00 JC Services
- d. #20.02 JC Services
- e. #58 01 JC Services
- f. #76.00 Modern Insulation
- g. PZ Meeting Minutes for June, July, and August 2023
- h. September Code Enforcement Stats
- i. #69.02 L&D Oilfield
- j. Liberal CVB Advisory Board Minutes.

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

7. Public Hearing on Resolution No. 2400 Appeal (Demolition of 809 N. Pennsylvania).

- Building Services Director Keith Bridenstine stated the Commission approved Resolution 2400 on July 11, 2023, for the demolition of the sub-standard structure at 809 N. Pennsylvania Avenue. The owner requested a hearing to appeal the decision. It was noted the structure was substandard in 2017. Staff asks that if you allow the plan, a timeframe be set and all work be done by a licensed contractor.
- James Roubidoux appeared and gave the reasons he has been unable to complete the project. In his plan, he can clean up the yard and get the windows and doors secure in the next couple of weeks. In the following three months, he will have the exterior and the roof done. In another three to four months, he can re-gut the inside; last time it took him three months. He is a licensed contractor in Oklahoma. He plans to get the property back in good shape and meet City Codes.
- Commissioner Warren questioned the improvements and what he intends to do with the house. It was noted he will need a licensed contractor to do most of the repairs.
- City Attorney Koehn suggested no formal action today. The Commission can move the hearing to a later date with conditions that he performs XYZ. When he comes back, and Keith says those things were done, move to the next step and set it for a subsequent date. The Commission needs to be clear on what they expect to be done: the shed torn down, the house secured and everything around the property needs to be cleaned up. Keith is fine with four weeks to get that done. Additional discussion was held on the garage, shed, and deck. The demolition quote is \$14,000.
- The hearing can be continued as needed as long as he is doing his part in fixing and cleaning things up. *Commissioner consensus is to continue the hearing to the Commission meeting on November 28, 2023, at 5:30 p.m., contingent upon the conditions in place.*

8. Resolution No. 2406 – Authorizing Bank of the Plains as an Additional Banking Services Provider.

- Assistant City Manager Ford stated the resolution enables the City to utilize the Bank of the Plains as an additional banking services provider. It also grants authority to City Manager Rusty Varnado, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, and Finance Director Scarlette Diseker to transact business on behalf of the City. City accounts are dual signatures so City business requires two signatures. *Commissioner Warren moved to adopt Resolution 2406, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.*

9. Recertification of Title VI Recertification for the City of Liberal CityBus Program.

- Bus/Transit Director Rodney Kapp stated KDOT requires an annual Title VI recertification for the City of Liberal CityBus Program. *Commissioner Warren moved to allow the Recertification of Title VI Recertification for the City of Liberal CityBus Program, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

10. Final Plat of Ortunio Addition.

- Building Services Director Bridenstine stated that at the October 12, 2023 meeting, the Liberal Metropolitan Board of Zoning Appeals approved the final plat for the Ortunio Addition, land south of Big R, to the City of Liberal. Everything was fixed and Seward County Register of Deeds and GIS checked it.
- It was questioned if the land is in the floodplain and it was noted a majority of it is.
- Additional discussion was held. *Vice Mayor Parsons moved to approve the final plat of Ortunio Addition, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.*

11. Communications Building Discussions.

- City Manager Varnado stated there have been talks of moving Communications to a more secure location. They are currently on the second floor of the Sheriff's Office. The Commission pledged \$340,000 of ARPA funds to move them into the EMS building after EMS moved; it was going to be a chain reaction but that never happened. Seward County bid a full concrete building which came in at \$1 million just for the building. Staff looked at City facilities. The old water plant was suitable in size but structurally questionable and would require significant improvements. There are pods here in the Rec Center with no planned use. This building is a fortress with 2 ½ feet of reinforced stressed concrete above us. The City owns it and would save the taxpayers close to \$1 million. The Emergency Communications Board met and voted unanimously to proceed and move to the Rec Center. The MOU from 1989 takes authority away from the Commissions aside from funding. They don't need permission to move them here but need money to move Communications. The Mayor, Vice Mayor, and members of the Communications Board did a walkthrough of the different pods.

- A new MOU will be needed. The current MOU with the 60/40 split is a budgeting nightmare.

- The renovations needed and costs were discussed.

- Additional discussion was held. It was noted a lot will need to be negotiated.

- City Attorney Koehn stated the Commission can motion to approve up to \$200,000 of ARPA funds to be designated for the purpose of relocating Emergency Communications to the Rec Center, contingent upon Seward County agreeing

Commissioner Linenbroker moved to approve an amount not to exceed to \$200,000 of ARPA funds to be designated for the purpose of relocating Emergency Communications to the Rec Center, contingent upon Seward County agreeing, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. CITY STAFF.

- City Clerk Hidalgo asked the Commission to look at their calendars regarding the last meeting in December, which is scheduled for December 26.

13. CITY MANAGER'S REPORT

City Manager Varnado stated WSU will have the final contract for the comprehensive plan/community action plan next week. We want to have a Town Hall meeting with them present on the evening of November 15. It will be a great opportunity for the community to hear what the plan will entail. Keeley put together a list of accomplishments the City made in the last quarter. It's shocking how much has been done. He met with Watkins Public Strategies, the lobbying firm, and agreed to develop a template for a letter of support and send it to the communities along the 54 corridor and then have a virtual gathering of the cities to explain the goals and impacts of getting a four-lane all the way to Sedgwick County. Watkins wants to be involved with the Pancake Day event so that we have more effective meetings that day. If you can look at your calendars to pick a day for the employee Christmas breakfast. The first part of December is busy with the KACM convention and CPM graduation. Let Alicia know of any dates you are unavailable.

14. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker Thanked all Staff. The weather is changing this weekend so maybe prepare for snow. We can use moisture; rain would be nice. The other night, he had to use the 911 service because someone threw a bottle at him on Main Street. It was the smoothest 911 call he has ever had. A+ for that.

Vice Mayor Parsons Thanked City Staff. He appreciates their hard work as always. He asked for an update on the Development Corp at the next meeting or on a semi-regular basis.

- City Manager stated he has a report that he is supposed to put in the packets. He will get the SCDC's monthly and quarterly reports in the packet.

Commissioner Warren Thanked Staff for everything they are doing. It will be cold on Sunday night so get ready for it.

Commissioner Vazquez Thanked all of the Staff for all their hard work. Thank you to the Police Department for the Trail of Terror and Liberal Rec for the Trunk or Treat event last night. It was really busy, and they estimated anywhere from 2300-2500 kids. It started at 6 and was to end at 8 but they still had kids in the line. Thank you to the organizations and departments that help out because it improves the quality of life for families out here. All the community events give families something to do. She gives recognition to them and their hard work does not go unnoticed. It is very well appreciated.

Mayor Lara Thanked all City Staff and County Staff too. Also, to everyone on the Emergency Communications Board, we've been working hand in hand with them. It is in the County's lap now to make sure we can move forward with this. It's a good idea and a good process. It did take two storms to realize. You live here, you grow up around here and think things are fine. Then you find out the history of different departments and then you find out Communications is on the second floor with tin walls. He is happy with the work Rusty has done, with all the ideas we can put forward, and the work that's been done by the Emergency Communications Board. Thank you to everyone who's been working on this and thank you to Staff for everything else you've been doing.

14. VOUCHERS:

a. Ratify Vouchers in the amount of \$710,718.91, dated October 10, 2023.

Commissioner Warren moved to ratify the October 10, 2023 vouchers, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

b. Approve Vouchers in the amount of \$1,818,338.43 dated October 24, 2023.

Commissioner Linenbroker moved to approve the October 24, 2023 vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 6.a.**

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

Date: November 14, 2023

From: Keith Bridenstine, Building Services Director

RE: P/Z Meeting Minutes September 14, 2023

The approved and signed minutes from the September 14, 2023 Planning and Zoning Meeting

Recommendation:

MINUTES REGULAR MEETING LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on September 14, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

<u>Members</u>	<u>Present Today</u>	<u>No. of Meetings Held in 2023</u>	<u>No. of Meetings Attended in 2023</u>
Steve Merz, Chairman	Yes	9	8
Nick Schwindt, Vice Chairman	No	9	4
Monalicia Arredondo	Yes	9	7
Ernesto Goitia	No	9	4
Jeff Hall	No	9	7
Jairo Vazquez	Yes	9	5
Edgar Ortuno	Yes	6	6

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 August 10, 2023 Regular Meeting.

Edgar Ortuno makes a motion to accept the minutes of August 10th, 2023 as presented with Jairo Vazquez seconding the motion.

AYES: Merz, Vazquez, Arredondo, Ortuno

NAYES: None

ABSTAIN: None

ABSENT: Goitia, Schwindt, Hall.

All in favor, motion carried unanimously.

Item #2

Case BZ-23-08: The owner is requesting a Variance for a new garage addition, which will extend into the side yard setback, this can be permitted at this location by majority vote by the Planning Commission in accordance with Article XXIV, Section 10.2. The requested Variance will apply to the following described property:

SURFACE AND SURFACE RIGHTS ONLY, in and to;
EDWARDS 5TH ADDN, BLOCK 17, LT 10 & PT LT 9 BEG SW COR LT 9 TH NELY
41.07' (D); SELY110'; SWLY46.89' (D); NWLY110' TO POB to the City of Liberal,
Seward County, Kansas. (Address: 1201 N Prospect.).

Keith states this address is a corner property zoned R-1. It requires a 25ft front yard & a 20ft side yard. The owner is wanting to extend his garage which does face the side yard. They are asking for 10 ft.

Chairman Steve Merz opens the public portion of the meeting.

Jobe Garrison with Garrison Construction states he has been doing business in Liberal and surrounding area for over 20+ years. The owner wants to add onto the garage due to his pick up not fitting into his existing garage. We want 22ft.

Steve states the layout looks straightforward.

Edgar Ortuno ask about off street parking?

Joe states along the side yard that runs East & West, there is enough space there, at least 70 ft. parking along the street. We will be pouring new concrete as the existing concrete is worn out.

Board members discuss the site plan.

Keith states we have received no correspondence for or against this from the neighbors.

Steve closes the public portion of the meeting.

Edgar wants to clarify for the record that there will be 26ft of the off-street parking?

Keith states it is a 60 ft right of way.

Steve states he will have 28 ft on the driveway.

Edgar Ortuno makes a motion to approve the variance, with Jairo Vazquez seconding the motion.

AYES: Merz, Vazquez, Arredondo, Ortuno

NAYES: None

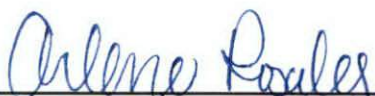
ABSTAIN: None

ABSENT: Goitia, Schwindt, Hall.

Meeting closed.


Steve Merz, Chairman

ATTEST:


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 September 14, 2023 at 7:00 pm

	Present	No. of Meetings Held in	No. of Meetings Attended in
<u>Members</u>	<u>Today</u>	<u>2023</u>	<u>2023</u>
Steve Merz, Chairman	Yes	9	8
Nick Schwindt, Vice Chairman	No	9	4
Monalicia Arredondo	Yes	9	7
Ernesto Goitia	No	9	4
Jeff Hall	No	9	7
Jairo Vazquez	Yes	9	5
Edgar Ortuno	Yes	6	6

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 August 10th, 2023 Regular Meeting.

Edgar Ortuno makes a motion to approve the PZA August 10th, 2023 minutes as presented, with Jairo Vazquez seconding the motion.

AYES: Merz, Vazquez, Arredondo, Ortuno

NAYES: None

ABSTAIN: None

ABSENT: Goitia, Schwindt, Hall.

All in favor, motion carried unanimously.

Item #2

Administrators Report.

Keith states last month the board approved the Special Use Permit for 119 E 3rd, for the day care. The applicant has dropped the case, the building has been sold. She has contact me since then and currently looking at the old Radio Shack building at 544 E Pancake. She was told she needs to apply for a Special Use Permit. Another thing, this gentleman brought in this site plan of putting a carport. It is basically a sun shade for pools. They do use these in car lots. The metal structure it self meets the wind load and all of our building codes, the tarp its self does not. The plans say the owner is supposed to take the tarp off anytime there is more of 5 lbs. per square foot of snow expected & more of 150-mile wind.

Keith explains the engineered plans.

Jairo states being realistic the owner may not take the tarp off every time.

Keith states his actions will have consequences.

Steve asks what is the distance off Calhoun Ct.

Keith states it is 3' 2" from the curb and that violates the code.

Edgar states his biggest concerns is if the owner doesn't take the tarp down and snow comes down hard, it'll start getting on the neighbor's property.

Additional discussion held.

Item #3

Items from Members.

Monalicia Arredondo- Spalon has a sign they want to display but they were told they can't hang their sign, it is going to cover the whole front face.

Keith states since he took over in May 2022 he hasn't seen that come through.

Jairo Vazquez- I had someone come up to me ask about a sign she is trying to put up but hey got rejected for it

Keith states zoning code says the sign can't have it on top or below the awning.

Jairo states if they want to get a variance can they apply for the sign to be able to hang up.

Keith states yes, have her come in and talk to me.

Jairo ask why are food trucks in abandon buildings?

Keith states there has been discussion stating we need to do something for building to be utilized for stuff they were intended for.

Steve Merz- I am still serving in the comprehensive plan committee we are talking about planning for future growth we need to be looking at what we envisioned for growth and change within our community

Mona states the comment is they don't want liberal to grow.

Steve states to follow up to what Mona is saying is the city and the county need to work together, I am afraid they are going further apart.

Edgar Ortuno- None.

Nick Schwindt- Absent.

Ernesto Goitia- Absent.

Jeff Hall- Absent.

Mona Arredondo makes motion to adjourn the meeting. Edgar Ortuno does second the motion.

All in favor.

Meeting Adjourned.

ATTEST:


Steve Merz, Chairman


Arlene Rosales, Secretary



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 6.b.**

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

Date: November 14, 2023

From:

RE: Lease #47.02 USC Underground Systems Construction

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #47.02 with USC Underground Systems Construction.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2023**, by and between the City of Liberal ("Lessor") and **USC Underground Systems Construction, Attn: Cabal Culp, P.O. Box 12498, Wichita, KS. 67277, Phone Number: (417) 291-3032** ("Lessee").

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

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

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$3,285.28 per year in advance or \$273.77 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials CC

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 on,

Lessee Initials LC

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

Lessee Initials CC

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 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

Lessee Initials CC

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.

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

Lessee Initials CC

- 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)

Lessee Initials CC

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE
By 
Labal Lulp
(Typed/Printed Name of Lessee)

Lessee Initials CC



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 6.c.**

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

Date: November 14, 2023

From:

RE: Lease #191.01 Plunkett's Pest Control

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #191.01 with Plunkett's Pest Control.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Plunkett's Pest Control, Attn: Jeanette McCall, 401 NE 52nd Way, Fridley, MN. 55421 Phone: 877-571-7100** ("Lessee").

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

**Part of Lot 5, Block 22 (625 square feet)
North Portion of City-Owned Building No. 635 (25' x 25')**

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 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 **\$875.00 per year in advance or \$218.75 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 

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 grounds of race, color, or national origin shall be excluded from participation in, denied the

Lessee Initials



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

Lessee Initials



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 repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee,

Lessee Initials LC

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.

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

Lessee Initials 

- 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.

Lessee Initials VC

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Kerry Cayo
KERRY CAYO
(Typed/Printed Name of Lessee)

Lessee Initials KC



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 7.**

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

Date: November 14, 2023

From: Brian Fornwalt, Airport Manager

RE: Airport Fire Truck

This is to replace 4 tires on ARFF 12

Recommendation:

Staff recommends that the commission approve the purchase of 4 Michelin tires 24 R21 XZL for \$16,598.40 to come out of airport equipment repair and to be reimbursed through Airport ARPA.

Memo

To: Airport Manager Brian Fornwalt
From: Aaron Luman
cc: Chief Kelly Kirk and Deputy Chief Skeety Poulton
Date: October 25, 2023
Re: Fire Unit 12 Tires

I have contacted M&M Tire, Best One Tire, and Kansasland Tire all out of Liberal for quotes on 24 R21 XZL tires for Fire Unit 12 the ARFF Crash Truck.

M&M tire quoted the 24 R21 XZL tires made by Michelin which are the tires currently on Fire Unit 12. The cost of the 4 tires came to \$21,320.00. They stated they did not know how quickly they could get the tire. They also stated the cost for labor to change the tires would be \$800.00 - \$2,000.00.

Best One Tire quoted the Michelin XZL 24 R21 tire at a cost of \$4,149.60 per tire for a cost of \$16,598.40 for the 4 tires. They contacted Michelin and stated there is limited availability, but being a government entity, they could have them relatively quickly and there is good supply of the tires for government entities. Best One looked into Bridgestone 24 R21 for a price of \$3,262.17 per tire for a total of \$13,048.68. The Bridgestone tire showed no availability on them. Best One also quote at BKT tire 24 R21 for a price of \$2,000.00 per tire for a total of \$8,000.00 for the set of 4. BKT tire stated the tires would be 90 – 120 days minimum for the tires.

Kansasland Tire has not sent in a quote for tires.

I am recommending we go with the quote from Best One Tire located in Liberal for the Michelin 24 R21 XZL tires for the cost of \$16,598.40. This way we have the same tires as the tire on the spare tire for Fire Unit 12 in case of an emergency we are able to put the same tire on as a spare as the tires on the truck.

Aaron Luman
Captain
Liberal Fire Department

Darvin Patrick <d.patrick@best1tire.com>

Thu, Oct 19, 2:34 PM (6
days ago)

to me, Mark

I have contacted BKT tires the one for 2000.00 per tire. Special order only and a minimum of 90/120 days out. The Bridgestone govt bid price of 3262.17 per tire showing none available. But waiting to hear back from them on a time frame. The Michelin tire govt price of 4149.60 per tire. Showing none available, but waiting on an answer of time frame there as well. The Goodyear that we saw listed is a hwy tire I do not believe you would be interested in. Will try to keep you posted as I hear back. Thanks DP

24/121

Michelin XL

4-Tire 21,320.00



M&M Tire Service
620-624-7200

Mike Morlen
Chanler Morlen
408 S. Clay Ave
Liberal, KS 67901

Monday-Friday
7:30am-5:30pm
Saturday
7:30am-12:00am



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 8.**

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

Date: November 14, 2023

From: Brad Beer, Assistant City Manager

RE: Columbarium

Staff is requesting to purchase two 40 Niche Columbariums for the cemetery. Currently, we are burying cremated remains in a 5' X 12' section of ground. Adding a Columbarium will allow the public another alternative to having their loved ones inurned. We are currently setting at about 45% cremations annually with that number increasing every year. This will allow us to save on land usage at the cemetery. Since this is a specialty item, we only received one quote from Jones Monument, which is our local monument company, for the amount of \$21,721.00. Staff will do the concrete work in-house and purchase the benches.

Recommendation:

Staff recommends accepting Jones Monument Company's bid of \$21,721.00 for the installation and purchase of two 40 Niche Columbariums with city staff doing all the concrete work with an amount not to exceed \$30,000.00. fund for this project to come from the 1 cent sales tax , community development portion.

Quote

Date: 11-6-23

Customer name: City of Liberal

Name on stone: 2 ea 40-NICHE COLUMBARIUM

Cemetery going to: Liberal City Cemetery

Monument: 40-NICHE COLUMBARIUM

Size: see drawing

Color: see pictures

Quote;

2ea 40 niche columbarium - \$12,440.00

Shipping - \$ 2,532.00

Crane - \$ 749.00

Material/labor - \$ 6,000.00

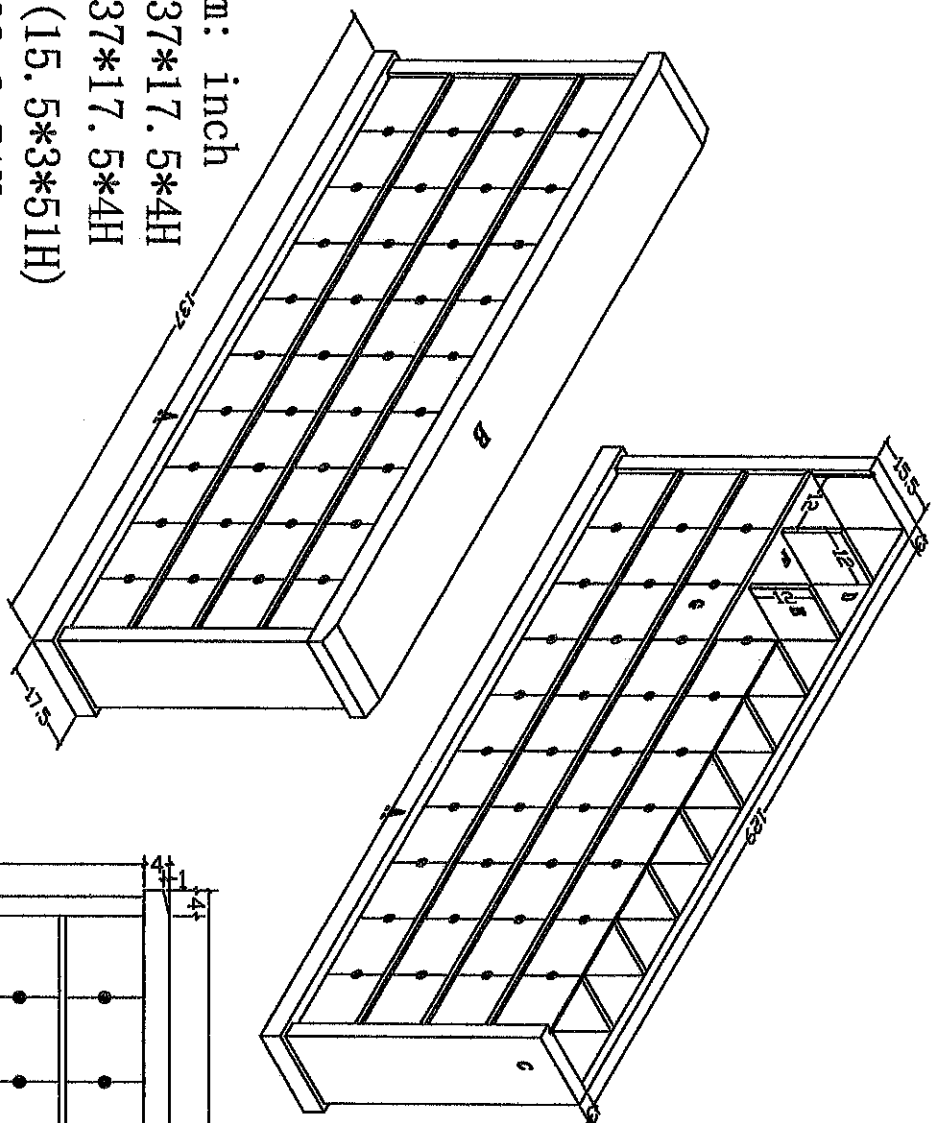
Total- \$ 21,721.00

Notes:





CFS-GG-SY-601



Item: inch

A: 137*17.5*4H

B: 137*17.5*4H

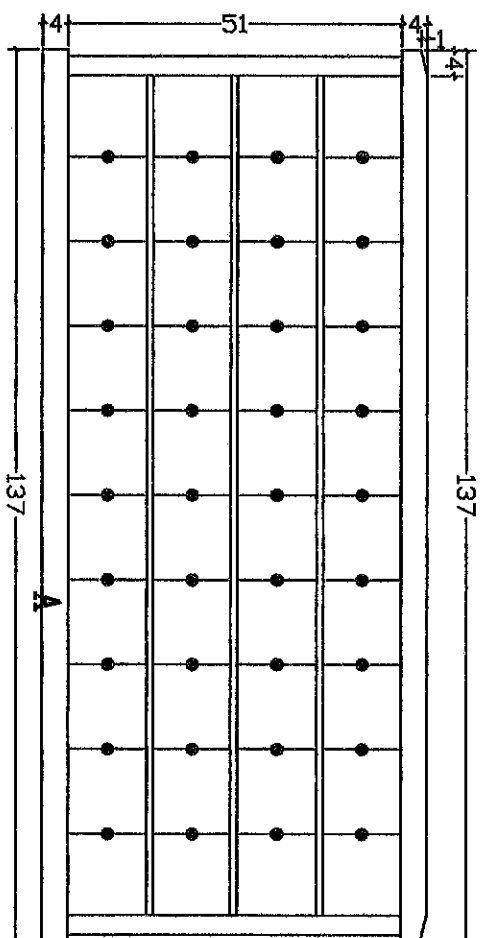
C: 2(15.5*3*51H)

D: 129*2*51H

E: 36(12*1*12H)

F: 3(130*13*1H)

G: 40(13*0.4*12H)





**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 10.**

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

Date: November 14, 2023

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM # 12.a.**

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

Date: November 14, 2023

From:

RE: 11/14/2023 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$960,276.25

Rec Center Officials & Special Runs: \$3,726.00

HR Expense Vouchers: \$236,022.62

Stepping Stone Shelter: \$5,595.73

Total: \$1,205,620.60

Recommendation:



**Voucher Summary List
City Commission Meeting
11/14/23**

Accounts Payable Vouchers: \$960,276.25

Rec Center Officials & Special Runs: \$3,726.00

HR Expense Vouchers: \$236,022.62

Stepping Stone Shelter: \$5,595.73

TOTAL: \$1,205,620.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-43022	COURSE/UNDERSTANDING GENERATIONS IN WORKPLACE	SEWARD COUNTY COMMUNITY COLLEGE	158	\$507.00
100-4100-44023	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3900	\$1,784.75
100-4100-44030	ADMIN ICE MAKER CLEANER	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$19.99
100-4100-44030	ADMIN ICE MAKER FILTER	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$19.98
100-4100-44030	ADMIN MICROWAVE PLATE COVER	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$17.00
100-4100-44030	ADMIN MICROWAVE	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$149.00
100-4100-44030	ADMIN ICE MAKER	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$570.43
100-4100-44031	CAULK	MEAD LUMBER DO IT CENTER	9826358	\$35.40
100-4100-44031	CONCRETE SEAL	MEAD LUMBER DO IT CENTER	9853291	\$39.16
100-4100-44031	LED TUBE	STANION WHOLESALE ELECTRIC CO	5620175-00	\$28.80
100-4100-44031	FLAG ROPE HOOKS	WESTLAKE HARDWARE INC	7709955	\$19.96
100-4100-44043	UPSTAIRS	SOS LEASING	DEC 2023	\$339.15
100-4100-44043	DOWNSTAIRS	SOS LEASING	DEC 2023	\$276.85
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$62.05
100-4100-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$94.62
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$8.77
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$15.48
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179423	\$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179433	\$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$3.63
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$2,324.35
100-4100-46028	INTERNET BILLING	EPIC TOUCH	CITY HALL OCT 20	\$304.50
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$18.00

Operator: daisy.torres

11/8/2023 4:04:41 PM

Page 1 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46090	SHRED SERVICE	UNDERGROUND VAULTS & STORAGE	1028301	\$39.00
100-4100-48090	ANNUAL FEE	BMI	50041765	\$337.00
100-4100-48090	BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	4008642	\$20.60
100-4100-48090	COFFEE/CITY HALL	PRAIRIE FIRE COFFEE	1526563	\$182.70
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	92941966	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	92941966	(\$10.06)
735-4100-44031	LPD ROOF REPLACEMENT	D.V. DOUGLASS ROOFING, INC	19524	\$270,000.00
735-4100-44031	FURNISH & INST 70 FT INFRARED TUBE HEATERS	WEBER REFRIGERATION AND HEATIN	493108	\$17,390.00
735-4100-46028	PAYMENTUS ONLINE PAYMENT-CIC INTEGRATION	PAYMENTUS	INV-15-136252	\$11,000.00
735-4100-46085	UNIFORM CHANGE	BAYSINGER POLICE SUPPLY INC	09/29/23	\$48,355.06
735-4100-46085	WOMENS ATAC 2.0 8IN SZ	GALLS LLC	025822959	\$125.98

Subtotal for Department 4100 : \$354,149.15

Department: 4110 - LEGISLATIVE

100-4110-43010	EXPENDITURES FOR 2023 CITY PRIMARY ELECTION 08/01/23	SEWARD COUNTY CLERK	09/20/2023	\$4,804.53
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$200.05
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$18.66
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$90.00

Subtotal for Department 4110 : \$5,113.24

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34112	OVERPAYMENT	ROBER EDWARD ROE	2023001187	\$15.50
100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	OCT 2023	\$30.00
100-4120-43035	CITY OF LIB V E MARTINEZ-CHAVEZ	BROOKS & ASSOCIATES	2021-266, 2019-213	\$285.25
100-4120-43035	CITY OF LIB V R N MONTANA	BROOKS & ASSOCIATES	2023-1116	\$417.00

Operator: daisy.torres

11/8/2023 4:04:41 PM

Page 2 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY OF LIB V E ESTRADA-GARCIA	BROOKS & ASSOCIATES	2023-1117	\$515.00
100-4120-43035	CITY OF LIB V V PEREZ DEL PALACIO	BROOKS & ASSOCIATES	2023-685	\$413.25
100-4120-43060	IPAD CASE/CHARGING CABLES	WALMART COMMUNITY BRC	OCTOBER 2023	\$67.88
100-4120-44030	HP LASERJET PRO MONO LASER	CDW GOVERNMENT INC	MF45241	\$210.37
100-4120-44043	MUNICIPAL COURT	SOS LEASING	DEC 2023	\$255.62
100-4120-45060	SHOP TOWELS/DUSTPAN/TRASH CAN	WALMART COMMUNITY BRC	OCTOBER 2023	\$30.48
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$69.78
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$28.76
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$482.27
100-4120-46026	FUEL/COURT	WEX BANK	92941966	\$148.64
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$180.00
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$1,751.29
100-4120-46090	FLASHLIGHTS-COURT OFFICERS	AMAZON CAPITAL SERVICES	1LC9-WCLW-3X7G	\$200.00
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$127.50
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$604.56
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$2,555.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$168.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$220.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$105.00
100-4120-48090	MEDOWLARK SCHOOL TOUR-BAGS FOR STUDENTS	AMAZON CAPITAL SERVICES	1GRM-31PQ-3VFR	\$60.75
100-4120-48090	REGISTER OF DEEDS-REY/MENDOZA/ALCOCER/GARCIA/RODR	PETTY CASH	6449	\$105.00
100-4120-48090	DISH SOAP	WALMART COMMUNITY BRC	OCTOBER 2023	\$3.98
100-4120-48090	GLADE REFILLS/KLEENEX	WALMART COMMUNITY BRC	OCTOBER 2023	\$30.92
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	SEPTEMBER 2023	\$2,099.50

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 3 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1330473	\$826.95
Subtotal for Department 4120 :				\$12,008.25

Department: 4130 - CITY MANAGER

100-4130-43022	REGION 7 TRAINING AND MEETING	CITY OF OLATHE	1005	\$25.00
100-4130-43022	2023 LEAGUE ANNUAL CONFERENCE-R VARNADO	LEAGUE OF KANSAS MUNICIPALITIES	7825	\$300.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$231.41
100-4130-45080	KAPIO CONFERENCE- KANSAS CITY KS 09/20-09/22	MOREE, KEELEY	09/28/2023	\$25.00
100-4130-46010	ADMIN PENS	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$12.99
100-4130-46010	PENS	SOUTHERN OFFICE SUPPLY INC	307866	\$31.38
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$108.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4243	\$119.60
Subtotal for Department 4130 :				\$915.24

Department: 4150 - FINANCE DEPARTMENT

100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4150-45541	LEGALS Q3 2023 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIME	112249	\$67.50
100-4150-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	307915	\$6.20
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$278.79
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$126.00
100-4150-46090	FLASH DRIVES	AMAZON CAPITAL SERVICES	1PL9-YKKC-7VFH	\$15.94
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4243	\$122.94
Subtotal for Department 4150 :				\$679.23

Department: 4152 - PERSONNEL DEPARTMENT

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 4 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
100-4152-43022	COURSE/LUNCH AND LEARN	SEWARD COUNTY COMMUNITY COLLEGE	165	\$15.00
100-4152-44030	CAULK/SEALANT	MEAD LUMBER DO IT CENTER	9803613	\$66.12
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$14.28
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$90.00
100-4152-48090	EMBROIDERY	SIGN EXPRESS	4243	\$179.00
Subtotal for Department 4152 :				\$456.26

Department: 4160 - BUILDING MAINTENANCE

100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBALL	OCT 2023	\$30.00
100-4160-44032	CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	513372	\$147.09
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$82.92
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$30.40
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$94.94
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$90.00
100-4160-46088	CUTTING TOOL/ACV DETECTOR	STANION WHOLESALE ELECTRIC CO	5619667-00	\$72.78
100-4160-46088	GRILL LIGHTER	WESTLAKE HARDWARE INC	7709989	\$13.99
Subtotal for Department 4160 :				\$623.98

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	TOTAL SECURE ADV ED 1YR/SWWAVE641	CDW GOVERNMENT INC	MJ96998	\$1,903.68
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$234.00
100-4180-46028	LATE FEES	RICOH USA INC	1098550701	\$5.00

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 5 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4180 :				\$2,204.54
Department: 4190 - PLANNING & ZONING				
100-4190-45041	LEGALS: BZ-23-09-NOH	HIGH PLAINS DAILY LEADER AND TIME	112265	\$67.50
100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$21.42
Subtotal for Department 4190 :				\$88.92
Department: 4210 - POLICE ADMINISTRATION				
100-4210-34441	500 MVE FORMS	KANSAS HIGHWAY PATROL	10/25/2023	\$1,000.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$120.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$60.00
100-4210-42060	MERCADO/BURGESS	EMC INSURANCE COMPANIES	0X8-76-08 OCT 23	\$2,258.14
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	10/11/2023	\$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	10-11-23	\$80.75
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	07/03/23	\$124.80
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	07/20/23	\$40.84
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0110237	\$36.00
100-4210-44031	LPD ROOF REPLACEMENT	D.V. DOUGLASS ROOFING, INC	19524	\$1,452.00
100-4210-44031	SERVICE CALL	LYNN'S TOTAL COMFORT	27898	\$130.00
100-4210-44031	KEYS	MORGAN LOCKSMITHING	10678	\$35.00
100-4210-44031	FUSE	STANION WHOLESALE ELECTRIC CO	5615490-00	\$16.35
100-4210-44031	FUSES	STANION WHOLESALE ELECTRIC CO	5615613-00	\$16.35
100-4210-44031	FITTING	WESTLAKE HARDWARE INC	7709943	\$4.99
100-4210-44032	UNIT #14 CABIN AIR FILTER	AUTO ZONE COMMERCIAL PROGRAM	1640157952	\$15.99
100-4210-44032	SEPTEMBER STATEMENT	BUMPER TO BUMPER AUTO PARTS LIB	09/30/2023	(\$0.57)
100-4210-44032	SEPTEMBER STATEMENT	BUMPER TO BUMPER AUTO PARTS LIB	09/30/2023	\$4.26

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 6 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	CR- UNIT 23 BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	512548	(\$38.00)
100-4210-44032	UNIT 21-VEHICLE REPAIRS/INSURANCE CLAIM #A957224P00	HODGES COLLISION REPAIR LLC	13390.2	\$4,892.33
100-4210-44032	UNIT #14 FLAT REPAIR	KANSASLAND TIRE CO	18051	\$29.94
100-4210-44032	UNIT #9 FLAT TIRE REPAIR	KANSASLAND TIRE CO	18150	\$32.04
100-4210-44032	BULBS/UNIT #256	NAPA OF LIBERAL	679197	\$3.49
100-4210-44032	BATTERY/UNIT #31	O'REILLY AUTOMOTIVE STORES INC	1453-327325	\$146.38
100-4210-44032	SEPTEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4109	\$121.99
100-4210-44032	SEPTEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4128	\$77.00
100-4210-44032	SEPTEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4137	\$49.00
100-4210-44032	SEPTEMBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-618	\$99.25
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	608000051410	\$568.50
100-4210-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$120.28
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	10/11/23	\$13,050.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M	10/11/23	\$11,200.00
100-4210-46010	TONER	QUILL	34804008	\$444.31
100-4210-46010	TONER	QUILL	34807328	\$221.67
100-4210-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	307780	\$48.69
100-4210-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$15.52
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$43.60
100-4210-46013	POLICE DEPT	UNITED PARCEL SERVICE	000066E179423	\$15.37
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$147.07
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$3,591.66
100-4210-46026	FUEL/PD	WEX BANK	92642379	\$4,724.96
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$1,242.00

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 7 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$232.17
100-4210-46028	LIVESCAN MAINT & SUPPORT	IDEMIA IDENTITY & SECURITY USA LLC	163334	\$2,780.00
100-4210-46090	L&G GARDEN BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640168071	\$50.34
100-4210-46090	(7) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	110979	\$49.00
100-4210-46612	SHARPIES/SCANNER CABLE	WALMART COMMUNITY BRC	OCTOBER 2023	\$17.20
100-4210-46612	EXTERNAL DRIVE	WALMART COMMUNITY BRC	OCTOBER 2023	\$56.00
100-4210-48092	CLI TULSA OK-C COOK	FBI-LEEDA	200094705	\$795.00
100-4210-48092	LEGAL UPDATES & POLICE WRITING- M SANCHEZ	KU EDWARDS CAMPUS	8059D000	\$45.00
100-4210-48092	TRAINING COURSE/THE GUN GAME	STREET COP TRAINING LLC	137392	\$249.00
Subtotal for Department 4210 :				\$51,515.66

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	E MENDOZA - RABIES VACCINATION & SPAY/NEUTER	ELIZABETH MENDOZA	04/16/2023	\$15.00
100-4211-34503	Q DOKE - VACCINE	QUENTIN DOKE	04/17/23	\$15.00
100-4211-34503	VACCINE	SIRETTA LEMMONS	07/24/23	\$15.00
100-4211-34504	E MENDOZA - RABIES VACCINATION & SPAY/NEUTER	ELIZABETH MENDOZA	04/16/2023	\$80.00
100-4211-34504	K GRANDY-SPAY/NEUTER	KATHY GRANDY	08/18/2023	\$80.00
100-4211-34504	Q DOKE - SPAY/NEUTER	QUENTIN DOKE	04/17/23	\$150.00
100-4211-34504	SPAY/NEUTER	SIRETTA LEMMONS	07/24/23	\$150.00
100-4211-43091	VET SERVICES FOR ANIMAL CONTROL	LIBERAL ANIMAL HOSPITAL	322155	\$973.02
100-4211-43091	VET SERVICES	PRAIRIE PET MOBILE VET LLC	39589	\$20.61
100-4211-44031	20X20X2 POLY FILTER	HAVOC SUPPLY	93906	\$81.37
100-4211-44031	PAINT/WALL BASE	MEAD LUMBER DO IT CENTER	9675804	\$390.59
100-4211-44031	COVE BASE	MEAD LUMBER DO IT CENTER	9704961	\$49.84

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 8 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44031	WALLPLATES	STANION WHOLESALE ELECTRIC CO	5545896-01	\$1.79
100-4211-44031	REPAIR SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$14.94
100-4211-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$83.28
100-4211-46010	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	327102	\$325.70
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307747	\$150.89
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307864	\$265.98
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	308015	\$235.98
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$53.75
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$342.13
100-4211-46026	FUEL	MADDEN OIL CO	5167/2309087070	\$526.78
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	92941966	\$505.68
100-4211-46028	INTERNET BILLING	EPIC TOUCH	ANIMAL CONTROL	\$162.75
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$126.00
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$195.14
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	50537630	\$443.40
100-4211-46615	TRASH BAGS/CLEANERS	SERVICE JANITORIAL SUPPLY INC	327025	\$102.30
100-4211-46615	SNAPPY SNARE	TOMAHAWK LIVE TRAP LLC	411966	\$114.69
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$42.66
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$18.47
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$255.89
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	OCTOBER 2023	\$58.44
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	OCTOBER 2023	\$391.66
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	OCTOBER 2023	\$357.20
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	OCTOBER 2023	\$141.46
100-4211-48090	EMBROIDERY	SIGN EXPRESS	4243	\$190.00

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 9 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4211 :				\$7,127.39
Department: 4220 - FIRE				
100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$90.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$150.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	OCT 2023	\$60.00
100-4220-43030	ANNUAL PHYSICAL/J PENA	SOUTHWEST MEDICAL CENTER	11	\$430.00
100-4220-44030	REMOTE CONTROL-SMOKE MACHINE	HEIMAN FIRE EQUIPMENT	0925660-IN	\$115.30
100-4220-44030	5 GAL WATER JUG	WALMART COMMUNITY BRC	OCTOBER 2023	\$29.97
100-4220-44031	EMERGENCY GENERATOR DIAGNOSIS & REPAIR	CUMMINS SALES AND SERVICE	J1-4904	\$1,289.45
100-4220-44031	FUEL PUMP/PRIMER-ST 1 EMERGENCY GENERATOR	KEATING TRACTOR & EQUIPMENT INC	340728	\$96.48
100-4220-44031	PHOTOELECTRIC EYE	STANION WHOLESALE ELECTRIC CO	5619491-00	\$23.07
100-4220-44031	BATTERIES	WESTLAKE HARDWARE INC	7709758	\$17.99
100-4220-44031	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7710057	(\$2.00)
100-4220-44031	BATTERIES	WESTLAKE HARDWARE INC	7710057	\$19.99
100-4220-44032	FILTER-ENG #17	KOST TRUCK SUPPLY INC	353789	\$38.12
100-4220-44032	FILTERS-ENG 16, 8, 17	LIBERAL KENWORTH	03P142853	\$214.40
100-4220-44032	AIR SHOCKS	NAPA OF LIBERAL	679212	\$69.98
100-4220-44043	FIRE DEPT	SOS LEASING	DEC 2023	\$184.76
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$219.40
100-4220-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$14.10
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1525985	\$54.90
100-4220-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	327253	\$184.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$167.85
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$0.63
100-4220-46015	FOG MACHINE FLUID SMOKEHOUSE	HEIMAN FIRE EQUIPMENT	0925491-IN	\$66.26
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$226.46
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$16.10
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$193.68
100-4220-46028	INTERNET BILLING	EPIC TOUCH	N FIRE STATION O	\$162.75
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$360.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
100-4220-46090	DETERGENT	WALMART COMMUNITY BRC	OCTOBER 2023	\$56.91
201-4220-44247	LEASE PMT/PUMPER TRUCK	COMMERCE BANK	142341	\$9,342.81
Subtotal for Department 4220 :				\$14,035.52

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
100-4240-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLEGE	157	\$59.00
100-4240-44032	UNIT #27 BREAK PADS/ROTOR	AUTO ZONE COMMERCIAL PROGRAM	1640161493	\$319.98
100-4240-44032	SEPTEMBER STATEMENT	BUMPER TO BUMPER AUTO PARTS LIBRARY	09/30/2023	\$1.02
100-4240-44032	SEPTEMBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-617	\$21.50
100-4240-44064	526 N NEBRASKA	EISENHAUER, STEPHEN E	23-DJD-560	\$100.00
100-4240-44064	603 NEBRASKA	EISENHAUER, STEPHEN E	23-DJD-566	\$100.00
100-4240-44064	00000 NEBRASKA	EISENHAUER, STEPHEN E	23-DJD-577	\$100.00
100-4240-44064	522 N NEW YORK	EISENHAUER, STEPHEN E	23-DJD-590	\$100.00
100-4240-44064	619 N MISSOURI	EISENHAUER, STEPHEN E	23-DJD-591	\$100.00
100-4240-44064	00000 N OKLAHOMA LOT NEXT TO 702 N OKLAHOMA	EISENHAUER, STEPHEN E	23-DJD-597	\$120.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	512 5TH CITY LOT	EISENHAUER, STEPHEN E	23-DJD-598	\$120.00
100-4240-44064	RIGHT OF WAY IN FRONT OF CRAZY HOUSE	EISENHAUER, STEPHEN E	23-DJD-612	\$120.00
100-4240-44064	RIGHT OF WAY IN FRONT OF MOTEL	EISENHAUER, STEPHEN E	23-DJD-613	\$120.00
100-4240-44064	809 N PENNSYLVANIA	ERIVES LAWN CARE	23-DJD-555	\$100.00
100-4240-44064	717 N PENNSYLVANIA	ERIVES LAWN CARE	23-DJD-556	\$100.00
100-4240-44064	1038 N NEBRASKA	ERIVES LAWN CARE	23-DJD-557	\$140.00
100-4240-44064	722 W OHIO	ERIVES LAWN CARE	23-DJD-558	\$100.00
100-4240-44064	422 N PROSPECT	ERIVES LAWN CARE	23-DJD-559	\$140.00
100-4240-44064	924 N PERSHING	ERIVES LAWN CARE	23-DJD-592	\$100.00
100-4240-44064	714 N LINCOLN	ERIVES LAWN CARE	23-DJD-593	\$100.00
100-4240-44064	301 W 10TH	ERIVES LAWN CARE	23-DJD-595	\$140.00
100-4240-44064	409 N PERSHING	ERIVES LAWN CARE	23-DJD-599	\$100.00
100-4240-44064	515 N PERSHING	ERIVES LAWN CARE	23-DJD-600	\$100.00
100-4240-44064	MOW/BARCELONA & GRIFFITH	M BUILDERS LLC	23-DJD-605	\$100.00
100-4240-44064	MOW/GRIFFITH & JEWELL	M BUILDERS LLC	23-DJD-606	\$100.00
100-4240-44064	MOW/115 S ROOSEVELT	TRI STATE POWERWASHING LLC	23-DJD-554	\$100.00
100-4240-44064	MOW/42 S CAIN	TRI STATE POWERWASHING LLC	23-DJD-567	\$180.00
100-4240-44064	MOW/136 S KANSAS (POOL HALL)	TRI STATE POWERWASHING LLC	23-DJD-568	\$180.00
100-4240-44064	MOW/340 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-582	\$100.00
100-4240-44064	MOW/202 S NEW YORK	TRI STATE POWERWASHING LLC	23-DJD-583	\$100.00
100-4240-44064	MOW/211 W COOLIDGE	TRI STATE POWERWASHING LLC	23-DJD-584	\$100.00
100-4240-44064	MOW/115 W HOOVER	TRI STATE POWERWASHING LLC	23-DJD-585	\$100.00
100-4240-44064	MOW/722 S PERSHING	TRI STATE POWERWASHING LLC	23-DJD-587	\$100.00
100-4240-44064	MOW/371.5 E PANCAKE BLVD	TRI STATE POWERWASHING LLC	23-DJD-589	\$100.00
100-4240-44064	MOW/816 N GRANT	TRI STATE POWERWASHING LLC	23-DJD-594	\$100.00

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 12 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/420 W OHIO	TRI STATE POWERWASHING LLC	23-DJD-596	\$100.00
100-4240-44064	MOW/911 W 5TH	TRI STATE POWERWASHING LLC	23-DJD-601	\$100.00
100-4240-44064	MOW/621 W 1ST	TRI STATE POWERWASHING LLC	23-DJD-603	\$100.00
100-4240-44064	MOW/423 YALE	TRI STATE POWERWASHING LLC	23-DJD-604	\$100.00
100-4240-44064	MOW/600 BLK E PANCAKE BLVD	TRI STATE POWERWASHING LLC	23-DJD-607	\$100.00
100-4240-44064	MOW/SOUTH 900 BLK DITCH LARABEE & KANSAS AVE	TRI STATE POWERWASHING LLC	23-DJD-608	\$100.00
100-4240-44064	MOW/1100 BLOCK LARABEE DITCH	TRI STATE POWERWASHING LLC	23-DJD-609	\$100.00
100-4240-44064	MOW/1100 S KANSAS DITCH	TRI STATE POWERWASHING LLC	23-DJD-610	\$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$265.81
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307817	\$457.98
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$66.13
100-4240-46026	FUEL	MADDEN OIL CO	4240/2309087057	\$405.80
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$72.00

Subtotal for Department 4240 : \$6,021.08

Department: 4250 - COMMUNICATIONS

202-4250-46010	ELECTRIC HOLE PUNCHER	SOUTHERN OFFICE SUPPLY INC	305939	\$130.95
202-4250-46010	COMPUTER VIDEO CABLE	WALMART COMMUNITY BRC	OCTOBER 2023	\$7.52
202-4250-46022	ELECTRIC BILLING COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/OCT 23	\$606.09
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$252.00
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	109530	\$7.00
202-4250-48090	RODENT TRAPS/EXTENSION CORD	WESTLAKE HARDWARE INC	7710124	\$90.97

Subtotal for Department 4250 : \$1,094.53

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 13 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$41.46
100-4290-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$60.24
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$920.34
100-4290-46070	NON-PLEATED AIR FILTER	GRAINGER	9860415950	\$104.64
100-4290-46070	SPADE TERMINALS	WESTLAKE HARDWARE INC	7710114	\$3.99
100-4290-46072	INSECTICIDE/PAINT SUPPLIES	WESTLAKE HARDWARE INC	7710020	\$56.16
100-4290-46072	DRIVEWAY SEALER	WESTLAKE HARDWARE INC	7710129	\$83.97
100-4290-46088	WRENCHES	SOUTHWEST ENERGY PRODUCTS	325878	\$195.39
100-4290-46088	CABLE CUTTER	STANION WHOLESALE ELECTRIC CO	5621502-00	\$34.73
100-4290-46088	WRENCH	TRACTOR SUPPLY CREDIT PLAN	OCTOBER 2023	\$49.99
100-4290-46088	BLADE SET	WESTLAKE HARDWARE INC	7709920	\$34.99
100-4290-46088	CUT-OFF WHEELS/SAW BLADE	WESTLAKE HARDWARE INC	7710158	\$57.94
Subtotal for Department 4290 :				\$1,735.70

Department: 4300 - STREET/HIGHWAY

100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$65.76
100-4300-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$500.00
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$3.85
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$19.94
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET DEPT OC	\$162.75
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	OCT 2023	\$30.00
207-4300-44147	LEASE PMT/DUMP TRUCK	COMMERCE BANK	142341	\$6,359.98
Subtotal for Department 4300 :				\$7,380.14

Department: 4320 - REFUSE

510-4320-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$30.00
510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	OCT 2023	\$30.00
510-4320-44030	UNIT #62 DURALAST BEARING TO REPLACE CYLINDERS	AUTO ZONE COMMERCIAL PROGRAM	1640150709	\$208.96
510-4320-44030	POWER WASHER HOSE	CF SERVICE & SUPPLY LLC	165436	\$157.70
510-4320-44030	UNIT 92 JUNK TRAILER	EMPIRE MOTORS LLC	1109	\$40.00
510-4320-44031	FITTINGS/RAKE/SLEDGEHAMMER	WESTLAKE HARDWARE INC	7709754	\$175.91
510-4320-44032	UNIT #93 VP RIVETS	AUTO ZONE COMMERCIAL PROGRAM	1640163046	\$7.75
510-4320-44032	UNIT #62 ITEM	BEARING HEADQUARTERS COMPANY	5924850	\$7.30
510-4320-44032	UNIT 91 MOUNTED TIRE	EMPIRE MOTORS LLC	1120	\$45.00
510-4320-44032	FLEX TUBING #90	KOST TRUCK SUPPLY INC	353993	\$23.94
510-4320-44032	MOUNT/DISMOUNT UNIT #51	M & M TIRE SERVICE	153664	\$76.00
510-4320-44032	FLAT REPAIR/UNIT #57	M & M TIRE SERVICE	153799	\$51.00
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2023	\$48,923.65
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2023	\$15.00
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$65.76
510-4320-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$376.00
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$83.42

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 15 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$12.24
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$243.98
510-4320-46028	INTERNET BILLING	EPIC TOUCH	SANITATION OCT	\$162.75
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$18.00
510-4320-46050	ITEMS FOR 3 YD CONTAINERS	BEARING HEADQUARTERS COMPANY	5931555	\$315.06

Subtotal for Department 4320 : \$51,131.28

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	NITROGEN FOR FLEET DEPT USED	AIRGAS MID SOUTH INC	5502646078	\$9.97
100-4330-44030	CYLINDER FOR CUTTING TURCH AND WIRE WELDER	AIRGAS MID SOUTH INC	5502860517	\$174.72
100-4330-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$86.06
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$1.94
100-4330-46088	PITMAN ARM PULLER	BUMPER TO BUMPER AUTO PARTS LIB	513469	\$23.30
100-4330-46089	LUBE FOR STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	1640167214	\$5.76
100-4330-46089	GLOSS CAT YELLOW	BEARING HEADQUARTERS COMPANY	5923679	\$110.20
100-4330-46089	FILTER/BLADES/BULBS	BUMPER TO BUMPER AUTO PARTS LIB	513397	\$37.66
100-4330-46089	FILTER/FUSES/FLOOR SWEEP/BRAKE CLEANER	BUMPER TO BUMPER AUTO PARTS LIB	513498	\$127.67
100-4330-46089	PIPE CAP	NEW IRON & METAL OF LIBERAL INC	6967	\$30.30

Subtotal for Department 4330 : \$607.58

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00

Subtotal for Department 4340 : \$97.86

Department: 4350 - SEWER ADMINISTRATIVE

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 16 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$30.00
520-4350-44030	CALIBRATE SCALES	QA BALANCE SERVICES INC	14587	\$843.00
520-4350-44032	UNIT #167 SPARK PLUG/COIL ON PLUG INSULATOR/ DORMAN INTAKE	AUTO ZONE COMMERCIAL PROGRAM	1640161707	\$282.80
520-4350-44032	UNIT #167 INJECTOR SEAL	AUTO ZONE COMMERCIAL PROGRAM	1640162407	\$14.78
520-4350-44043	WASTEWATER	SOS LEASING	DEC 2023	\$258.06
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$107.22
520-4350-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$24.96
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$117.26
520-4350-46010	OFFICE SUPPLIES	WESTLAKE HARDWARE INC	7710155	\$30.97
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360193702	\$458.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$118.98
520-4350-46026	FUEL/UNIT #64	WEX BANK	92941966	\$107.51
520-4350-46026	FUEL/UNIT #64	WEX BANK	92941966	\$204.11
520-4350-46026	FUEL/UNIT #167	WEX BANK	92941966	\$107.58
520-4350-46028	INTERNET BILLING	EPIC TOUCH	WASTEWATER OC	\$162.75
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$97.54
520-4350-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$50.00
520-4350-46090	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	111748	\$28.00
520-4350-46090	KITCHEN SUPPLIES/COFFEE	WALMART COMMUNITY BRC	OCTOBER 2023	\$120.27
520-4350-46090	OFFICE SUPPLIES/COFFEE	WALMART COMMUNITY BRC	OCTOBER 2023	\$39.82
Subtotal for Department 4350 :				\$3,265.47

Department: 4351 - SEWER LINE CLEANING

520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
----------------	--------------------------	---------------------------	--------------	---------

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 17 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44032	REWORK SUPPORT FOR SNOKE/EQUIP & MATERIAL	HUMBLE WELDING	1532	\$449.80
520-4351-44032	REPAIR UNIT #189	TRUCK CENTER COMPANIES	RA102003372	\$2,305.97
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$24.30
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$295.89
520-4351-46026	FUEL/UNIT #63	WEX BANK	92941966	\$70.98
520-4351-46026	FUEL/UNIT #63	WEX BANK	92941966	\$135.39
520-4351-46026	FUEL/UNIT #63	WEX BANK	92941966	\$135.58
520-4351-46026	FUEL/UNIT #96	WEX BANK	92941966	\$176.81
520-4351-46026	FUEL/UNIT #189	WEX BANK	92941966	\$348.12
520-4351-46026	FUEL/UNIT #96	WEX BANK	92941966	\$189.99
Subtotal for Department 4351 :				\$4,162.83

Department: 4352 - SEWER PLANT OPERATION

520-4352-44030	AQUIONICS UV SYSTEM PARTS	EPEC	10122301	\$18,617.76
520-4352-44030	REPLACE REFRIGERATED SAMPLER	HAYNES EQUIPMENT CO INC	28224H	\$9,837.00
520-4352-44030	ELECTRIC VALVE ACTUATOR	MID-AMERICA VALVE AND EQUIPMENT CO	232990	\$1,580.00
520-4352-44030	MINI BULBS	STANION WHOLESALE ELECTRIC CO	5622606-00	\$8.90
520-4352-44030	SPRAYER/ALCOHOL	WALMART COMMUNITY BRC	OCTOBER 2023	\$25.49
520-4352-44030	FOAM	WALMART COMMUNITY BRC	OCTOBER 2023	\$7.88
520-4352-44030	VALVES	WESTLAKE HARDWARE INC	7709832	\$35.97
520-4352-44031	HOSES	UNITED RENTALS INC	225245482-001	\$270.00
520-4352-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$435.70
520-4352-46017	CHLORINE 2000#	DPC ENTERPRISES, L.P.	DE28000416-23	\$250.00
520-4352-46017	GLUCOSE GLUTAMIC ACID	ENVIRONMENTAL EXPRESS	1000757679	\$92.87
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$102.05

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 18 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46026	FUEL/UNIT #30	WEX BANK	92941966	\$91.49
520-4352-46026	FUEL/UNIT #154	WEX BANK	92941966	\$102.29
520-4352-46026	FUEL/PLANT USE	WEX BANK	92941966	\$106.05
520-4352-46026	FUEL/FUEL CANS	WEX BANK	92941966	\$261.49
Subtotal for Department 4352 :				\$31,824.94

Department: 4370 - STREET LIGHTING

100-4370-44030	STERNBERG LIGHT POLES/FIXTURE	STANION WHOLESALE ELECTRIC CO	5581321-00	\$6,150.00
100-4370-44030	STERNBERG LIGHT POLES/FIXTURE	STANION WHOLESALE ELECTRIC CO	5584403-00	\$6,150.00
100-4370-44030	WIRE	STANION WHOLESALE ELECTRIC CO	5619580-00	\$416.31
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$681.11
100-4370-48090	FITTINGS	WESTLAKE HARDWARE INC	7709897	\$14.55
Subtotal for Department 4370 :				\$13,411.97

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44030	HDMI DP TOUCH	CDW GOVERNMENT INC	MG25218	\$408.03
100-4500-44031	TV MOUNTING/OUTLETS-CONF ROOM	LOBOS ELECTRIC LLC	1704	\$800.00
100-4500-44031	PIPE & WIRE FOR MINI SPLIT-HALLS A, B, C	LOBOS ELECTRIC LLC	1705	\$950.00
100-4500-44031	ANNUAL FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE	12681	\$450.00
100-4500-44043	PARKS/REC	SOS LEASING	DEC 2023	\$205.96
100-4500-45030	OCTOBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2116125	\$815.06
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$176.64
100-4500-45040	DIGITAL PRINTED FLAGS COMISSION CHAMBER	FJ WRAPZ & GRAPHIX	1034	\$750.00
100-4500-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$19.00
100-4500-46010	BUSINESS CARDS/O PADILLA	SOUTHERN OFFICE SUPPLY INC	307730	\$45.00
100-4500-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307748	\$132.20

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 19 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$24.00
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$43.39
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$13.78
100-4500-46010	LAMINATE POUCHES	WALMART COMMUNITY BRC	OCTOBER 2023	\$22.32
100-4500-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	327112	\$200.80
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$92.22
100-4500-46011	CARPET DEODORIZER	WALMART COMMUNITY BRC	OCTOBER 2023	\$18.24
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$13.23
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$74.77
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$5,613.53
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$162.00
100-4500-48090	CABLE TIES	WESTLAKE HARDWARE INC	7710117	\$31.78
Subtotal for Department 4500 :				\$11,061.95

Department: 4520 - RECREATION

100-4520-45235	TRASH CANS	WESTLAKE HARDWARE INC	7710008	\$144.95
100-4520-45237	BASEBALL CONCESSIONS	RETAILERS' SALES TAX	SEPTEMBER 2023	\$2.37
100-4520-46210	SOFTBALL CONCESSIONS	RETAILERS' SALES TAX	SEPTEMBER 2023	\$76.56
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43335700	\$1,081.63
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	13611017	\$1,208.36
100-4520-46212	REC CENTER CONCESSIONS	RETAILERS' SALES TAX	SEPTEMBER 2023	\$28.22
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	OCTOBER 2023	\$187.57
100-4520-46213	ROSEL FIELD CONCESSIONS	RETAILERS' SALES TAX	SEPTEMBER 2023	\$7.09
100-4520-46218	PROMOTIONAL VIDEOS AND ADULT REC PHOTOS	JP IMAGING LLC	171	\$800.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46222	PROMOTIONAL VIDEOS AND ADULT REC PHOTOS	JP IMAGING LLC	171	\$350.00
100-4520-46239	TROPHY YOUTH & ADULT SPORTS TOURNAMENT	HASTY AWARDS	10230552	\$646.62
100-4520-46239	T-SHIRTS/YOUTH & ADULT TOURNAMENTS	PANHANDLE GYPSY	1340	\$695.00
100-4520-46242	TRUNK OR TREAT FLYERS	SOUTHERN OFFICE SUPPLY INC	307802	\$34.00
100-4520-46242	SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	OCTOBER 2023	\$239.84
100-4520-46242	SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	OCTOBER 2023	\$275.00
100-4520-48090	GUN RANGE TARGET SALES	RETAILERS' SALES TAX	SEPTEMBER 2023	\$54.53

Subtotal for Department 4520 : **\$5,831.74**

Department: 4540 - SWIMMING POOL

100-4540-45030	INTERNET BILLING	EPIC TOUCH	WATER PARK OCT	\$131.25
----------------	------------------	------------	----------------	----------

Subtotal for Department 4540 : **\$131.25**

Department: 4550 - GOLF COURSE

100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	916703081	\$511.73
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	OCTOBER 2023	\$19.08
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2062	\$222.50
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2063	\$114.75
100-4550-42503	PRE SOLD BALLS	ACUSHNET TITLEIST COMPANY	916666645	\$477.50
100-4550-42503	PRE-SOLD SHAFT	PING INC	17199323	\$74.12
100-4550-44030	HYDRAULIC PUMP REPAIR KIT	KANSAS GOLF AND TURF INC	01-310321.2	\$189.39
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4550-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$74.66
100-4550-46011	VACUUM	WALMART COMMUNITY BRC	OCTOBER 2023	\$213.64
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$40.06

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 21 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$155.00
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
100-4550-46032	Dist: 0	TORO COMPANY, THE	199206351	\$2,679.00
100-4550-48012	GOLF SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2023	\$1,721.05
100-4550-48090	HANGERS	WALMART COMMUNITY BRC	OCTOBER 2023	\$2.98
100-4550-48090	PLASTIC CUPS/TRAPS	WALMART COMMUNITY BRC	OCTOBER 2023	\$4.76

Subtotal for Department 4550 : \$6,678.08

Department: 4560 - PARKS

100-4560-34805	REFUND MAHURON RENTAL	ROLANDO GUTIERREZ	CV 90838	\$400.00
100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	OCT 2023	\$30.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$41.46
100-4560-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$450.92
100-4560-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$0.63
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$72.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$121.04
100-4560-46088	CAULKING GUN	WESTLAKE HARDWARE INC	7710034	\$15.99
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1525980	\$69.90
100-4560-48090	EMBROIDERY	SIGN EXPRESS	4243	\$103.92
100-4560-48090	CAUTION TAPE	WESTLAKE HARDWARE INC	7709808	\$13.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-48090	OUTDOOR GRIDDLE	WESTLAKE HARDWARE INC	7709947	\$499.99
100-4560-48090	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7709947	(\$330.00)
Subtotal for Department 4560 :				\$1,761.70
Department: 4570 - PARKS				
100-4570-46028	INTERNET BILLING	EPIC TOUCH	BB/SB COMPLEX	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	MAHURON BLDG	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	SCOUT HUT OCT 2	\$130.50
Subtotal for Department 4570 :				\$456.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	394227	\$150.00
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00
Subtotal for Department 4580 :				\$186.00
Department: 4590 - LIBRARY				
205-4590-48040	OCTOBER 2023 APPROPRIATION	LIBRARY BOARD (TREASURER)	OCT 2023	\$11,573.69
Subtotal for Department 4590 :				\$11,573.69
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$45.38
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$437.84
Subtotal for Department 4611 :				\$483.22
Department: 4612 - GRIER HOUSE				
100-4612-44030	REPAIR AC/GRIER HOUSE	LYNN'S TOTAL COMFORT	27904	\$467.28
100-4612-44031	SERVICE CALL/GRIER HOUSE	MORGAN LOCKSMITHING	10617	\$85.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$2,183.28

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 23 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$1,930.83
Subtotal for Department 4612 :				\$4,666.39

Department: 4920 - CEMETERY

100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$41.46
100-4920-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$123.49
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$2.52
100-4920-46087	REIMBURSEMENT-WORK BOOTS	BARBOZA, FIDEL	10/09/2023	\$62.82
Subtotal for Department 4920 :				\$292.15

Department: 4930 - UTILITY BILLING

100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
100-4930-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	307920	\$185.30
100-4930-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	307922	\$415.00
100-4930-46010	CALCULATOR	SOUTHERN OFFICE SUPPLY INC	308062	\$44.60
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$876.90
100-4930-46013	CYCLE 1 OCTOBER BILLS	UTILITY PETTY CASH FUND	CV 90868	\$2,833.22
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$72.00
Subtotal for Department 4930 :				\$4,488.88

Department: 4940 - WATER UTILITY ADMIN

530-4940-43022	CROSS CONNECTION AND BACKFLOW PREVENTION	KANSAS RURAL WATER ASSOCIATION	10/04/2023	\$150.00
530-4940-43022	CROSS CONNECTION AND BACKFLOW PREVENTION 09/27/23	KANSAS RURAL WATER ASSOCIATION	10/04/2023.2	\$150.00
530-4940-43022	SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$232.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	SUPPLIES/BACKFLOW CERTIFICATION CLASSES	WALMART COMMUNITY BRC	OCTOBER 2023	\$180.29
530-4940-43022	SUPPLIES/BACKFLOW CERTIFICATION CLASSES	WALMART COMMUNITY BRC	OCTOBER 2023	\$21.44
530-4940-44032	UNIT 127 BLADE ASY PART INTERCHANGES	FOSS MOTOR CO INC	5006400	\$38.20
530-4940-44043	WATER DEPT	SOS LEASING	DEC 2023	\$146.69
530-4940-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$89.92
530-4940-46010	CLIPBOARD	SOUTHERN OFFICE SUPPLY INC	307645	\$22.30
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$482.25
530-4940-46028	INTERNET BILLING	EPIC TOUCH	WATER TOWERS	\$63.00
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$144.00
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1524565	\$65.90
Subtotal for Department 4940 :				\$1,786.94

Department: 4941 - WATER UTILITY

530-4941-44026	WELL 17/FILTERS	KOST TRUCK SUPPLY INC	354040	\$98.15
530-4941-44026	WELL 27/FILTERS	KOST TRUCK SUPPLY INC	354040	\$106.34
530-4941-44026	REPAIR UNIT #27	TIM EKKEL DIESEL REPAIR	WI008936	\$1,847.78
530-4941-44026	REPAIR WELL #29	TIM EKKEL DIESEL REPAIR	WI009146	\$315.00
530-4941-44030	NOTICE SIGN: KEEP THIS DOOR CLOSE 10/05/2022	USA BLUEBOOK	132779	\$88.96
530-4941-44032	DURALAST IGNITION/CRANK POSITION SENSOR	AUTO ZONE COMMERCIAL PROGRAM	1640158597	\$183.97
530-4941-44032	DLG ROTOR/DURALAST BREAK PADS	AUTO ZONE COMMERCIAL PROGRAM	1640167209	\$299.98
530-4941-44032	FLAT REPAIR/UNIT #41	M & M TIRE SERVICE	153791	\$26.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$201.50
530-4941-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$102.84

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179423	\$73.27
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179433	\$65.11
530-4941-46017	DPD DISPENSER 10 ML	USA BLUEBOOK	INV00113193	\$567.66
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$2,311.13
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$4,517.14
530-4941-46022	WELL 61	CMS ELECTRIC COOP INC	12786/OCT 23	\$363.82
530-4941-46022	WELL 62	CMS ELECTRIC COOP INC	12786/OCT 23	\$714.23
530-4941-46022	WELL 63	CMS ELECTRIC COOP INC	12786/OCT 23	\$999.10
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$56,462.73
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$50.00
Subtotal for Department 4941 :				\$69,394.71

Department: 4942 - WATER DISTRIBUTION

530-4942-42060	AGUILAR	EMC INSURANCE COMPANIES	0X8-76-08 OCT 23	\$192.26
530-4942-44029	3/4 IPERL SMART MODE	CORE & MAIN LP	T253571	\$1,912.20
530-4942-44029	3/4 IPERL SMART MODE	CORE & MAIN LP	T253579	\$1,912.20
530-4942-44029	3/4 IPERL SMART MODE	CORE & MAIN LP	T253591	\$1,912.20
530-4942-44029	3/4" METERS	CORE & MAIN LP	T461891	\$2,868.30
530-4942-44029	METER VALVES	CORE & MAIN LP	T747531	\$3,782.20
530-4942-44030	XL BLACK GLOVE	FASTENAL COMPANY	KSLIB101941	\$160.90
530-4942-44030	LAMINATOR	SOUTHERN OFFICE SUPPLY INC	307882	\$510.83
530-4942-44030	LED LIGHTS	SUPERIOR SIGNALS INC	20991097	\$269.00
530-4942-44030	REPAIR PARTS	WALMART COMMUNITY BRC	OCTOBER 2023	\$75.97
530-4942-44032	VALUCRAFT ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	1640166677	\$116.49
530-4942-44032	SUSPENSION TIE/SUSPENSION IDLER	AUTO ZONE COMMERCIAL PROGRAM	1640168572	\$264.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44032	DURALAST PITMAN	AUTO ZONE COMMERCIAL PROGRAM	1640170939	\$43.19
530-4942-44032	CR- INV 1640168572 DURALAST SUSPENSION TIER	AUTO ZONE COMMERCIAL PROGRAM	1640170943	(\$29.69)
530-4942-44032	STABILIZER BAR	AUTO ZONE COMMERCIAL PROGRAM	1640170949	\$8.79
530-4942-44032	UNIT 28 TIRE SERVICE	BEST ONE TIRE OF KANSAS INC	3330004535	\$718.28
530-4942-44032	UNIT 31 MOTOR ASY INTERCHANGE	FOSS MOTOR CO INC	5006365	\$32.19
530-4942-44032	HEADLIGHT BULBS/UNIT #33	O'REILLY AUTOMOTIVE STORES INC	1453-326428	\$43.92
530-4942-44032	SAW/UNIT #32	UNITED RENTALS INC	226187209-001	\$1,389.00
530-4942-44036	STOCK ITEMS	CORE & MAIN LP	T690627	\$1,101.00
530-4942-44036	BRASS STOCK 33QNL CPLG	CORE & MAIN LP	T694775	\$422.00
530-4942-44036	LUBE/WATER PIPE	CORE & MAIN LP	T714063	\$113.07
530-4942-44036	T444-777 NL TEE	CORE & MAIN LP	T770915	\$1,348.38
530-4942-44036	RAPTOR 16 OZ BRICK HAMM	FERGUSON ENTERPRISES LLC #3326	WW046987	\$179.10
530-4942-44036	SAND/CONCRETE SAND	J & R SAND COMPANY INC	29241	\$947.52
530-4942-44036	CEMENT BLOCKS/WOOD PALLET	MEAD LUMBER DO IT CENTER	9803777	\$406.95
530-4942-44036	MATERIALS FOR WATER LINES-3RD ST PROJECT	MUNICIPAL SUPPLY INC	08886610-IN	\$3,981.80
530-4942-44036	GREEN FLAGS WITH WHITE LETTERS 01/05/2022	USA BLUEBOOK	836071	\$813.69
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$265.81
530-4942-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$389.76
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$50.80
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$33.93
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$411.67
Subtotal for Department 4942 :				\$26,648.05

Department: 4943 - WATER NON OPERATIONAL

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 27 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	UT SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2023	\$5,112.04
Subtotal for Department 4943 :				\$5,112.04

Department: 4950 - AIRPORT UTILITY

501-4950-42060	HAWK	EMC INSURANCE COMPANIES	0X8-76-08 OCT 23	\$382.57
501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3891	\$941.75
501-4950-44024	SAW BLADES/EDGER BLADES	KEATING TRACTOR & EQUIPMENT INC	338922	\$175.58
501-4950-44024	BLADE	KEATING TRACTOR & EQUIPMENT INC	339540	\$45.18
501-4950-44030	BATTERY	NAPA OF LIBERAL	677696	\$156.99
501-4950-44030	CONNECTOR	NAPA OF LIBERAL	677803	\$14.98
501-4950-44031	OSB SHEATHING	MEAD LUMBER DO IT CENTER	9763916	\$38.18
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8218827	\$66.77
501-4950-44032	STARTER/UNIT #17	NAPA OF LIBERAL	677869	\$172.15
501-4950-44034	STREET REPAIR/GENERAL WELCH/ 25 % PMT	FRENCH CONSTRUCTION LLC	1028791	\$111,660.04
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$86.47
501-4950-45060	OCTOBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	OCTOBER 2023	\$174.98
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$15.27
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$189.41
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$2,295.13
501-4950-46026	ANTIFREEZE	MADDEN OIL CO	23092491	\$1,674.00
501-4950-46026	FUEL	MADDEN OIL CO	4210/2308086660	\$476.27
501-4950-46026	FUEL	MADDEN OIL CO	4210/2309087053	\$574.23
501-4950-46028	GATEKEEPER SOFTWARE	GATEKEEPER SYSTEMS	4037	\$4,300.00
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$54.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
501-4950-46090	COFFEE/CREAMER/BATTERIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$139.77
501-4950-48090	APPRAISAL/LOTS 6-8 & 11-13 BLOCK 23	WINCHESTER ENTERPRISES	23071	\$1,200.00
501-4950-48090	LAND APPRAISAL/CIMARRON	WINCHESTER ENTERPRISES	23077	\$2,000.00

Subtotal for Department 4950 : \$127,055.58

Department: 4953 - AIR MUSEUM

504-4953-38004	GIFT SHOP SALE REFUND	MID AMERICA AIR MUSEUM	11/02/23	\$103.14
504-4953-44043	AIR MUSEUM	SOS LEASING	DEC 2023	\$162.12
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
504-4953-45040	SUMMER PROMO 2X2 DISPLAY	HIGH PLAINS DAILY LEADER AND TIME	112023	\$240.00
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$41.25
504-4953-46011	JANITORIAL SUPPLIES-BAGS WITH TIES	AMAZON CAPITAL SERVICES	1QP7-HNQX-1DLK	\$56.86
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$0.64
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$1,665.00
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$108.00
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$80.00
504-4953-48012	SALES TAX REDUCTION	MID AMERICA AIR MUSEUM	11/02/23	\$10.84
504-4953-48012	AIR MUSEUM SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2023	\$229.50

Subtotal for Department 4953 : \$2,759.21

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-46090-004	SPEAKERS	WALMART COMMUNITY BRC	OCTOBER 2023	\$10.88
209-4956-48090-004	PAINT/SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	OCTOBER 2023	\$153.11
209-4956-48090-004	SUPPLIES/OUTREACH	WALMART COMMUNITY BRC	OCTOBER 2023	\$20.60

Operator: daisy.torres 11/8/2023 4:04:42 PM

Page 29 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	BINDERS	WALMART COMMUNITY BRC	OCTOBER 2023	\$7.76
209-4956-48090-004	SHELVING FOR STORAGE	WALMART COMMUNITY BRC	OCTOBER 2023	\$348.00
209-4956-48090-004	WATER CASES	WALMART COMMUNITY BRC	OCTOBER 2023	\$10.72
209-4956-48090-004	SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	OCTOBER 2023	\$179.88
209-4956-48090-004	WATER CASES	WALMART COMMUNITY BRC	OCTOBER 2023	\$10.72
Subtotal for Department 4956 :				\$741.67

Department: 4970 - CONVENTION/TOURISM

206-4970-44043	CONV & TOURISM	SOS LEASING	DEC 2023	\$248.33
206-4970-44047	BILLBOARD RENT-GUYMON & BALKO OK	LINDMARK OUTDOOR MEDIA	INV75895	\$350.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$41.46
206-4970-45080	RELOADABLE DEBIT CARD	WALMART COMMUNITY BRC	OCTOBER 2023	\$74.94
206-4970-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	308163	\$22.16
206-4970-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	308409	\$26.19
206-4970-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	OCTOBER 2023	\$59.85
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	OCT 2023	\$642.93
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$35.75
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$199.51
206-4970-46026	FUEL/TOURISM	WEX BANK	92941966	\$55.59
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$72.00
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	394227	\$83.00
206-4970-46090	FACE TISSUE	WALMART COMMUNITY BRC	OCTOBER 2023	\$13.68
206-4970-46273	KNASAS TOURISM CONFERENCE ITEMS	AMAZON CAPITAL SERVICES	1G3C-VYRX-7PL3	\$134.81
206-4970-46273	CREDIT - INV 1G3C-VYRX-7PL3	AMAZON CAPITAL SERVICES	17VT-C1LR-3CVX	(\$41.86)

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-48012	TOURISM SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2023	\$347.77
206-4970-49771	GIFT SHOP RESALE ITEMS	SPECTRUM PROMOTIONAL	297287	\$155.68
206-4970-49779	FULL PAGE AD - AUTUMN 2023 MAGAZINE	AMERICAN ROAD	2023-24898	\$3,100.00
Subtotal for Department 4970 :				\$5,683.65

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$427.74
301-5050-47041-700	PROGRESS BILLING-CAM INST REC CENTER	INA ALERT INC	15768	\$43,295.32
Subtotal for Department 5050 :				\$43,723.06

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PARTS TO REPAIR 15' MOWER	KEATING TRACTOR & EQUIPMENT INC	341316	\$1,699.71
260-6010-44030	VACUUM CLEANER	WESTLAKE HARDWARE INC	7709765	\$139.99
260-6010-44032	UNIT #112 COOLANT FOR LEAK	AUTO ZONE COMMERCIAL PROGRAM	1640167848	\$18.99
260-6010-44032	UNIT 84 MOUNTED CUSTOMER TIRE	EMPIRE MOTORS LLC	1119	\$45.00
260-6010-44032	UNIT 155 - FLAT REPAIR ON FLAT BED	EMPIRE MOTORS LLC	1125	\$20.00
260-6010-44032	PARTS TO REPLACE TIRE ON DUMP TRUCK #84	KOST TRUCK SUPPLY INC	353798	\$21.50
260-6010-44032	BROOMS FOR STREET SWEEPER	OLD DOMINION BRUSH	8741365	\$1,947.02
260-6010-44032	TURN ROTORS/UNIT #112	REY'S MUFFLER & BRAKES	008021	\$30.00
260-6010-44032	WATER PUMP/UNIT #186	TRUCK CENTER COMPANIES	XA102037160:01	\$221.10
260-6010-44062	BITS FOR PLANER FOR STREET RAPAIR	BERRY TRACTOR AND EQUIPMENT CO	02114035	\$610.00
260-6010-44062	BITS FOR PLANNER FOR STREET REPAIR	BERRY TRACTOR AND EQUIPMENT CO	02114150	\$690.91
260-6010-44062	CURVE AND GUTTER REPAIR 4TH AND KS	CROELL INC	789678	\$167.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$30.40
Subtotal for Department 6010 :				\$5,641.62

Department: 6014 - DRAINAGE IMPROVEMENTS

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 31 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$22.74
Subtotal for Department 6014 :				\$22.74
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	OCTOBER 2023	\$30.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
261-6020-45080	REIMBURSEMENT-R VARNADO WATKINS PUBLIC STRAT	PETTY CASH	6448	\$201.78
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$54.00
Subtotal for Department 6020 :				\$347.64
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	OCT 2023	\$30.00
261-6021-44032	UNIT 201- LIFT AND PLACE BOLT IN ITS PLACE	CHANCE'S SERVICE CENTER	0059697	\$60.95
261-6021-44032	UNIT #215-BALANCE WHEEL AND SEAL	CHANCE'S SERVICE CENTER	0059721	\$1,942.86
261-6021-44032	UNIT 218 CAP ASY FUEL TANK PART INTERCHANGE	FOSS MOTOR CO INC	5006432	\$17.78
261-6021-44032	BUS WASH AND WIPE DOWN	HIDDEN DETAILS	001395	\$260.00
261-6021-44032	UNIT 218 LT DRIVER DOOR/LT UPPER AND LOWER HINGES	HODGES COLLISION REPAIR LLC	13481	\$1,416.60
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	153708	\$26.00
261-6021-44032	CAR WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	4108	\$17.00
261-6021-44032	CAR WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4108	\$34.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2023	\$61.86
261-6021-45040	LEGALS: FEDERAL TRANSIT	HIGH PLAINS DAILY LEADER AND TIME	111949	\$27.00
261-6021-45040	LEGALS: CAPITAL AND OPERATING TRANSIT	HIGH PLAINS DAILY LEADER AND TIME	111950	\$27.00
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Subtotal for Department 6021 : \$3,957.05

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48095	SUPPLIES/FAITH & BLUE	WALMART COMMUNITY BRC	OCTOBER 2023	\$17.17
----------------	-----------------------	-----------------------	--------------	---------

Subtotal for Department 6030 : \$17.17

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9947452318	\$41.46
----------------	-------------------------	------------------	------------	---------

263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4840051941	\$36.00
----------------	----------------------	------------	------------	---------

263-6040-47041	PUMP-ADVENTURE BAY/NORTH, SOUTH & LAP POOL	FLUID EQUIPMENT COMPANY	5576415	\$21,028.57
----------------	--	-------------------------	---------	-------------

263-6040-48851	909 S CAIN AVE-C HARDEN	CHAVA AND SONS CONSTRUCTION LL	317593	\$3,000.00
----------------	-------------------------	--------------------------------	--------	------------

263-6040-48851	719 N MISSOURI-R DELGADO	ERIVES LAWN CARE	11/01/2023	\$3,000.00
----------------	--------------------------	------------------	------------	------------

263-6040-48851	529 N LINCOLN-S HALL	HECO HEATING AND COOLING	5153	\$3,000.00
----------------	----------------------	--------------------------	------	------------

263-6040-48851	106 W COOLIDGE-C HECKLE	OCTAVIO HOLGUIN ARREDONDO	2366	\$3,000.00
----------------	-------------------------	---------------------------	------	------------

263-6040-48851	105 E 9T STREET-R & C HAMMOND	REMODELACIONES Y MAS	11/07/2023	\$3,000.00
----------------	-------------------------------	----------------------	------------	------------

263-6040-48851	501 N CAIN AVE-V HALL	REMODELACIONES Y MAS	11/07/2023.2	\$3,000.00
----------------	-----------------------	----------------------	--------------	------------

263-6040-48851	EMERGENCY/PLUMBING	SEPULVEDA'S HEATING & AIR	10/24/23	\$3,000.00
----------------	--------------------	---------------------------	----------	------------

263-6040-48851	PAINT PROGRAM/115 S WESTERN	SHERWIN WILLIAMS	2315-2	\$349.88
----------------	-----------------------------	------------------	--------	----------

Subtotal for Department 6040 : \$42,455.91

Department: 6050 - BEAUTIFICATION

264-6050-44024	LUMBER/FITTINGS	MEAD LUMBER DO IT CENTER	9794067	\$54.05
----------------	-----------------	--------------------------	---------	---------

264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	9794150	\$15.25
----------------	--------	--------------------------	---------	---------

264-6050-44024	COLD SHOT LINKS	WESTLAKE HARDWARE INC	7709808	\$9.54
----------------	-----------------	-----------------------	---------	--------

264-6050-44024	CABLE TIES	WESTLAKE HARDWARE INC	7709853	\$5.19
----------------	------------	-----------------------	---------	--------

264-6050-44024	PARK TRASH BAGS	WESTLAKE HARDWARE INC	7709993	\$628.83
----------------	-----------------	-----------------------	---------	----------

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 33 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7710017	\$11.56
264-6050-44024	PAINT/BRUSH	WESTLAKE HARDWARE INC	7710038	\$52.58
264-6050-44030	CEMETERY TRIMMER LINE & SPOOL	KEATING TRACTOR & EQUIPMENT INC	341109	\$100.43
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	341133	\$202.67
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	341222	\$179.05
264-6050-44030	BELTS/GASKET/CAPS/LOCK NUTS	KEATING TRACTOR & EQUIPMENT INC	341223	\$692.53
264-6050-44030	LUBRICANT	NAPA OF LIBERAL	679541	\$11.49
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-325159	\$47.74
264-6050-44030	HOSE SHUT OFF VALVE	WESTLAKE HARDWARE INC	7709942	\$8.99
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7709992	\$2.32
264-6050-44030	INFLATOR GUN/AIR PLUG	WESTLAKE HARDWARE INC	7710067	\$29.38
264-6050-44031	PEST CONTROL/ARKALON	PLUNKETT'S PEST CONTROL	8266108	\$33.38
264-6050-44031	PAINT	WESTLAKE HARDWARE INC	7710146	\$40.99
264-6050-44032	TRUCK #75 - REPAIR DRIVER SEAT 2018 DODGE RAM	ARREDONDO UPHOLSTERY	240848	\$180.00
264-6050-46011	GLOVES/PAPER TOWELS/HANDLE	SERVICE JANITORIAL SUPPLY INC	327245	\$128.00
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$33.63
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #1 202	\$94.42
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3876953	\$2.90
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$2,078.25
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$1,228.13
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$701.68
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$683.40
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #1 202	\$346.10
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7709885	\$3.98

Operator: daisy.torres

11/8/2023 4:04:42 PM

Page 34 of 38

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46032	PVC CEMENT	WESTLAKE HARDWARE INC	7710003	\$19.99
264-6050-48090	POLY ROPES	WESTLAKE HARDWARE INC	7709857	\$30.98
264-6050-48090	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7709857	(\$20.00)
264-6050-48896	MURIATIC ACID	WESTLAKE HARDWARE INC	7709946	\$29.97
Subtotal for Department 6050 :				\$7,667.40

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Grand Total : \$960,276.25

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$354,149.15
4110	LEGISLATIVE	\$5,113.24
4120	MUNICIPAL COURT/DIVE	\$12,008.25
4130	CITY MANAGER	\$915.24
4150	FINANCE DEPARTMENT	\$679.23
4152	PERSONNEL DEPARTMEN	\$456.26
4160	BUILDING MAINTENANCE	\$623.98
4180	I.T. DEPARTMENT	\$2,204.54
4190	PLANNING & ZONING	\$88.92
4210	POLICE ADMINISTRATION	\$51,515.66
4211	ANIMAL CONTROL DIVISI	\$7,127.39
4220	FIRE	\$14,035.52
4240	BUILDING INSPECTION SV	\$6,021.08
4250	COMMUNICATIONS	\$1,094.53
4290	TRAFFIC CONTROL MAIN	\$1,735.70
4300	STREET/HIGHWAY	\$7,380.14
4320	REFUSE	\$51,131.28
4330	FLEET MAINTENANCE	\$607.58

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4340	ENGINEERING		\$97.86
	4350	SEWER ADMINISTRATIVE		\$3,265.47
	4351	SEWER LINE CLEANING		\$4,162.83
	4352	SEWER PLANT OPERATIO		\$31,824.94
	4370	STREET LIGHTING		\$13,411.97
	4500	RECREATION ADMINISTR		\$11,061.95
	4520	RECREATION		\$5,831.74
	4540	SWIMMING POOL		\$131.25
	4550	GOLF COURSE		\$6,678.08
	4560	PARKS		\$1,761.70
	4570	PARKS		\$456.00
	4580	ARKALON RECREATIONA		\$186.00
	4590	LIBRARY		\$11,573.69
	4611	DEPOT BUILDING FACILIT		\$483.22
	4612	GRIER HOUSE		\$4,666.39
	4920	CEMETERY		\$292.15
	4930	UTILITY BILLING		\$4,488.88
	4940	WATER UTILITY ADMIN		\$1,786.94
	4941	WATER UTILITY		\$69,394.71
	4942	WATER DISTRIBUTION		\$26,648.05
	4943	WATER NON OPERATION		\$5,112.04
	4950	AIRPORT UTILITY		\$127,055.58

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$2,759.21
	4956	AIR MUSEUM/ROBOTICS		\$741.67
	4970	CONVENTION/TOURISM		\$5,683.65
	5050	CONSTRUCTION IMPROV		\$43,723.06
	6010	GENERAL OPERATIONS		\$5,641.62
	6014	DRAINAGE IMPROVEMEN		\$22.74
	6020	ECONOMIC DEVELOPMEN		\$347.64
	6021	PUBLIC TRANSPORTATIO		\$3,957.05
	6030	CRIME/DRUG PREVENTIO		\$17.17
	6040	HOUSING		\$42,455.91
	6050	BEAUTIFICATION		\$7,667.40
		Grand Total:		\$960,276.25

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46620	TRANSPORT-AURORA CO 10/06/2023	VASQUEZ, BRITTANY PAIGE	90904	\$150.00
Subtotal for Department 4211 :				\$150.00

Department: 4520 - RECREATION

100-4520-46219	OFFICIAL-FLAG FOOTBALL	CAMPFIELD, ELIJAH RAY	91623	\$429.00
100-4520-46219	OFFICIAL-FOOTBALL FLAG	GALINDO, EDGAR	19923	\$492.00
100-4520-46226	SCOREKEEPER-VB	TODD, JOHN	10/12/23	\$80.00
100-4520-46226	SCOREKEEPER-VB	TODD, BECKY	10/12/23	\$80.00
100-4520-46226	OFFICIAL-VB	TORRES, ELYSE	10/12/23	\$150.00
100-4520-46226	OFFICIAL-VB	WILSON, KEALA	10/12/23	\$175.00
100-4520-46239	REIMBURSEMENT-FOR VOLLEYBALL OFFICIAL	SPORTS TOURNAMENT PETTY CASH	90792	\$600.00
Subtotal for Department 4520 :				\$2,006.00

Grand Total : \$2,156.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$2,006.00
Grand Total:		\$2,156.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46226	SCOREKEEPER-VB	TODD, JOHN	10/19/2023	\$80.00
100-4520-46226	SCOREKEEPER-VB	TODD, BECKY	10/19/2023	\$80.00
100-4520-46226	OFFICIAL/VOLLEYBALL COED VB	TORRES, ELYSE	10/19/2023	\$175.00
100-4520-46226	OFFICIAL/SCOREKEEPER-VBALL	WILSON, KEALA	10/19/2023	\$150.00
Subtotal for Department 4520 :				\$485.00
Grand Total :				\$485.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$485.00
Grand Total:		\$485.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-30919	REPLENISH PETTY CASH RECEIPTED INTO GL BY N ROTOLO	SPORTS TOURNAMENT PETTY CASH	92364	\$600.00
100-4520-46226	SCOREKEEPER-COED VB	TODD, JOHN	10/26/2023	\$80.00
100-4520-46226	SCOREKEEPER-COED VB	TODD, BECKY	10/26/2023	\$80.00
100-4520-46226	OFFICIAL/SCOREKEEPER-COED VB	TORRES, ELYSE	10/26/2023	\$150.00
100-4520-46226	OFFICIAL/SCOREKEEPER-COED VB	WILSON, KEALA	10/26/2023	\$175.00
Subtotal for Department 4520 :				\$1,085.00
Grand Total :				\$1,085.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$1,085.00
Grand Total:		\$1,085.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$814.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$278.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$338.11
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$366.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$405.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$476.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$556.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$635.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$6,598.11
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$795.48
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$214.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$915.40
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$928.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$955.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,191.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,543.11
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,567.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$2,716.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$788.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$111.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$3.40
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$14.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$18.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$26.08

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$34.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$43.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$77.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$223.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$94.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$217.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$111.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$130.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$145.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$184.36
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$184.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$186.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$190.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$9.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$79.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$2.32
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$250.77
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$278.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$281.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$288.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$371.92

Operator: sdiseker

10/26/2023 4:35:30 PM

Page 2 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$386.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$535.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$628.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$669.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$250.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$773.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$328.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$874.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$876.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$887.06
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$931.38
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$983.39
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$1,020.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$1,327.18
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$1,532.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$1,749.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$10,613.62
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$19,799.63
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$702.74
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$200.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$189.95
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$171.28
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$170.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$164.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$63.32

Operator: sdiseker

10/26/2023 4:35:30 PM

Page 3 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$233.94
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$314.51
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,344.71
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$851.74
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$383.94
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$946.21
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$75.73
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$323.77
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$226.54
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$287.32
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$174.32
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$40.77
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$274.15
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$54.91
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$12.84
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$835.58
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$195.40
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$66.86
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$832.86
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$54.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$90.63
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$387.55
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$606.73

Operator: sdiseker

10/26/2023 4:35:30 PM

Page 4 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$84.71
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$362.18
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$64.87
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$461.42
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,351.95
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$80.46
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$18.82
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$316.19
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$336.43
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$135.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$594.79
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$211.57
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$967.19
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$749.21
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$175.22
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$152.83
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$653.50
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$870.72
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$137.51
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$178.53
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$187.92
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$635.33
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$54.35

Operator: sdiseker

10/26/2023 4:35:30 PM

Page 5 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$129.75
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$233.31
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$54.57
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$292.84
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$1,252.20
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$554.79
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$823.59
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$844.47
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$370.83
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$218.95
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$124.99
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$101.29
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$36.24
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$6,614.51
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$28,282.64
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$28,436.89
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-102620238197	\$19,040.27
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$9,786.52
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$19,871.71
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$684.30
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-102620238195	\$126.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-102620238195	\$510.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1026202381911	\$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-102620238198	\$174.92

Operator: sdiseker

10/26/2023 4:35:30 PM

Page 6 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-102620238198	\$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-102620238198	\$323.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-102620238199	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-1026202381910	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$2,448.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$4,048.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$1,430.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$1,278.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$994.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$721.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-102620238191	\$1,407.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-102620238193	\$1,272.45
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-102620238193	\$3,205.19
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-102620238194	\$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$23.23
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-102620238196	\$99.33
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-102620238192	\$159.70

Subtotal for Department 0000 : \$236,022.62

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Grand Total : \$236,022.62

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$236,022.62
Grand Total:		\$236,022.62

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6040 - HOUSING				
263-6040-48050	POLICY AF WCP 100004819 02 PREMIUM RENEWAL	ACCIDENT FUND INSURANCE	1000467270`	\$1,170.75
263-6040-48050	ACC: 3349 8494 95-OCTOBER BILLING	BLACK HILLS CORPORATION	OCT 2023-STEPPI	\$677.00
263-6040-48050	PAYROLL REIMBURSEMENT 10/06 - 10/19	STEPPING STONE SHELTER	10/30/2023	\$3,747.98
Subtotal for Department 6040 :				\$5,595.73
Grand Total :				\$5,595.73

Department Totals		
Department	Dept. Description	Department Total
6040	HOUSING	\$5,595.73
Grand Total:		\$5,595.73



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 14, 2023
AGENDA ITEM #**

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

Date: November 14, 2023

From:

RE: ADJOURNMENT

Recommendation: