



City Commission Agenda
Tuesday, December 12, 2023, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. 2023 Employee Service Awards
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. November 28, 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. Airport Leases:
 1. Lease #11.03 Rawhide LLC
 2. Lease #43.01 FedEx Freight Inc.
 3. Lease #87.05 Octavio Arredondo
 4. Lease #C-18.03 City Parks Department
 5. Lease #C-18.08 City Street Department
 - b. Cereal Malt Beverage License:

- c. Caseworkers in the Community.
 - d. Code Enforcement Stats - November 2023
- 7. SCDC Update.
- 8. Wastewater Rates
- 9. CITY STAFF
- 10. CITY MANAGER REPORT
- 11. ITEMS FROM COMMISSIONERS
- 12. VOUCHERS
 - a. 12/12/2023 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 1.a.**

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

Date: December 12, 2023

From: Angelica Arroyo , Director of Human Resources

RE: 2023 Employee Service Awards

Service Awards will be presented to employees reaching 10, 15, 20, 25, 30 and 40 years of employment with the City of Liberal.

The awards will be presented by the Mayor on Tuesday, December 12, 2023, at 5:30 PM at the regularly scheduled City Commission Meeting at the Commission Chambers located at 950 S. Grant.

We welcome you to attend this presentation to support our employees in receiving their award.

Service Award Recipients

10 Years of Service

Israel Nieves – Police Department
Andrew Williams – Parks Department

15 Years of Service

Warren Headrick – Fire Department
Elivorio Navarrete – Street Department
Jeremiah Potter – Street Department
Hiram Gutierrez – Municipal Court
Jose Rosales – Water Department

20 Years of Service

Santiago Cardoza – Solid Waste Department
Jose Torres – Fire Department
Fidel Barboza – Cemetery Department

25 Years of Service

Melissa Cowan- Utility Billing Department

30 Years of Service

Kimberly Clinkingbeard – Municipal Court
Skeety Poulton – Fire Department

40 Years of Service

Kiddie Bond – Police Department

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 3.a.**

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

Date: December 12, 2023

From: Alicia Hidalgo, City Clerk

RE: November 28, 2023, Regular Meeting Minutes.

Attached are the November 28, 2023, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the November 28, 2023, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 28, 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, November 28, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, 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 Rex Petty gave the invocation.

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

2. APPROVAL OF AGENDA.

Commissioner Linenbroker moved to approve the agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

3. MINUTES: November 14, 2023, Regular Meeting Minutes.

Commissioner Linenbroker moved to approve the November 14, 2023, regular meeting minutes, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

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. November Tourism Board Minutes
- b. Lease #TS-01.00 Harvey Rackley
- c. Lease #130.02 Kerr Well Service
- d. Lease #134.04 Mobile Storage
- e. October 2023 Code Enforcement Stats
- f. October 2023 BZ/PZ meeting minutes
- g. Grand Buffet, 539 E. Pancake Blvd. CMB License
- h. El Ranchito, 4 Village Plaza CMB License
- i. Love's Travel Stop #24, 208 W. Pancake Blvd. CMB License
- j. Love's Travel Stop #632, 1000 E. Pancake Blvd. CMB License

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

7. Update on Ordinance for Demo of 809 N. Pennsylvania.

- Building Services Director Keith Bridenstine stated last month they had a hearing on the demolition of 809 N. Pennsylvania Avenue. Mr. Roubidoux appealed the resolution. The Commission gave him a month to take steps to clean up the property. As of today, he has completed the work the Commission asked him to do. The property is cleaned up; he removed the deck and storage shed, and the house and garage are secure. He suggests giving him another set of objectives to complete within three months. The house is substandard and there is structural damage that will need to be repaired. It needs a new roof and the outside weatherized. After that, the house will need to be rewired, plumbing, and HVAC. He requests setting an exterior requirement: the roof, siding, and house completely weatherized from the outside, and the structural stuff repaired with the inside items done later. He suggests three months.
- James Roubidoux agreed that is enough time.
- Additional discussion was held.

Commission consensus is to continue the hearing to the first Commission meeting in March (March 12, 2024), at 5:30 p.m.

8. Ordinance No. 4606 - An Ordinance Vacating the Millennium Addition.

Mayor Lara requested Commission consideration of Ordinance No. 4606.

- Building Services Director Keith Bridenstine stated the ordinance vacates an entire plat. The property is located between Tucker and Highway 83, north of Walmart. It was platted in 2007 as commercial. The owner filed a Petition with the City Clerk requesting to vacate the entirety of the plat and take it back to one singular property. Planning and Zoning approved the vacation of the plat.

Commissioner Warren moved to adopt Ordinance No. 4606, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

9. Ordinance No. 4607 – Special Use (Daycare at 554 E. Pancake Ave).

Mayor Lara requested Commission consideration of Ordinance No. 4607.

- Building Services Director Keith Bridenstine stated the Special Use is for a daycare. It has been fully remodeled and is operating as a church building. They are applying to add a special pilot program, a one-room daycare with a max of 25 children. Planning and Zoning approved the Special Use.

Commissioner Warren moved to adopt Ordinance No. 4607, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

10. Ordinance No. 4608 – STO.

Mayor Lara requested Commission consideration of Ordinance No. 4608.

- City Attorney Koehn stated the 2023 Standard Traffic Ordinance codifies all of Kansas State laws which are traffic-type infractions or misdemeanors. Alicia is required to keep one or two at City Hall at all times. They are put out and adopted yearly.

Commissioner Warren moved to adopt Ordinance No. 4608, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

11. Ordinance No. 4609 – UPOC.

Mayor Lara requested Commission consideration of Ordinance No. 4609.

- City Attorney Koehn stated the 2023 Uniform Public Offense Code is also put out every year and adopts the criminal offenses that City Court can enforce.

Commissioner Linenbroker moved to adopt Ordinance No. 4609, with Commissioner Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

12. CITY STAFF.

- City Clerk Hidalgo stated there is an employee breakfast on December 14 from 8-10 a.m. at the Blue Bonnet Community Building. On December 13, City employees are invited to go bowling at Billy's Ayr Lanes; the finalized details will be sent out later.
- Assistant City Manager Beer stated the Christmas parade is on Saturday.

13. CITY MANAGER'S REPORT

- City Manager Varnado stated the City Manager's conference starts tomorrow. We have four department heads, Matt Quint, Steve Carroll, Brian Fornwalt, and Alicia Hidalgo, graduating from the Certified Public Manager program. It is a year-long course that provides them with a lifelong credential as a Public Manager. The graduation is in Lawrence at KU at 10 a.m. on Friday. The last meeting of the year, which is scheduled for December 26, will be virtual through Zoom to ensure that there is a quorum. There will only be three items on the agenda. The Zoom link will be sent to everyone.

14. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker had no items to present.

Vice Mayor Parsons Thanked City Staff. He appreciates all they do.

Commissioner Warren Thanked Staff for everything they are doing; he appreciates it. The pole decorating picked up this year.

- City Manager Varnado stated the City put out a poll and had 337 responses and 16 pages of comments. Another one was released yesterday. It's been very successful.

Mayor Lara Thanked all City Staff. It's good to see that the community is engaging in the town halls and the polls. He hopes everyone had a good Thanksgiving. Thank you for all you do.

Commissioner Vazquez was absent.

14. VOUCHERS:

\$1,965,571.59 dated November 28, 2023.

Commissioner Warren moved to approve the November 28, 2023 vouchers, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Vazquez absent.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.**

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

Date: December 12, 2023

From:

RE: Airport Leases:

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.1.**

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

Date: December 12, 2023

From: Judy Hernandez, Accountant I

RE: Lease #11.03 Rawhide LLC

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #11.03 with Rawhide LLC.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2023**, by and between the City of Liberal ("Lessor") and **Rawhide Well Service, LLC, Attn: Robert L. Snyder, P.O. Box 1988, Cody, WY 82414, Phone: (307) 587-0090** ("Lessee").

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

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

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

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

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

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials: _____

RBS

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

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

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

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

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

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

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

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

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

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

Lessee Initials: _____

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 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: _____

RBS

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

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

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

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

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

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

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

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

Lessee Initials: _____

RBS

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

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

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

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

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

Lessee Initials: _____

RBS

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

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

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

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

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

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

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

Lessee Initials: _____

RBS

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By *R. Blaine Snyder*

R. Blaine Snyder

(Typed/Printed Name of Lessee)

Rawhide Well Service LLC

Lessee Initials: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.2.**

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

Date: December 12, 2023

From: Judy Hernandez, Accountant I

RE: Lease #43.01 FedEx Freight Inc.

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #43.01 with FedEx Freight Inc.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2024**, by and between the City of Liberal ("Lessor") and **FedEx Freight, Inc., (FedEx Freight Real Estate Services), Attn: Real Estate Services Department, 2200 Forward Drive DC 2290, Harrison, AR., 72601 Phone: (870)704-5240** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

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

d. No mobile homes or house trailers for living quarters may be placed on the leased premises;

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

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

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

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

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

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

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

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

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 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;

r. 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. Further, any fueling facilities or individuals or entities providing fueling services other than those currently offered on the airfield, must obtain prior written consent of the Lessor before entering the Airport facility and/or premises.

s. 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: *jm*

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.

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

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

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

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the Leased Premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance**, insuring Lessor as an additional 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 a loss payee. If either party is required to resort to an attorney to defend or enforce any of its rights under the Lease and prevails in such litigation, the losing party shall pay the prevailing party'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 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.

Lessee Initials: 

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: provided, however, Lessee shall have the right, without the consent of Lessor, to assign this Lease or sublet any portion of the Premises to FedEx Corporation, any of its wholly owned subsidiaries or any successor by merger or purchase of assets. In such event, Lessee shall notify Lessor in writing and the new Lessee shall sign a new lease agreement with the same terms and conditions of the agreement herein within 90 days after taking possession.

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

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

Lessee Initials: 

- 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 shall provide Lessee with ten (10) business days' notice of such default and Lessee shall have ten (10) business days following proper receipt of such notice to cure the default. If Lessee fails to cure the default, besides other rights or remedies it may have according to law, Lessor 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. Only one such "notice to cure" is required to be given by Lessor. Once Lessor has provided Lessee with notice of default, should Lessee be in subsequent default, Lessor may exercise all rights identified in this paragraph without the necessity of providing a subsequent "notice to cure".

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. Conflict of Interest. Lessor and Lessee verify by signing below that, at the time of execution of this lease, neither party is aware of any business or personal relationships with FedEx or any of its employees which may constitute a conflict of interest as a FedEx vendor.

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

Lessee Initials: _____

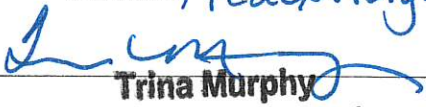


IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE, *FedEx Freight, Inc.*
By  _____
Trina Murphy
Sr Mgr Real Estate Services

(Typed/Printed Name of Lessee)

Lessee Initials:  _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.3.**

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

Date: December 12, 2023

From: Judy Hernandez, Accountant I

RE: Lease #87.05 Octavio Arredondo

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #87.05 with Octavio Arredondo.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2024**, by and between the City of Liberal ("Lessor") and **Octavio Arredondo, 20 Plaza Dr Suite 206, Liberal, KS 67901, Phone: (620) 391-8977, (620) 640-9977** ("Lessee").

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

Parts of Lots 2 through 4, Block 5
Lot 2 = 190' x 250' and 65' x 85'; Lot 3 = 20' x 255'; and Lot 4 = 20' x 25'
Total = 58,625 square feet

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

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

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

2. Term. The term of this Lease is for **one (1) year** beginning on **January 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,711.85 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials



- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;
- f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
- g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;
- i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
- j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
- k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;
- l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements

Lessee Initials _____

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

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said

Lessee Initials _____

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

s. **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.

Lessee Initials _____

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 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.

Lessee Initials _____

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

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

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

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

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

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

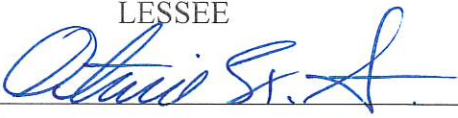
Lessee Initials _____

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

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE
By 
Octavio H. Arredondo
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.4.**

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

Date: December 12, 2023

From: Judy Hernandez, Accountant I

RE: Lease #C-18.03 City Parks Department

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #C-18.03 with City Parks Department.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2024**, by and between the City of Liberal (Lessor") and **City Parks Department, 724 Armory Road, P.O. Box 2199, Liberal, KS 67905-2199 Phone Number: (620-626-0132** ("Lessee").

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

Lots 10 and 11, Block 19 (46,632 sf)

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$2,042.48 per year**. 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 **BB**

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 BB

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 BB

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

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

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

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

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

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

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

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

Lessee Initials BB

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

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

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

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

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

Lessee Initials BB

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

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

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

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

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

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

Lessee Initials BB

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE

By Brad Beer
Brad Beer
(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.a.5.**

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

Date: December 12, 2023

From: Judy Hernandez, Accountant I

RE: Lease #C-18.08 City Street Department

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #C-18.08 with City Street Department.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2024**, by and between the City of Liberal (Lessor") and **City Street Department, P.O. Box 2199, Liberal, KS 67901 Phone Number: (620-626--0135** ("Lessee").

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

Mixing Strip: Lots 1 and 9, Block 13 & Part of Lots 3 and 4, Block 14 (177,920 sf)
Oil Tanks/adj Activity Center: Part of Lots 1 and 2, Block 18 (60,500 sf)
Outside Storage: Lots 11 and 12, Block 10 (48,760 sf)

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$3,354.01 per year**. 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 **BB**

- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;
- f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
- g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;
- i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
- j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
- k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;
- l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements

Lessee Initials BB

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

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said

Lessee Initials BB

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

s. **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.

Lessee Initials **BB**

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 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

Lessee Initials BB

premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

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

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

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

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

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

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

Lessee Initials BB

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE

By Brad Beer

Brad Beer
(Typed/Printed Name of Lessee)

Lessee Initials BB



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.b.**

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

Date: December 12, 2023

From: Alicia Hidalgo, City Clerk

RE: Cereal Malt Beverage License:

The following businesses are applying for a Cereal Malt Beverage at their locations:

1. Casey's #3902 829 N. Kansas Ave.
2. Casey's #3950 764 E. Pancake Blvd.
3. Cocina 3 Marias 704 S. Kansas Ave.
4. Dillons #73 1417 N. Kansas Ave.
5. Dollar General Store #3436 1010 S. Kansas Ave.
6. Family Dollar #26566 920 S. Kansas Ave.
7. Hutch's #111 1580 N. Kansas Ave.
8. Hutch's #117 850 S. Kansas Ave.
9. Pizza Hut #035942 110 E. Pancake Blvd.
10. Rash's Sinclair 563 E. Pancake Blvd.
11. Taqueria el Gallo de Jalisco 700 N. Kansas Ave.
12. TC's Convenience Store 208 E. 8th Street.
13. Toot'n Totum #120 2104 W. Pancake Blvd.
14. Toot'n Totum #122 421 N. Western.
15. U Pump It #205 1001 N. Kansas Ave.
16. U Pump It #219 343 E. Pancake Blvd.
17. Walgreens #10722 10 W. 15th Street.
18. Walmart #799 250 E. Tucker Road.
19. Willow Tree Golf Course 1800 W. 15th Street.

Recommendation:

Staff requests approval of the 2024 CMB licenses.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of

LIBERAL

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

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

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

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

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name CASEY'S #3902	Name CASEY'S RETAIL COMPANY, ATTN: BECKY PETERSON
Business Location Address 829 N KANSAS AVE	Address 1 SE CONVENIENCE BLVD
City LIBERAL, KS 67901	City ANKENY, IA 50021
State KS	State IA
Zip 67901	Zip 50021
Email Address(s) Please separate values with a comma. BECKY.PETERSON@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM	
Business Phone No. 620-624-9737	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) CASEY'S RETAIL COMPANY	

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of

LIBERAL

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

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

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

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

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name CASEY'S #3950		Name CASEY'S RETAIL COMPANY, ATTN: BECKY PETERSON	
Business Location Address 764 E PANCAKE BLVD		Address 1 SE CONVENIENCE BLVD	
City LIBERAL, KS 67901	State KS Zip	City ANKENY, IA 50021	State IA Zip
Email Address(s) Please separate values with a comma. BECKY.PETERSON@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM			
Business Phone No. (620) 240-9914	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) CASEY'S RETAIL COMPANY			

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of _____

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 036-XXXXX5944-01

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

Name of Corporation <u>Cocina 3 Marias LLC</u>		FEIN	
Corporation Street Address <u>Oct 16 2023</u>		Corporation City <u>Liberal</u>	State <u>KS</u>
Date of Incorporation <u>Maria D Aquino</u>		Zip Code <u>67901</u>	
Resident Agent Name <u>118722 EW 1RD TV</u>		Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No	
Residence Street Address		Phone No. <u>620-391 8327</u>	
		City <u>TURPIN</u>	State <u>OK</u>
		Zip Code <u>73950</u>	

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>Cocina 3 Marias</u>	Name
Business Location Address <u>704 S Kansas</u>	Address
City <u>Liberal</u>	City
State <u>KS</u>	State
Zip <u>67901</u>	Zip
Email Address(s) Please separate values with a comma. <u>mariad@508024@hotmail.com</u>	
Business Phone No. <u>620-391-8327</u>	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) <u>Arnoldo Rodriguez</u>	

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

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

Name <u>Maria D Aquino</u>	Position <u>owner</u>	Date of Birth <u>12/29/1977</u>
Residence Street Address <u>118722 EW 1RD</u>	City <u>Turpin</u>	State <u>OK</u>
		Zip Code <u>73950</u>
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
		Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State
		Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State
		Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State
		Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State
		Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 0044801956590F01

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

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

SECTION 3 - LICENSED PREMISE

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

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation <u>DG Retail, LLC</u>		FEIN <u>36-4577242</u>	
Corporation Street Address <u>100 Mission Ridge</u>		Corporation City <u>Goodlettsville</u>	State <u>TN</u> Zip Code <u>37072</u>
Date of Incorporation <u>7/15/2005</u>	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No
Resident Agent Name <u>James Kramer</u>	Phone No. <u>620 402 4011</u>		
Residence Street Address <u>207 Kay St Box 246</u>	City <u>Meade</u>	State <u>KS</u>	Zip Code <u>67864</u>

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>Dollar General Store 3436</u>	Name <u>Dollar General Store 3436</u>		
Business Location Address <u>1010 S Kansas Ave</u>	Address <u>100 Mission Ridge</u>		
City <u>Liberal</u> State <u>KS</u> Zip <u>67901</u>	City <u>Goodlettsville</u> State <u>TN</u> Zip <u>37072</u>		
Email Address(s) Please separate values with a comma. <u>Tax-Beer and wine license@dollargeneral.com</u>			
Business Phone No. <u>620 417 9983</u>	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.		
Business Location Owner Name(s) <u>Realty Income Properties 22, LLC</u>			

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of

Liberal

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-562056614F-001

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

Name of Corporation

Family Dollar LLC

FEIN

56-2056614

Corporation Street Address

500 Volvo Pkwy

Corporation City

Chesapeake

State

KS

Zip Code

67544

Date of Incorporation

11/17/1997

Articles of Incorporation are on file with the Secretary of State.

☒ Yes ☐ No

Resident Agent Name

Corporate Service Company

Phone No.

1-800-927-9800

Residence Street Address

2900 SW Wannamaker Dr. Ste. 204

City

Topeka

State

KS

Zip Code

66614

SECTION 3 - LICENSED PREMISE

Licensed Premise

(Business Location or Location of Special Event)

Mailing Address

(If different from business address)

DBA Name

Family Dollar # 26566

Name

Family Dollar LLC

Business Location Address

920 S Kansas Avenue

Address

500 Volvo Pkwy

City

State

Zip

Liberal, KS 67901

City

State

Zip

Chesapeake, VA 23320

Email Address(s) Please separate values with a comma.

AB-Licensing@dollartree.com

Business Phone No.

757-321-5000

☐ Applicant owns the proposed business location.

☒ Applicant does not own the proposed business location.

Business Location Owner Name(s)

OMEGA REH LLC

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

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

Name	Peter Barnett	Position	President	Date of Birth	11/20/62
Residence Street Address	329 Cavalier Drive	City	Virginia Beach	State	VA
				Zip Code	23451
Spouse Name	Yvonne Barnett	Position	N/A	Date of Birth	7/24/59
Residence Street Address	same as above	City		State	
				Zip Code	
Name	Todd Littler	Position	Sr. VP	Date of Birth	11/11/70
Residence Street Address	3609 Trading Place	City	Virginia Beach	State	VA
				Zip Code	23452
Spouse Name	Kristin Littler	Position	N/A	Age	7/15/72
Residence Street Address	same as above	City		State	
				Zip Code	
Name	John Mitchell, Jr.	Position	VP & Secretary	Date of Birth	10/31/69
Residence Street Address	206 62nd Street	City	Virginia Beach	State	VA
				Zip Code	23451
Spouse Name	Richard Mitchell	Position	N/A	Age	10/1/76
Residence Street Address	same as above	City		State	
				Zip Code	

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of _____

Liberal, KS

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-263834978F-01

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

Name of Corporation Hutchinson Oil Co, LLC		FEIN 26-3834978	
Corporation Street Address 515 S Main Street		Corporation City Elk City	State OK
Date of Incorporation 1969		Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No
Resident Agent Name Dakota Elliott		Phone No. 580-651-8715	
Residence Street Address 116 S Main		City Turpin	State OK
		Zip Code 73950	

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name Hutch's #111	Name Hutch's #111		
Business Location Address 1580 N. Kansas Avenue	Address 1580 N. Kansas Avenue		
City Liberal, KS 67901	City Liberal, KS 67901	State OK	Zip 73950
Email Address(s) Please separate values with a comma. jhutchinson@hutchinsonoil.com			
Business Phone No. 620-624-3973		☐ Applicant owns the proposed business location.	
Business Location Owner Name(s) David and Linda Hutchinson		☐ Applicant does not own the proposed business location.	

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

Liberal, KS

☒ City or ☐ County of

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-263834978F-01

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

Name of Corporation Hutchinson Oil Co, LLC	FEIN 26-3834978		
Corporation Street Address 515 S Main Street	Corporation City Elk City	State Ok	Zip Code 73644
Date of Incorporation 1989	Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No		
Resident Agent Name Patricia Hooke	Phone No. 620-391-1800		
Residence Street Address 623 S Washington	City Liberal	State KS	Zip Code 67901

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Hutch's #117	Name Hutch's #117
Business Location Address 860 S. Kansas Avenue	Address 860 S. Kansas Avenue
City Liberal, KS 67901	City Liberal, KS 67901
Email Address(es) Please separate values with a comma. jhutchinson@hutchinsonoil.com	
Business Phone No. 620-624-8730	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s) David and Linda Hutchinson	

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

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

Check One:

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

SECTION 2 – APPLICANT INFORMATION

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

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

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

SECTION 3 – LICENSED PREMISE

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

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

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

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

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

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

☒ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

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

Check One:

- ☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensee's premises.

SECTION 2 – APPLICANT INFORMATION

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

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

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

Applicant Spousal Information

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

SECTION 3 – LICENSED PREMISE

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

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☒ Yes ☐ No
I have been a resident of Kansas for at least one year prior to application.	☒ Yes ☐ No
I have resided within the state of Kansas for <u>58</u> years.	
I am at least 21 years old.	☒ Yes ☐ No
I have been a resident of this county for at least 6 months.	☒ Yes ☐ No
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☒ No
My spouse has previously held a CMB license.	☐ Yes ☒ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☒ No

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

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

☐ City or ☐ County of _____

SECTION 1 - LICENSE TYPE

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

Check One:

- ☐ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensee's premises.

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

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

Name <u>Mayra Hernandez</u>	Phone No. <u>620-391-2464</u>	Date of Birth <u>8-7-79</u>
SSN/EIN <u>573 837781</u>	Drivers' License Number <u>KS1-037086</u>	
Email Address(es). Please separate values with comma		

Residence Street Address <u>13253 Poco Way</u>	City <u>Liberal</u>	State <u>KS</u>	Zip Code <u>67901</u>
---	------------------------	--------------------	--------------------------

Applicant Spousal Information

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

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>Taqueria el Gallode Jalisco</u>	Name
Business Location Address <u>100 N Kansas</u>	Address
City <u>Liberal</u> State <u>KS</u> Zip <u>67901</u>	City State Zip
Business Phone No. <u>620-624-8226</u>	☐ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 - APPLICANT QUALIFICATION

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of LIBERAL, KS

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-921269743F-01

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

Name of Corporation TCM PRO LLC	FEIN 92-1269743		
Corporation Street Address 208 E 8TH ST	Corporation City LIBERAL	State KANSAS	Zip Code 67901
Date of Incorporation 06/09/2022	Articles of Incorporation are on file with the Secretary of State.	☒ Yes	☐ No
Resident Agent Name TCM PRO LLC	Phone No. (785)760-4055		
Residence Street Address 208 E 8TH ST	City LIBERAL	State KANSAS	Zip Code 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name TC's Convenience Store	Name
Business Location Address 208 E 8TH ST	Address
City LIBERAL	City
State KS	State
Zip 67901	Zip
Email Address(es) Please separate values with a comma. TCMPRO22@GMAIL.COM	
Business Phone No. (785)760-4055	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) TCM PRO LLC	

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

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

Name CHRISTOPHER DAO	Position MEMBER	Date of Birth 01/08/1988	
Residence Street Address 1034 N Washington Ave	City LIBERAL	State KANSAS	Zip Code 67901
Spouse Name THY DAO	Position MEMBER	Date of Birth 12/15/1992	
Residence Street Address 1034 N Washington Ave	City LIBERAL	State KANSAS	Zip Code 67901
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of

Liberal, KS

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

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

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

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

SECTION 3 - LICENSED PREMISE

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

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of _____

Liberal, KS

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

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

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

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

SECTION 3 – LICENSED PREMISE

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

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of _____

LIBERAL

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-832429476F-01

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

Name of Corporation BEST STOP LLC		FEIN 83-2429476	
Corporation Street Address 132 N. HOUSTON		Corporation City GRANBURY	State TX
		Zip Code 76048	
Date of Incorporation 12/2018		Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No	
Resident Agent Name RONDA SALAZAR		Phone No. 620-276-6078	
Residence Street Address 513 STARLIGHT		City LIBERAL	State KS
		Zip Code 67901	

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name U PUMP IT #205	Name U PUMP IT		
Business Location Address 1001 N. KANSAS	Address 504 E. FULTON ST. SUITE B.		
City LIBERAL State KS Zip 67901	City GARDEN CITY, KS State KS Zip 67846		
Email Address(es) Please separate values with a comma. JENNIHIP@UPITOMMYS.COM			
Business Phone No. 620-624-8015		☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.	
Business Location Owner Name(s) FRAN FAYAZI			

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of LIBERAL

SECTION 1 - LICENSE TYPE

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

Check One:

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

SECTION 2 - APPLICANT INFORMATION

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

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

Name of Corporation <u>BEST STOP LLC</u>		FEIN <u>83-2429476</u>	
Corporation Street Address <u>132 N. HOUSTON</u>		Corporation City <u>GRANBURY</u>	State <u>TX</u>
Date of Incorporation <u>12/2018</u>		Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No
Resident Agent Name <u>RONDA SALAZAR</u>		Phone No. <u>820-276-6078</u>	
Residence Street Address <u>513 STARLIGHT</u>		City <u>LIBERAL</u>	State <u>KS</u>
		Zip Code <u>67901</u>	

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>U PUMP IT #219</u>		Name <u>U PUMP IT</u>	
Business Location Address <u>343 E. PANCAKE BLVD.</u>		Address <u>504 E. FULTON ST. SUITE B.</u>	
City <u>LIBERAL</u>	State <u>KS</u>	City <u>GARDEN CITY</u>	State <u>KS</u>
Zip <u>67901</u>		Zip <u>67846</u>	
Email Address(s) Please separate values with a comma. <u>JENNIHIP@UPITOMMYS.COM</u>			
Business Phone No. <u>620-897-1080</u>		☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.	
Business Location Owner Name(s) <u>FRAN FAYAZI</u>			

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

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

Name <u>FRAN FAYAZI</u>		Position <u>MEMBER</u>		Date of Birth <u>05/18/1983</u>
Residence Street Address <u>PO BOX 2429</u>		City <u>GRANBURY</u>	State <u>TX</u>	Zip Code <u>76048</u>
Spouse Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		Position		Age
Residence Street Address		City	State	Zip Code
Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		Position		Age
Residence Street Address		City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-361924025F-01

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

Name of Corporation <u>WALGREEN CO.</u>		FEIN <u>36-1924025</u>	
Corporation Street Address <u>104 Wilnot Rd.</u>	Corporation City <u>Deerfield</u>	State <u>IL</u>	Zip Code <u>60015</u>
Date of Incorporation <u>2/15/1909</u>	Articles of Incorporation are on file with the Secretary of State.		☒ Yes ☐ No
Resident Agent Name <u>Destiny R. Strat-Puls</u>	Phone No. <u>620-624-5334</u>		
Residence Street Address <u>2511 Cheyenne Rd.</u>	City <u>Liberal</u>	State <u>KS</u>	Zip Code <u>67901</u>

SECTION 3 – LICENSED PREMISE

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

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

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

Name <u>Please see attached Corporate Rider</u>		Position		Date of Birth
Residence Street Address <u>To our knowledge no one person owns as much as 25% of company stock</u>		City	State	Zip Code
Spouse Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		Position		Age
Residence Street Address		City	State	Zip Code
Name		Position		Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		Position		Age
Residence Street Address		City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of _____

Liberal

SECTION 1 – LICENSE TYPE

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

Check One:

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

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

SECTION 2 – APPLICANT INFORMATION

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

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

Name of Corporation Walmart Inc.		FEIN 71-0415188	
Corporation Street Address 702 SW 8th Street		Corporation City Bentonville	State Ar Zip Code 72716
Date of Incorporation 10/31/1969	Articles of Incorporation are on file with the Secretary of State.		☐ Yes ☐ No
Resident Agent Name The Corporation Company		Phone No. 479-371-8920	
Residence Street Address 515 S Kansas Ave		City Topeka	State KS Zip Code 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Walmart #799			Name Walmart Inc		
Business Location Address 250 E Tucker Rd			Address 702 SW 8th Street		
City Liberal	State KS	Zip 67901	City Bentonville	State AR	Zip 72716-0500
Email Address(s) Please separate values with a comma. complic@wal-mart.com					
Business Phone No. 620-624-0106			☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Wal-Mart Real Estate Business Trust					

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

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

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of

Liberal, Kansas

SECTION 1 - LICENSE TYPE

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

Check One:

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

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

KSYR0KE2SW

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

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

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Willow Tree Golf Course	Name City of Liberal
Business Location Address 1800 W 15th St.	Address 324 N Kansas
City State Liberal KS 67901 Zip	City State Liberal KS 67901 Zip
Email Address(s) Please separate values with a comma. Chris.ewalt@cityofliberal.org	
Business Phone No. 620-626-0175	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s)	

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

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

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



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.c.**

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

Date: December 12, 2023

From:

RE: Caseworkers in the Community.

The attached information is from Congressman Mann's Office.

Recommendation:



CASEWORKERS in the COMMUNITY

Members of Congressman Tracey Mann's staff will be in your community to meet and help Kansans. If you need assistance with casework, please visit with a staff member at the date and time below.

Seward County

WHERE: **Liberal Chamber of Commerce
4 Rock Island Road | Liberal, KS**

WHEN: **Monday, Dec. 18**

TIME: **10:00 AM - 10:30 AM CT**

PLEASE NOTE: Congressman Mann WILL NOT be at this event. Only his staff.

Manhattan Office: (785) 370-7277

Dodge City Office: (620) 682-7340

D.C. Office: (202) 225-2715

  @RepTraceyMann



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 6.d.**

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

Date: December 12, 2023

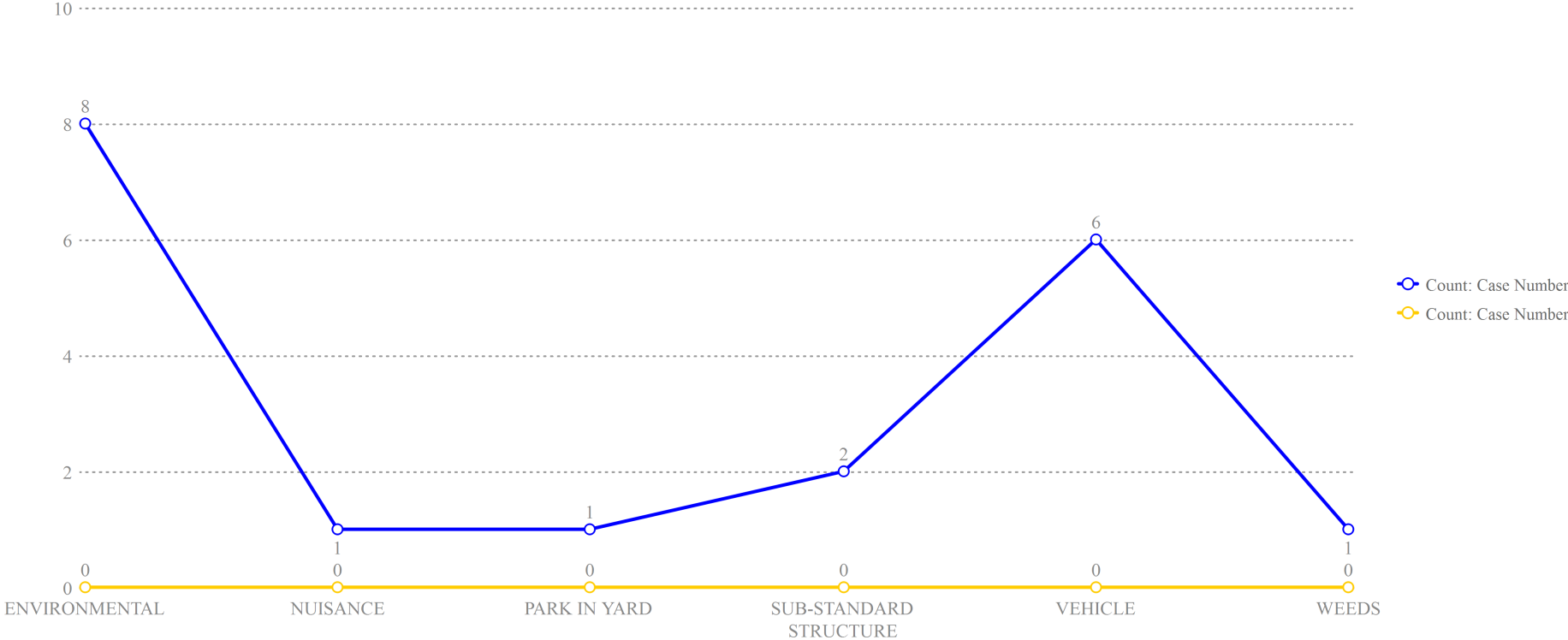
From: Keith Bridenstine, Building Services Director

RE: Code Enforcement Stats - November 2023

Case statistics for Code Enforcement for the month of November 2023

Recommendation:

November 2023 C.E. stats



ENVIRONMENTAL

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 8		Count: 8			Count: 8	Count: 0	Count: 0

NUISANCE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 1		Count: 1			Count: 1	Count: 0	Count: 0

PARK IN YARD

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 1		Count: 1			Count: 1	Count: 0	Count: 0

November 2023 C.E. stats

SUB-STANDARD STRUCTURE

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

VEHICLE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 6		Count: 6			Count: 6	Count: 0	Count: 0

WEEDS

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 1		Count: 1			Count: 1	Count: 0	Count: 0

Report Totals

Count: 19		Count: 19			Count: 19	Count: 0	Count: 0
-----------	--	-----------	--	--	-----------	----------	----------



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 7.**

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

Date: December 12, 2023

From:

RE: SCDC Update.

SCDC Update.

Recommendation:

MINUTES

Seward County Development Corporation Meeting

Friday, October 6, 2023 | Noon | SCCC SU 214

The meeting was opened with the Pledge of Allegiance and an Invocation.

A motion was made to approve the agenda, motion was seconded, motion passed.

A motion was made to approve the September minutes, Norma Jean Dodge seconded, and motion passed.

Eli Svaty went over the Board Briefs. He added that the New Mexico State Fair was not productive and that they will probably not do it again. E-Community loans are limited. We are guaranteed one \$45,000 matching loan per year, however, now that we are approved, Grow Kansas loans are federal dollars and there is a \$69m pool so that opens up a lot more opportunity.

Damian Denmark reported that Dairy Queen has completed their SRI report and he wanted a press release next week but they prefer to wait until the end of the month. He is working with a brokerage firm out of Kansas City to recruit a hub site for FedEx, UPS, DHL possible on airport property.

Eli said he will be attending city commission meetings to give quarterly updates. In terms of industrial projects, some of the leads are going to hit, and some are four years out. Small business loans are all through E-community funds and Empower loans funds and all are up to date. Currently fourteen different franchises or retail developments are in the works. A new video should be ready in the next week or two.

Jeff Parsons asked if Placer.ai is going to be beneficial. Damien said it is an amazing tool but he wishes it provided contact information. Eli said they will be doing training on void analysis (in which they can look up a location and it will tell you what businesses would work well there based on the economic behavior) and economic leakage (which shows the amount of money coming in or going out due to those businesses and be able to tell what we are losing due to Garden City for example). Keeley Moree also reported how valuable it has been to her. Rusty Varnado said it would be helpful if they could identify zones. Eli said Placer.ai had requested to be connected with city and county zoning so they are working with them at this time. Rusty asked how many users are allowed and Eli responded they allow as many users as you want as they are within an umbrella so he can set up additional emails under the umbrella of SWKS.org.

Eli went over the financials. A motion was made to approval the quarterly financials, motion was seconded, and motion passed.

Board University Training will be Oct. 28. Eli shared it at LACF and they shared it to all their participants.

Additional modifications have been made to the Bylaws regarding the Board of Directors to clarify how that would be structured. The President and Vice-President will be selected

out of the advisory board. Changes were made to help the board accomplish more at the meetings and function more efficiently. A motion was made to approve the Bylaws, the motion was seconded, and the motion passed.

Eli reported that there was a significant representation from Liberal, Kismet, Plains, Meade, and Fowler at the KDOT Local Consult in Garden City and that Highway 54 scored as the top priority. There will be a virtual forum on Oct. 24. There will be a consult on Nov. 14 for the six-points project, times to be determined. There will be a virtual consult for local officials at the Seward County Commission chambers.

Kelly Hill attended the meeting to discuss the Food Truck Festival. He said that all businesses in town want economic development but he feels that the food truck festival is not under the purview of eco devo and pointed out that other groups, many private, bring events to town. He thinks the \$400,000 in tax money given to eco devo should be used grow the tax base, to bring businesses here, and to expand jobs. He agrees there is entertainment value in food truck Saturdays but the problem is when his tax dollars are used to facilitate that and he is having to compete against his own tax dollars and that is totally wrong. The argument that local businesses were invited does not apply to his situation because the cost of him participating with a booth would not be feasible. He feels it was not just the restaurants it hurt, it was all industries. He was asked to show data that showed he had a loss in income and the data he was shown regarding how many people visited his business does not prove they spent money there. He also objected to the fact that it was originally meant to be a one-time event but was expanded. He thinks public comments got out of hand and rumors were spread and felt that he made his grievances very clear to SCDC after the first event. He pointed out that other businesses showed a loss in business directly relating to Saturday events. He has no objection to recruiting brick and mortar businesses but cautioned that they are all having trouble with staffing. A member of the board (Rusty?) apologized for giving him the information that they were out of the food truck festival business. April pointed out that it was her understanding it was always going to be four Saturdays. Eli added that there is already another board that is taking on the Festival, and the city approved four locations at the same time. Another participant (the brewery owner, Levi?) shared how much he discovered about downtown due to the Festival and felt that it contributes to downtown growth and sees a change to business profits during those events. Kelly reiterated that his objection is not to downtown events but to using his tax dollars to bringing in businesses from out of town and guaranteeing them money and that it may have created a busy day downtown but did create a loss for others. He is all for downtown events but not for bringing in outside retailers. The participant said he understands that the Festival covered itself and did not come out of tax dollars and Kelly countered that the staff running it was paid from tax dollars. Jose Lara said that in most communities it is an eco devo group that the city commission had to pass an ordinance to allow that event to happen and that more food options mean customers will come back to you but get tired of coming to you all the time. Kelly countered with saying he eats at other restaurants that are a part of our community and he has no objection to the Downtown Association running it. He pointed out that he makes nothing off the car show but does it for the community. He is not a fan of food trucks but city ordinances allow for them but he thinks that it is a fair playing ground for brick and mortars or an investment in our long-term plan for Liberal. He suggested having some local food trucks downtown and pointed out that Liberal food trucks offer the same wide variety of foods. The brewery owner pointed out that his experience is that when a new bar opened up in another town

where he has a brewery, he saw a temporary slump but in the end saw that more people were getting out and supporting both businesses. Jose pointed out that he sees it as entertainment value, like the carnival and rodeos, that take a lot of cash out of Liberal and that the county funds the Fair Association. Kelly does not object to the entertainment value but to the eco devo value. Eli said the original goal was not eco devo but community development and that they were searching for a way to fill in the gaps of new businesses opening. The owner of the coffee shop agreed that his sales went up between 20 and 50% during those Saturdays and felt like they gained new local customers. Another participant thought it was a great idea from the beginning, and likes the park venue better. Brad Bennett (SCCC) said his wife thought it was a Chamber event and that even if another board takes it over we should still consider the impact. Rozelle Webb confirmed she had multiple calls from Chamber members asking why they were not invited to participate. Damian is putting together community members from within the city that he feels can handle it and work hard to make it a success, but it will not be a non-profit. Rusty pointed out that the way the city put it together, it has to be a government entity for them to wave city fees and that it took a huge chunk of city employee time to do the event and he would much rather have someone else do it and charge the \$300 fee, agrees that it is a good thing, and thinks the most compelling argument to support a committee to run it rather than SCDC is compelling against Kelly's comment about competing against his tax dollars. Eli said he does not want the mentality of Liberal to be crucifying someone for trying something different. April agreed that it happens every time Liberal tries to do something and people misconstrue the information, pointing out that while some businesses say they lost business, others reported their business benefited from it. Damian responded to question, confirming that the Downtown Eco Devo Office puts on the food truck event in Garden City. Presephoni Fuller said that local businesses should concentrate on marketing and offer discounts during those events. Kelly pointed out that no one has ever guaranteed local businesses a guaranteed amount and that we are inviting food trucks that are not even health inspected or certified and with the State of Kansas. Damian responded that Kelly should take that up with the State of Kansas, Kelly said that he had, six times. Damian added that at a NP event, the city does not require a city permit or a mobile food vendors license but the food truck still has to be registered in their home state and present a certificate of passing inspection. Also, he and other volunteers inspect the trailers before the event to make sure they are clean and have that documentation. Kelly asked Damian if he would offer that guarantee to local food trucks. Damian responded that he would but someone added that no checks had been written for that minimum sales guarantee contract. Kelly asked if he was collecting any tax dollars off that. Damian said that he reports vendors to KDOR. Kelly asked if he had any numbers from that but Damian said he does not, it is KDOR's responsibility to make sure vendors pay sales tax. Kelly then asked how he guarantees the event's success for the taxpayer, how do we know that we gain that tax revenue? Eli responded that the event was not created for tax revenue, it was created for the community and for participation. Kelly said it goes back to his point that it takes their tax dollars to compete with them with no hope of return for their money. Kelly said he knows not all permits were paid. He said, as a business owner, those are his complaints. He said he could absorb the hits but not sure of the smaller businesses can. Another business owner there said the event helped him and that taking this away would hurt him. He said we have to try to new things. Someone else said guaranteeing sales was a standard thing for getting food trucks to come. Kelly talked about how they do the car show and that they did it with their own money. It's the cumulative effect that Kelly is concerned about. It's four Saturdays added to all the other events. Kelly said it was run by our tax dollars, and we allocated people

that should have been doing their real jobs of bringing businesses to Liberal and create jobs and sales. Damian said what he does after 5 is his own time and that he recruited volunteers.

Brad Carr said he appreciated everyone coming to express their opinions and that we do need to listen and learn.

Board Member Updates

Rusty reported that Stepping Stone Shelter was in bad shape, the city stepped in, LACF stepped in, direct those wanting to help to him or Sara Foreman to as not repeat donations. LACF is working on grants.

Rozelle said last candidate forum will be Tuesday night and that she got an email (rest was incoherent).

Norma Jean talked about upcoming things. Incoherent.

Keeley talked about the comprehensive plan.

April reported she, Keeley, and Nathan Dowell attended a Zoom with Lt. Gov. and the Dept of Commerce gave a shout out to Eli and how he represents SW Kansas. They showed a map of how little money is coming to SWK and Toland asked why they were getting more application grants from SWK. April told them the matching component and the fast turn around times were hard to meet. She added that it was hard to keep up with what is available. He will put out a monthly newsletter to let everyone know what grants are available. She asked that they supply a one page letter of what is needed to show to those they ask for help. She pointed out that they considered the \$38m they gave to Hilmar Dairy in Dodge City as being given to SWK even though it only went to one project.

Brad Bennett, SCCC, reported that the candidate went well, that they are doing something different in terms of enrollment so enrollment changes daily, as of that morning were up 21%. They are having their ribbon cutting on the West Campus and have taken heat for taking that building off the tax rolls but pointed out that long-term two properties will go back on the tax roll. They should be able to generate \$1.2m a year in state revenue off of that facility which will lower our taxes. They are working on a grant that will require a match and they should have an answer by the first part of November. Rusty said the loss on the property tax (\$52K per yr) is the equivalent of a decimal point and what the community is going to get from the return on their investment is astronomical in comparison.

April said is so important for us educate the community on where our tax dollars go. Instead of where your dollar is being spent, instead tried to explain what our revenue sources are and this is what the majority of our expenditures are.

Next Meeting Date - November 3

The meeting was adjourned.



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 8.**

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

Date: December 12, 2023

From: Rusty Varnado, City Manager

RE: Wastewater Rates

Please see the attached information from Earles Engineering.

Recommendation:

Earles Engineering & Inspection, Inc

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTION · SURVEYORS

116 N. Augustus St. McPherson, KS 67460

Phone: (785) 309-1060

Fax: - (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901

Phone: (620) 626-8912

Fax: - (620) 626-5408

112 W 4th Street, Pittsburg, KS 66762

Phone: (620) 308-5577

WOMAN OWNED MINORITY BUSINESS- DBE CERTIFIED

email: earlesinc@earleseng.com

web: earlesengineering.com

MEMORANDUM

DATE: December 7, 2023

FROM: City Engineer

TO: City Manager

ITEM: Wastewater Rates

Discussion:

A little over a year ago Chris Ford and I put together a sewer rate study to review future costs and income to decide if the funds would be available to pay the new SRF loan payments. It was found that the City needed to raise rates or add a \$10.00 fixed charge to the monthly rates in order to cover the loan payments. We would like to discuss this further with the council at the next council meeting to decide on the best approach.

LIBERAL SEWER RATE COSTS

2021 through 3/31/22 - RATES - \$18.04/ 3000 gallons and \$6.37/ 1000 gallons over the 3000
4/1/22 through 3/31/23 RATES - \$18.59/3000 gallons and \$6.57/1000 gallons over the 3000
City average is 7000 gallons or Currently \$43.52 - on April 1, 2022 - average will be \$44.87
Rates currently set to go up 3% / year

with Water Fund TRANSFERS

					6889 services								
					8%	5%	3%	3%	3%	3%	3%	3%	3%
REVENUE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sales & Charges	\$ 3,149,270	\$ 3,119,291	\$ 3,379,162	\$ 3,611,500	\$ 3,828,190	\$ 3,971,747	\$ 4,061,111	\$ 4,152,486	\$ 4,245,917	\$ 4,341,451	\$ 4,439,133	\$ 4,539,014	\$ 4,641,141
Installation Charges	\$ -	\$ 150	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rodder Usage Charge	\$ -	\$ 6,420	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Septic Waste Charges	\$ 2,676	\$ 2,733	\$ 3,041	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Stormwater/Flood Charges	\$ 129,456	\$ 154,792	\$ 152,790	\$ 155,000	\$ 156,550	\$ 158,116	\$ 159,697	\$ 161,294	\$ 162,907	\$ 164,536	\$ 166,181	\$ 167,843	\$ 169,521
Interest Revenue	\$ 33,514	\$ 4,978	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc Income	\$ 763	\$ 16,706	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fund Transfers IN	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 200,000	\$ 200,000							
Recovery of Bad Debt	\$ 6,920	\$ 9,562	\$ 7,662	\$ -									
ADD \$10 WWTP Charge					\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000
Fund Balance Approp	\$ 1,019,565	\$ 492,940	\$ 109,055	\$ 1,182,355	\$ 1,182,604	\$ 2,440,635	\$ 1,978,354	\$ 1,500,775	\$ 1,208,731	\$ 1,052,078	\$ 872,689	\$ 664,119	\$ 521,333
TOTAL REVENUE	\$ 4,342,164	\$ 4,957,572	\$ 3,655,970	\$ 4,965,355	\$ 6,161,344	\$ 7,564,498	\$ 6,993,162	\$ 6,608,555	\$ 6,411,555	\$ 6,352,065	\$ 6,272,003	\$ 6,164,975	\$ 6,125,996
EXPENITURES													
Expenditures Administration													
Personnel Services	\$ 268,555	\$ 275,572	\$ 321,114	\$ 323,500	\$ 333,205	\$ 339,869	\$ 346,666	\$ 353,600	\$ 360,672	\$ 367,885	\$ 375,243	\$ 382,748	\$ 390,403
O&M Expenditures	\$ 1,042,267	\$ 694,050	\$ 642,352	\$ 967,300	\$ 879,364	\$ 732,803	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185
Expenditures Line Cleaning													
Personnel Services	\$ 57,364	\$ 23,716	\$ 1,487	\$ 99,800	\$ 102,794	\$ 104,850	\$ 106,947	\$ 109,086	\$ 111,268	\$ 113,493	\$ 115,763	\$ 118,078	\$ 120,440
O&M Expenditures	\$ 125,922	\$ 113,966	\$ 68,116	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200
Capital Expenitures													
Equipment & Machinery	\$ -	\$ -	\$ 110,992	\$ -	\$ -	\$ -							
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000						
Expenditures- Plant Operations													
Personnel Services	\$ 337,886	\$ 541,265	\$ 447,148	\$ 440,000	\$ 453,200	\$ 462,264	\$ 471,509	\$ 480,939	\$ 490,558	\$ 500,369	\$ 510,377	\$ 520,584	\$ 530,996
O&M Expenditures	\$ 453,371	\$ 400,913	\$ 393,772	\$ 614,000	\$ 614,000	\$ 511,667	\$ 426,389	\$ 355,324	\$ 296,103	\$ 246,753	\$ 205,627	\$ 171,356	\$ 142,797
Capital Expenitures										\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -								
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50,000	\$ 100,000	\$ 100,000
Debt Service													
Principle Payment	\$ 1,813,194	\$ 2,606,710	\$ 209,247	\$ 195,384	\$ 199,701	\$ 2,311,722	\$ 2,360,943	\$ 2,411,211	\$ 2,462,550	\$ 2,514,982	\$ 2,568,530	\$ 2,623,219	\$ 2,623,219
Interest Payment	\$ 54,075	\$ 123,394	\$ 372,282	\$ 790,567	\$ 786,245	\$ 770,768	\$ 721,548	\$ 671,280	\$ 619,941	\$ 567,509	\$ 513,960	\$ 459,272	\$ 459,272
TOTAL EXPENDITURES	\$ 4,152,634	\$ 4,779,586	\$ 2,566,510	\$ 3,782,751	\$ 3,720,709	\$ 5,586,144	\$ 5,492,387	\$ 5,399,825	\$ 5,359,476	\$ 5,479,376	\$ 5,607,884	\$ 5,643,642	\$ 5,635,511
NET GAIN/ (LOSS)	\$ 189,530	\$ 177,986	\$ 1,089,460	\$ 1,182,604	\$ 2,440,635	\$ 1,978,354	\$ 1,500,775	\$ 1,208,731	\$ 1,052,078	\$ 872,689	\$ 664,119	\$ 521,333	\$ 490,485
NBP Wastewater System													
REVENUE	\$ 1,697,998	\$ 758,656	\$ 228,960	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
EXPENDITURES	\$ 1,371,259	\$ 860,541	\$ 136,065	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
Net Gain/(Loss)	\$ 326,739	\$ (101,885)	\$ 92,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/(LOSS) in Fund	\$ 516,269	\$ 76,101.00	\$ 1,182,355.00	\$ 1,182,604.29	\$ 2,440,635.14	\$ 1,978,354.25	\$ 1,500,775.40	\$ 1,208,730.89	\$ 1,052,078.43	\$ 872,688.79	\$ 664,118.57	\$ 521,333.33	\$ 490,485.48
FUND BALANCE	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 2,440,635	\$ 1,978,354	\$ 1,500,775	\$ 1,208,731	\$ 1,052,078	\$ 872,689	\$ 664,119	\$ 521,333	\$ 490,485

LIBERAL SEWER RATE COSTS

2021 through 3/31/22 - RATES - \$18.04/ 3000 gallons and \$6.37/ 1000 gallons over the 3000
4/1/22 through 3/31/23 RATES - \$18.59/3000 gallons and \$6.57/1000 gallons over the 3000
City average is 7000 gallons or Currently \$43.52 - on April 1, 2022 - average will be \$44.87
Rates currently set to go up 3% / year

NO FUND TRANSFERS

					8%	8%	3%	3%	3%	3%	7%	3%
REVENUE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Sales & Charges	\$ 3,149,270	\$ 3,119,291	\$ 3,379,162	\$ 3,611,500	\$ 3,828,190	\$ 4,057,881	\$ 4,149,184	\$ 4,242,540	\$ 4,337,998	\$ 4,435,602	\$ 4,668,472	\$ 4,773,512
Installation Charges	\$ -	\$ 150	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rodder Usage Charge	\$ -	\$ 6,420	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Septic Waste Charges	\$ 2,676	\$ 2,733	\$ 3,041	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Stormwater/Flood Charges	\$ 129,456	\$ 154,792	\$ 152,790	\$ 155,000	\$ 156,550	\$ 158,116	\$ 159,697	\$ 161,294	\$ 162,907	\$ 164,536	\$ 166,181	\$ 167,843
Interest Revenue	\$ 33,514	\$ 4,978	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc Income	\$ 763	\$ 16,706	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fund Transfers IN	\$ -	\$ 1,150,000	\$ -									
Recovery of Bad Debt	\$ 6,920	\$ 9,562	\$ 7,662	\$ -								
ADD \$10 WWTP Charge					\$ 826,680	\$ 826,680	\$ 826,680	\$ 826,680	\$ 826,680	\$ 826,680	\$ 826,680	\$ 826,680
Fund Balance Approp	\$ 1,019,565	\$ 492,940	\$ 109,055	\$ 1,182,355	\$ 1,182,604	\$ 2,287,315	\$ 1,757,849	\$ 1,415,022	\$ 1,175,855	\$ 991,144	\$ 711,964	\$ 722,476
TOTAL REVENUE	\$ 4,342,164	\$ 4,957,572	\$ 3,655,970	\$ 4,965,355	\$ 6,008,024	\$ 7,343,992	\$ 6,907,409	\$ 6,659,536	\$ 6,517,439	\$ 6,431,962	\$ 6,387,296	\$ 6,504,511
EXPENITURES												
Expenditures Administration												
Personnel Services	\$ 268,555	\$ 275,572	\$ 321,114	\$ 323,500	\$ 333,205	\$ 339,869	\$ 346,666	\$ 353,600	\$ 360,672	\$ 367,885	\$ 375,243	\$ 382,748
O&M Expenditures	\$ 1,042,267	\$ 694,050	\$ 642,352	\$ 967,300	\$ 879,364	\$ 732,803	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 666,185	\$ 686,170
Expenditures Line Cleaning												
Personnel Services	\$ 57,364	\$ 23,716	\$ 1,487	\$ 99,800	\$ 102,794	\$ 104,850	\$ 106,947	\$ 109,086	\$ 111,268	\$ 113,493	\$ 115,763	\$ 118,078
O&M Expenditures	\$ 125,922	\$ 113,966	\$ 68,116	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 352,200	\$ 362,766	\$ 373,649	\$ 384,858	\$ 396,404
Capital Expenitures												
Equipment & Machinery	\$ -	\$ -	\$ 110,992	\$ -	\$ -	\$ -						
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000					
Expenditures- Plant Operations												
Personnel Services	\$ 337,886	\$ 541,265	\$ 447,148	\$ 440,000	\$ 453,200	\$ 462,264	\$ 471,509	\$ 480,939	\$ 490,558	\$ 500,369	\$ 510,377	\$ 520,584
O&M Expenditures	\$ 453,371	\$ 400,913	\$ 393,772	\$ 614,000	\$ 614,000	\$ 511,667	\$ 426,389	\$ 439,181	\$ 452,356	\$ 465,927	\$ 479,904	\$ 494,302
Capital Expenitures										\$ 150,000		\$ 250,000
Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -							
New Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50,000	\$ 100,000
Debt Service												
Principle Payment	\$ 1,813,194	\$ 2,606,710	\$ 209,247	\$ 195,384	\$ 199,701	\$ 2,311,722	\$ 2,360,943	\$ 2,411,211	\$ 2,462,550	\$ 2,514,982	\$ 2,568,530	\$ 2,623,219
Interest Payment	\$ 54,075	\$ 123,394	\$ 372,282	\$ 790,567	\$ 786,245	\$ 770,768	\$ 721,548	\$ 671,280	\$ 619,941	\$ 567,509	\$ 513,960	\$ 459,272
TOTAL EXPENDITURES	\$ 4,152,634	\$ 4,779,586	\$ 2,566,510	\$ 3,782,751	\$ 3,720,709	\$ 5,586,144	\$ 5,492,387	\$ 5,483,681	\$ 5,526,295	\$ 5,719,999	\$ 5,664,820	\$ 6,030,777
NET GAIN/ (LOSS)	\$ 189,530	\$ 177,986	\$ 1,089,460	\$ 1,182,604	\$ 2,287,315	\$ 1,757,849	\$ 1,415,022	\$ 1,175,855	\$ 991,144	\$ 711,964	\$ 722,476	\$ 473,734
NBP Wastewater System												
REVENUE	\$ 1,697,998	\$ 758,656	\$ 228,960	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
EXPENDITURES	\$ 1,371,259	\$ 860,541	\$ 136,065	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
Net Gain/(Loss)	\$ 326,739	\$ (101,885)	\$ 92,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/(LOSS) in Fund	\$ 516,269	\$ 76,101.00	\$ 1,182,355.00	\$ 1,182,604.29	\$ 2,287,315.14	\$ 1,757,848.53	\$ 1,415,021.97	\$ 1,175,854.90	\$ 991,144.00	\$ 711,963.50	\$ 722,476.17	\$ 473,734.28
FUND BALANCE	\$ 516,269	\$ 76,101	\$ 1,182,355	\$ 1,182,604	\$ 2,287,315	\$ 1,757,849	\$ 1,415,022	\$ 1,175,855	\$ 991,144	\$ 711,964	\$ 722,476	\$ 473,734



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM # 10.**

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

Date: December 12, 2023

From:

RE: CITY MANAGER REPORT

Recommendation:



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

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

Date: December 12, 2023

From:

RE: 12/12/2023 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$207,021.22

Rec Center Officials & Special Runs: \$14,105.00

HR Expense Vouchers: \$235,478.49

Stepping Stone Shelter: \$6,451.26

Total: \$463,055.97

Recommendation:



**Voucher Summary List
City Commission Meeting
12/12/23**

Accounts Payable Vouchers: \$207,021.22

Rec Center Officials & Special Runs: \$14,105.00

HR Expense Vouchers: \$ 235,478.49

Stepping Stone Shelter: \$ 6,451.26

TOTAL: \$463,055.97

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	CASEY'S-OVERPAYMENT CMB LICENSE	CASEY'S GENERAL STORE	90950	\$20.00
100-4100-32101	OVERPAYMENT FOR 2024 CMB LICENSE	WALMART	90951	\$50.00
100-4100-32704	OVERPAYMENT ON BUSINESS LICENSE	GAMESTOP, INC	91808	\$15.00
100-4100-44031	DRAIN CLEANER	MEAD LUMBER DO IT CENTER	9951943	\$19.98
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5644385-00	\$57.60
100-4100-44043	LIBERAL DOWNSTAIRS	SOS LEASING	JAN 2024	\$276.85
100-4100-44043	LIBERAL UPSTAIRS	SOS LEASING	JAN 2024	\$339.15
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$62.05
100-4100-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$82.71
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179463	\$30.00
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179473	\$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$3.59
100-4100-46028	INTERNET BILLING	EPIC TOUCH	CITY HALL DEC 20	\$304.50
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$18.00
100-4100-46090	COFFEE STATION/K CUP HOLDER	AMAZON CAPITAL SERVICES	11D4-7D7G-WKV1	\$47.98
100-4100-48090	BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	4035850	\$41.20
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1533089	\$123.80
100-4100-48090	CHRISTMAS DÉCOR	WALMART COMMUNITY BRC	NOVEMBER 2023	\$419.30
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	93709215	(\$4.41)
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	93709215	\$10.00
735-4100-44031	ARPA PROJECT:OVERHEAD HEATER ELECTRIC WORK	FLORES ELECTRIC LLC	176	\$1,217.08
735-4100-46085	MAXWELL ROW'S BOOTS	GALLS LLC	026220366	\$163.58
735-4100-46085	LAWPRO STAR INSIGNIA/BOOTS	GALLS LLC	026227183	\$150.99

Operator: Igomez

12/6/2023 4:44:00 PM

Page 1 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-46085	WATERPROOF BOOTS	GALLS LLC	026235643	\$152.39
735-4100-46085	WATERPROOF BOOTS	GALLS LLC	026235650	\$281.97

Subtotal for Department 4100 : \$3,913.31

Department: 4110 - LEGISLATIVE

100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$200.05
100-4110-45080	NOV CHAMBER BOARD MEETING LUNCH	LIBERAL AREA CHAMBER OF COMMERCE	11462	\$6.00
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$90.00

Subtotal for Department 4110 : \$296.05

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$60.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
100-4120-43035	CITY OF LIB V TYLER PINLEY	BROOKS & ASSOCIATES	2017-2066	\$335.00
100-4120-43035	CITY OF LIB V R GIBBS	BROOKS & ASSOCIATES	2023-426,2022-562	\$714.50
100-4120-43060	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$18.47
100-4120-44043	MUNICIPAL COURT	SOS LEASING	JAN 2024	\$255.62
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN262466	\$40.60
100-4120-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	309612	\$31.15
100-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	309748	\$128.59
100-4120-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	309758	\$8.88
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$20.49
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$98.21
100-4120-46013	MUNICIPAL COURT	UNITED PARCEL SERVICE	000066E179463	\$21.39
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$36.37
100-4120-46026	PERSONAL VEHICLE REPORT-INCENTIVE GIFT CARDS	CONTRERAS, MICHELLE	10/31/2023	\$8.70

Operator: Igomez

12/6/2023 4:44:00 PM

Page 2 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46026	FUEL/COURT	WEX BANK	93709215	\$88.74
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$180.00
100-4120-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$1,751.29
100-4120-48090	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$79.86
722-4120-43060	FIRST AID TWEEZERS	AMAZON CAPITAL SERVICES	1P4R-QVKP-W74D	\$29.98
722-4120-43060	PHARMCHEK PATCH KIT	PHARMCHEM INC	INV428730	\$180.20
Subtotal for Department 4120 :				\$4,118.04

Department: 4130 - CITY MANAGER

100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$162.94
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$108.00
100-4130-48090	OCTOBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-636	\$9.00
Subtotal for Department 4130 :				\$341.80

Department: 4150 - FINANCE DEPARTMENT

100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4150-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	309547	\$22.56
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$126.00
Subtotal for Department 4150 :				\$210.42

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4152-46010	TONER CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	309489	\$53.44
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	310140	\$127.49
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$90.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 3 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4152 :				\$362.79
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
100-4160-44030	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$80.32
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$82.92
100-4160-46010	TONER	AMAZON CAPITAL SERVICES	1D9C-NPLX-WGH3	\$48.99
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$30.40
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$90.00
100-4160-46088	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7710340	(\$30.00)
100-4160-46088	OSCILLATING MUTI-TOOL	WESTLAKE HARDWARE INC	7710340	\$109.00
Subtotal for Department 4160 :				\$503.49
Department: 4180 - I.T. DEPARTMENT				
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$234.00
Subtotal for Department 4180 :				\$295.86
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	NOVEMBER 2023	\$150.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
100-4210-44030	8PC PROPELLERS REPLACEMENT FOR DRONE	AMAZON CAPITAL SERVICES	11HH-QVNP-W6Q6	\$31.49
100-4210-44030	VOLUME CONTROL KNOB	AMAZON CAPITAL SERVICES	1KRC-WQ46-WHM	\$15.98
100-4210-44030	DOUBLE MAGAZINE CASES	SAFARILAND LLC	I23-160508	\$235.00
100-4210-44030	CREDIT/RETURN SCREEN PROTECTOR	WALMART COMMUNITY BRC	NOVEMBER 2023	(\$16.88)

Operator: Igomez

12/6/2023 4:44:01 PM

Page 4 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44031	BULB	STANION WHOLESALE ELECTRIC CO	5640695-00	\$7.20
100-4210-44031	REPLACE AC UNIT	WEBER REFRIGERATION AND HEATIN	495655	\$10,484.00
100-4210-44031	BLIND BRACKETS	WESTLAKE HARDWARE INC	7710362	\$2.99
100-4210-44031	BATTERIES	WESTLAKE HARDWARE INC	7710458	\$19.99
100-4210-44032	UNIT #37-DURALAST COIL ON PLUG INSULATOR	AUTO ZONE COMMERCIAL PROGRAM	1640172252	\$18.99
100-4210-44032	UNIT #37-FELPRO INTAKE MANIFOLD GASKET	AUTO ZONE COMMERCIAL PROGRAM	1640172975	\$54.99
100-4210-44032	UNIT #253 CABIN AIR FILTER	AUTO ZONE COMMERCIAL PROGRAM	1640182879	\$14.99
100-4210-44032	UNIT #12-AC CONDENSER	AUTO ZONE COMMERCIAL PROGRAM	1640188116	\$100.99
100-4210-44032	UNIT #12-WINSHIELD WASHER CAP/AC SYS O RING KIT	AUTO ZONE COMMERCIAL PROGRAM	1640191759	\$20.68
100-4210-44032	UNIT #37-CONTINENTAL BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	513778	\$131.76
100-4210-44032	UNIT #37-SPARK PLUG/OIL SERV	FOSS MOTOR CO INC	5006393	\$49.10
100-4210-44032	UNIT #65-TIRE SERVICE	KANSASLAND TIRE CO	18254	\$138.20
100-4210-44032	UNIT #9-TIRE REPAIR	KANSASLAND TIRE CO	18324	\$153.38
100-4210-44032	UNIT #14-TIRE SERVICE	KANSASLAND TIRE CO	18325	\$64.07
100-4210-44032	UNIT #36-TIRE REPAIR	KANSASLAND TIRE CO	18419	\$474.94
100-4210-44032	UNIT #22-TIRE REPAIR	KANSASLAND TIRE CO	18446	\$171.14
100-4210-44043	LIBERAL POLICE INVESTIGATION	SOS LEASING	JAN 2024	\$271.39
100-4210-44043	LIBERAL POLICE INVESTIGATION	SOS LEASING	JAN 2024	\$271.39
100-4210-44043	LIBERAL POLICE INVESTIGATION	SOS LEASING	JAN 2024	\$271.39
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	324000056273	\$284.25
100-4210-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$150.35
100-4210-46010	PLANNER/TAPE	SOUTHERN OFFICE SUPPLY INC	309693	\$18.07
100-4210-46011	TRASH BAGS/CLEANER	SERVICE JANITORIAL SUPPLY INC	327671	\$173.95
100-4210-46013	POLICE DEPT	UNITED PARCEL SERVICE	000066E179463	\$14.67

Operator: Igomez

12/6/2023 4:44:01 PM

Page 5 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46013	POLICE DEPT	UNITED PARCEL SERVICE	000066E179473	\$0.73
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$225.95
100-4210-46026	FUEL/PD	WEX BANK	93308671	\$4,110.30
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$1,285.20
100-4210-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$228.57
100-4210-46085	LAWPRO STAR INSIGNIA/BOOTS	GALLS LLC	026227183	\$43.32
100-4210-46085	LITE PANTS	GALLS LLC	026235633	\$177.10
100-4210-46085	EMBROIDERY	VERSUS SIGNS	10889	\$122.00
100-4210-46087	BODY ARMOR-K MCCORD	BAYSINGER POLICE SUPPLY INC	1063257	\$1,680.00
100-4210-46090	AMMUNITION FOR NEW 40MM	DEFENSE TECHNOLOGY	I016-000017315	\$4,708.25
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1533088	\$249.60
100-4210-46090	(7) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	112980	\$49.00
100-4210-46612	EVIDENCE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$55.74
100-4210-47045	USB COMPUTER SPEAKERS	AMAZON CAPITAL SERVICES	1DDG-YKHC-WNN	\$40.95
100-4210-48090	GOOD BYE CAKE/BARKLEY	WALMART COMMUNITY BRC	NOVEMBER 2023	\$42.96
100-4210-48092	MISC STUDENT FEES-N TRIANA	KU EDWARDS CAMPUS	521689DF	\$10.50
100-4210-48092	FALL 2023 COLLECTION :LEGAL UPDATES-J RAMIREZ	KU EDWARDS CAMPUS	E43116A3	\$45.00
100-4210-48093	TRAVEL EXPENSE REPORT- SAN DIEGO 10/22-10/24	HEAD, CHRIS	11/14/2023	\$98.00
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	06/08/23 - TRIANA	\$95.00
Subtotal for Department 4210 :				\$27,106.63

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	J DAVIS-REIMBURSEMENT VACCINE & SPAY/NEUTER	JENNIFER DAVIS	11/22/2023	\$15.00
100-4211-34503	R RATLIFF - VACCINE	RUBY RATLIFF	10/28/23	\$15.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 6 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34504	J DAVIS-REIMBURSEMENT VACCINE & SPAY/NEUTER	JENNIFER DAVIS	11/22/2023	\$150.00
100-4211-34504	R RATLIFF - SPAY/NEUTER	RUBY RATLIFF	10/28/23	\$150.00
100-4211-43091	SERVICE CHARGE	PRAIRIE PET MOBILE VET LLC	39589.2	\$3.00
100-4211-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$104.10
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	309557	\$501.49
100-4211-46010	FILE FOLDERS/TONER	SOUTHERN OFFICE SUPPLY INC	310218	\$526.93
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$5.48
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$19.49
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$14.97
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$238.16
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	93709215	\$66.75
100-4211-46028	INTERNET BILLING	EPIC TOUCH	ANIMAL CONTROL	\$162.75
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$126.00
100-4211-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$191.54
100-4211-46615	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	327746	\$221.90
100-4211-46615	DEWORMER	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2023	\$18.99
100-4211-46615	SQUEEGEE	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2023	\$34.99
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$96.26
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$37.94
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$36.64
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$7.06
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	NOVEMBER 2023	\$87.62
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	NOVEMBER 2023	\$61.76
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	NOVEMBER 2023	\$255.20

Operator: Igozmez

12/6/2023 4:44:01 PM

Page 7 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-48090	PLYWOOD	MEAD LUMBER DO IT CENTER	9972121	\$45.48
100-4211-48090	CONCRETE MIX	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2023	\$4.49
100-4211-48090	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$86.35
100-4211-48090	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$32.85
Subtotal for Department 4211 :				\$3,318.19

Department: 4220 - FIRE

100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	NOVEMBER 2023	\$90.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$150.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$60.00
100-4220-44030	SPRINKLER MATERIALS	WESTLAKE HARDWARE INC	7710378	\$35.24
100-4220-44030	AXE HANDLE	WESTLAKE HARDWARE INC	7710399	\$21.99
100-4220-44030	FITTINGS/BLUE/SPRAY PAINT	WESTLAKE HARDWARE INC	7710405	\$30.97
100-4220-44030	SLEDGE HAMMER HANDLE	WESTLAKE HARDWARE INC	7710539	\$19.99
100-4220-44031	D CELL BATTERIES-ENMOITON TOWEL DISPENSERS	FASTENAL COMPANY	KSLIB102371	\$8.33
100-4220-44032	UNIT TK#21-BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640199186	\$141.99
100-4220-44032	BATTERY REPLACEMENT	NAPA OF LIBERAL	681976	\$331.13
100-4220-44043	LIB FIRE DEPT	SOS LEASING	JAN 2024	\$184.76
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$219.40
100-4220-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$14.10
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1532544	\$54.90
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$27.66
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$461.75
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$32.60

Operator: Igomez

12/6/2023 4:44:01 PM

Page 8 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46028	INTERNET BILLING	EPIC TOUCH	N FIRE STATION D	\$162.75
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$360.00
100-4220-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
Subtotal for Department 4220 :				\$2,549.42

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$60.00
100-4240-44032	FLAT REPAIR/UNIT #49	M & M TIRE SERVICE	154499	\$26.00
100-4240-44032	FUEL	MADDEN OIL CO	4240/2310087468	\$398.44
100-4240-44032	OCTOBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-635	\$3.00
100-4240-44032	WINDSHIELD WASHER FLUID/UNIT #39	WALMART COMMUNITY BRC	NOVEMBER 2023	\$11.94
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$265.81
100-4240-46010	FACE TISSUE/AIR FRESHENER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$19.12
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$72.00
Subtotal for Department 4240 :				\$918.17

Department: 4250 - COMMUNICATIONS

202-4250-43013	CAD DRAWING/ COMMUNICATIONS	G & G CAD WORKS	LPDD 23001	\$1,957.50
202-4250-46022	ELECTRIC BILLING COMMUNICATION	CMS ELECTRIC COOP INC	860000/NOV 23	\$558.18
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$252.00
Subtotal for Department 4250 :				\$2,767.68

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
100-4290-44030	LINCH PINS	WESTLAKE HARDWARE INC	7710392	\$0.94
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86

Operator: Igomez

12/6/2023 4:44:01 PM

Page 9 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$41.46
100-4290-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$75.30
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$353.55
100-4290-46069	3PC WIRE BRUSH/BATTERY CLEANER	AUTO ZONE COMMERCIAL PROGRAM	1640193377	\$10.54
100-4290-46070	RED/GREEN/YELLOW CLEAR LENS & GREEN ARROW	GADES SALES CO INC	0085605-IN	\$800.00
100-4290-46071	PEDESTRIAN CROSSING/OBJECT MARKER/NO OUTLET	J & A TRAFFIC PRODUCTS LLC	36965	\$543.50
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7839	\$108.00
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7710540	\$60.77
100-4290-46072	PROPANE	RASH OIL COMPANY	051019	\$28.20
100-4290-46088	ACV DETECTOR	STANION WHOLESALE ELECTRIC CO	5641639-00	\$41.99

Subtotal for Department 4290 :

\$2,156.11

Department: 4300 - STREET/HIGHWAY

100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
100-4300-44031	PARTS TO SERV HEATER AT STREET DEPT OFFICE	HAVOC SUPPLY	D184	\$24.18
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$65.76
100-4300-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$654.07
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$8.03
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET DEPT DE	\$162.75
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
100-4300-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
100-4300-46087	REIMBURSEMENT-WORK BOOTS	JURADO, MANUEL	11/27/2023	\$100.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	NOVEMBER 2023	\$30.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 10 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
207-4300-46062	UNIT #81-TIRE REPLACE FOR SNOW REMOVAL EQUIP	EMPIRE MOTORS LLC	1190	\$1,888.00
Subtotal for Department 4300 :				\$3,170.65

Department: 4320 - REFUSE

510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
510-4320-44030	FUEL LUBRICATOR	NAPA OF LIBERAL	682131	\$95.94
510-4320-44031	FITTINGS	HAVOC SUPPLY	D135	\$14.85
510-4320-44031	TUBES/PIPES PARTS FOR SHOP	HAVOC SUPPLY	D141	\$373.44
510-4320-44031	ELBOW AND PIPE PIECES	HAVOC SUPPLY	D147	\$13.95
510-4320-44031	SILICONE/SCREWS	MEAD LUMBER DO IT CENTER	9946054	\$37.34
510-4320-44032	UNITS #51,91,57-WAT/FUEL	KOST TRUCK SUPPLY INC	355156	\$135.12
510-4320-44032	FITTINGS/UNIT #93	SOUTHWESTERN EQUIPMENT CO	043684	\$232.40
510-4320-44032	AIR FILTERS/UNIT #90	TRUCK CENTER COMPANIES	XA102037602:02	\$66.25
510-4320-44032	FITTING/UNIT #94	TRUCK CENTER COMPANIES	XA102038007:01	\$18.62
510-4320-44032	FITTING/UNIT #59	TRUCK CENTER COMPANIES	XA102038401:01	\$18.62
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$65.76
510-4320-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$472.65
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$15.71
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$52.48
510-4320-46028	INERNET BILLING	EPIC TOUCH	SANITATION DEC	\$162.75
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$18.00
Subtotal for Department 4320 :				\$1,885.74

Department: 4330 - FLEET MAINTENANCE

Operator: Igomez

12/6/2023 4:44:01 PM

Page 11 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$105.85
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$4.04
100-4330-46089	STOCK ROOM SUPPLIES- FILTERS/FITTINGS/WIPER BLADE	BUMPER TO BUMPER AUTO PARTS LIB FRAI	514070	\$163.16
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB FRAI	514204	\$59.55
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB FRAI	514295	\$134.70
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB FRAI	514301	\$5.29
100-4330-46089	METAL FLASHING	MEAD LUMBER DO IT CENTER	9916990	\$33.59
Subtotal for Department 4330 :				\$506.18

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
Subtotal for Department 4340 :				\$97.86

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	NOVEMBER 2023	\$30.00
520-4350-44043	WASTE WATER	SOS LEASING	JAN 2024	\$258.06
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$310.98
520-4350-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$33.95
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$191.80
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$87.11
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$61.04
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$39.84
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360195452	\$495.30
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360195459	\$458.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 12 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360195615	\$458.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$279.14
520-4350-46026	FUEL/UNIT #167	WEX BANK	93709215	\$161.47
520-4350-46028	INTERNET BILLING	EPIC TOUCH	WASTEWATER DE	\$162.75
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$122.40
520-4350-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$50.00
520-4350-46087	REIMBURSE-HEAVY DUTY ZIP HOODIE	TULL, JONATHAN	11/09/2023	\$26.99
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1533090	\$69.90
520-4350-46090	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	113002	\$21.00
520-4350-46090	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	113493	\$21.00
520-4350-46090	TAPE/FIRST AID KITS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$69.84
520-4350-48090	LEASE CYL RENEWAL	AIRGAS MID SOUTH INC	5502869531	\$100.00
Subtotal for Department 4350 :				\$3,570.43

Department: 4351 - SEWER LINE CLEANING

520-4351-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
520-4351-44038	KEY	WESTLAKE HARDWARE INC	7710275	\$2.99
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$53.10
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$99.17
520-4351-46026	FUEL/UNIT #189	WEX BANK	93709215	\$791.89
520-4351-46026	FUEL/UNIT #63	WEX BANK	93709215	\$271.83
520-4351-46026	FUEL/UNIT #63	WEX BANK	93709215	\$42.33
Subtotal for Department 4351 :				\$1,291.31

Department: 4352 - SEWER PLANT OPERATION

520-4352-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
----------------	--------------------------	--------------------------------	---------------	---------

Operator: Igomez

12/6/2023 4:44:01 PM

Page 13 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	INSTALL 4 ELECTRIC HEATERS	DEAN E NORRIS, INC	23CN034	\$11,308.00
520-4352-44030	BALL BEARING C3 & LABOR	ELECTRIC MOTOR SERVICE INC	100546	\$634.32
520-4352-44030	40' EXTENSION LADDER	FASTENAL COMPANY	KSLIB102409	\$827.89
520-4352-44030	LED BULBS	GRAINGER	9900931693	\$175.56
520-4352-44030	ASAHI ELEC ACT TUBV S PVC	HARRINGTON INDUSTRIAL PLASTICS, L	05809731	\$1,380.65
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	326094	\$116.94
520-4352-44030	SPRAYER	WESTLAKE HARDWARE INC	7710419	\$9.99
520-4352-44031	ELECTRICAL WORK	T & T ELECTRICAL	404	\$1,206.50
520-4352-44031	FITTINGS	UNITED RENTALS INC	226700833-001	\$2.88
520-4352-44032	EXTENSION CORDS	WESTLAKE HARDWARE INC	7710189	\$124.98
520-4352-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$683.10
520-4352-46017	STACKABLE POLY TOTE	HAWKINS INC	6625965	\$100.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$154.22
520-4352-46026	FUEL/FUEL CAN	WEX BANK	93709215	\$117.64
520-4352-46026	FUEL/UNIT #30	WEX BANK	93709215	\$103.55
520-4352-46026	FUEL/UNIT #30	WEX BANK	93709215	\$105.20
520-4352-46026	FUEL/SHOP	WEX BANK	93709215	\$85.90
Subtotal for Department 4352 :				\$17,167.32

Department: 4370 - STREET LIGHTING

100-4370-44030	ADHESIVE	WESTLAKE HARDWARE INC	7710185	\$17.18
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$201.28
Subtotal for Department 4370 :				\$218.46

Department: 4500 - RECREATION ADMINISTRATION

100-4500-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
----------------	--------------------------	--------------------------------	---------------	---------

Operator: Igomez

12/6/2023 4:44:01 PM

Page 14 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44024	SCOREBOARD/BATTERY CHARGER/SECURITY ITEMS	AMAZON CAPITAL SERVICES	1YF9-N9XC-VDLH	\$199.95
100-4500-44024	SCOREBOARD/BATTERY CHARGER/SECURITY ITEMS	AMAZON CAPITAL SERVICES	1YF9-N9XC-VDLH	\$192.60
100-4500-44024	PLIERS	WESTLAKE HARDWARE INC	7710347	\$41.99
100-4500-44030	ALEXA/GOALIE/FOOSBALL BALLS/ARCADE MACHINE	AMAZON CAPITAL SERVICES	1WLD-36RP-WXC4	\$1,600.52
100-4500-44030	CHARGER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$29.97
100-4500-44030	ROKU TVS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$893.64
100-4500-44030	VEGETATION KILLER	WESTLAKE HARDWARE INC	7710347	\$78.98
100-4500-44031	GYM-PIPE & WIRE INSTALL FOR 3 TV	LOBOS ELECTRIC LLC	1719	\$1,200.00
100-4500-44031	PAINT SUPPLIES	SHERWIN WILLIAMS	3555-2	\$29.00
100-4500-44043	PARKS/REC 3	SOS LEASING	JAN 2024	\$205.96
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$82.92
100-4500-45040	POLYMETAL SIGN FOR COMISSION/SIMULATIOIR ROOM/ HALLS A,B,C	FJ WRAPZ & GRAPHIX	1076	\$285.00
100-4500-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$19.00
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	327641	\$199.40
100-4500-46011	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$274.84
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$168.45
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$3,253.30
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$162.00
209-4500-46090	PERSONAL HYGIENE ITEMS	AMAZON CAPITAL SERVICES	17WC-HHV9-W9VX	\$649.65
209-4500-46090-004	MECHANICAL BULLS/WATER SLIDES/BOUNCY HOUSE	LUCENA'S PARTY RENTALS	12/16/2023	\$930.00
209-4500-46090-004	CHRISTMAS SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$186.76
Subtotal for Department 4500 :				\$10,713.93

Operator: Igomez

12/6/2023 4:44:01 PM

Page 15 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-45230	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$73.97
100-4520-46212	CONCESSIONS- REC	BEN E KEITH FOODS	43353982	\$935.93
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	16572014	\$477.33
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$371.92
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$38.56
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$68.14
100-4520-46213	CONCESSIONS/TRAILER	PEPSI-COLA COMPANY	16572014	\$477.33
100-4520-46219	SUPPLIES/YOUTH SPORTS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$34.73
100-4520-46220	LEGEND PANT & FLEECE HOODIE	BLUE CHIP ATHLETIC	197547	\$262.50
100-4520-46220	OFFICIAL PANTS	BSN SPORTS INC	923851921	\$88.48
100-4520-46226	VELOCITY ACRYLIC/CHAMPS UV PRINT	HASTY AWARDS	11230943	\$105.23
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$232.52
100-4520-46238	SUPPLIES/TURKEY BOWL	WALMART COMMUNITY BRC	NOVEMBER 2023	\$60.96
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$117.32
100-4520-46238	SUPPLIES/CONCESSIONS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$111.16
100-4520-46238	CONCESSIONS/TOURNAMENT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$91.44
100-4520-46239	SCOREBOARD/BATTERY CHARGER/SECURITY ITEMS	AMAZON CAPITAL SERVICES	1YF9-N9XC-VDLH	\$919.92
100-4520-46239	SCOREBOARD/BATTERY CHARGER/SECURITY ITEMS	AMAZON CAPITAL SERVICES	1YF9-N9XC-VDLH	\$37.98
100-4520-46239	REF SHIRT	BSN SPORTS INC	923765365	\$217.90
100-4520-46239	DIGITAL PRINTER BANNER FOR FOOTBALL & BASKETBALL	FJ WRAPZ & GRAPHIX	1065	\$612.00
100-4520-46239	PORTABLE TOILET SERV	J AND J SERVICE	M9520	\$700.00
100-4520-46240	PERFORMANCE TEES	BLUE CHIP ATHLETIC	197477	\$404.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 16 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46240	SUPPLIES/YOUTH SPORTS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$30.03
100-4520-46242	PLYWOOD	MEAD LUMBER DO IT CENTER	9968510	\$37.33
100-4520-46242	SUPPLIES/HALLOWEEN	WALMART COMMUNITY BRC	NOVEMBER 2023	\$45.98
100-4520-46242	SUPPLIES/ORGANIZED EVENT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$120.34
100-4520-46242	SUPPLIES/ORGANIZED EVENTS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$123.06
100-4520-46242	SUPPLIES/HALLOWEEN	WALMART COMMUNITY BRC	NOVEMBER 2023	\$595.96
100-4520-46242	SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$237.45
100-4520-46242	SUPPLIES/HALLOWEEN PARTY	WALMART COMMUNITY BRC	NOVEMBER 2023	\$471.27
100-4520-46242	SUPPLIES/TRUNK OR TREAT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$299.80
100-4520-48090	SPORTS TOWEL	BLUE CHIP ATHLETIC	197315	\$494.00
Subtotal for Department 4520 :				\$8,894.54

Department: 4540 - SWIMMING POOL

100-4540-45030	INTERNET BILLING	EPIC TOUCH	WATER PARK DEC	\$131.25
Subtotal for Department 4540 :				\$131.25

Department: 4550 - GOLF COURSE

100-4550-42502	CONCESSIONS- GOLF	BEN E KEITH FOODS	43353982	\$393.08
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	16572013	\$313.04
100-4550-42502	SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$27.36
100-4550-42503	PRE SOLD PUTTER	CALLAWAY GOLF	937281348	\$234.67
100-4550-44030	LVO M90A PRO G3	CDW GOVERNMENT INC	MZ53936	\$1,538.17
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4550-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$74.66
100-4550-46011	PAPER TOWELS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$13.18
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$108.01

Operator: Igomez

12/6/2023 4:44:01 PM

Page 17 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
100-4550-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
Subtotal for Department 4550 :				\$2,880.03

Department: 4560 - PARKS

100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$41.46
100-4560-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$563.96
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$72.00
100-4560-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
100-4560-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
100-4560-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$50.00
100-4560-46087	SAFETY REIMBURSEMENT-WORK GLOVES	HOLCOMB, BILL	11/25/2023	\$7.64
100-4560-46088	TOOLS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$102.07
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1532540	\$69.90
Subtotal for Department 4560 :				\$1,158.89

Department: 4570 - PARKS

100-4570-46028	INTERNET BILLING	EPIC TOUCH	BB/SB COMPLEX D	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	MAHURON DEC 20	\$162.75
100-4570-46028	INTERNET BILLING	EPIC TOUCH	SCOUT HUT DEC 2	\$130.50
100-4570-46088	DRILL BITS	WESTLAKE HARDWARE INC	7710518	\$33.99
100-4570-46088	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7710518	(\$10.00)
Subtotal for Department 4570 :				\$479.99

Department: 4580 - ARKALON RECREATIONAL AREA

Operator: Igomez

12/6/2023 4:44:01 PM

Page 18 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-45030	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$150.00
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
Subtotal for Department 4580 :				\$186.00

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$154.84
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$279.66
Subtotal for Department 4611 :				\$434.50

Department: 4612 - GRIER HOUSE

100-4612-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5641632-00	\$24.71
100-4612-45030	INTERNET BILLING	EPIC TOUCH	GRIER HOUSE DE	\$341.78
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$2,034.73
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$1,300.53
Subtotal for Department 4612 :				\$3,701.75

Department: 4920 - CEMETERY

100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$41.46
100-4920-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$387.92
100-4920-48090	CEMETERY DEEDS	PETTY CASH	6450	\$21.00
Subtotal for Department 4920 :				\$512.24

Department: 4930 - UTILITY BILLING

100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
100-4930-46013	CYCLE 1 NOVEMBER BILLS	UTILITY PETTY CASH FUND	CV 90870	\$2,829.76
100-4930-46013	CYCLE 2 NOVEMBER BILLS	UTILITY PETTY CASH FUND	CV 90871	\$2,621.36

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$72.00
Subtotal for Department 4930 :				\$5,584.98

Department: 4940 - WATER UTILITY ADMIN

530-4940-44030	REPAIR SHOP SAW	SMALL ENGINE SPECIALIST	10000432	\$345.00
530-4940-44031	SERVICE CALL	MORGAN LOCKSMITHING	10658	\$255.00
530-4940-44043	WATER DEPT	SOS LEASING	JAN 2024	\$146.69
530-4940-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$80.86
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$1,240.90
530-4940-46028	INTERNET BILLING	EPIC TOUCH	WATER TOWERS	\$63.00
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$144.00
530-4940-48110	TRANSACTION FEES/OCTOBER 2023	PAYMENTUS	INV-15-140918	\$10.95
Subtotal for Department 4940 :				\$2,286.40

Department: 4941 - WATER UTILITY

530-4941-44024	REPAIR MOWER	SMALL ENGINE SPECIALIST	10000339	\$135.00
530-4941-44024	REPAIR LEAF BLOWER	SMALL ENGINE SPECIALIST	10000390	\$100.00
530-4941-44026	FITTING	SOUTHWEST ENERGY PRODUCTS	325996	\$288.75
530-4941-44027	T ROD/USS FW/A563 GR	FASTENAL COMPANY	KSLIB102370	\$73.64
530-4941-44027	HOT ROLL ROD/PRESS BRAKING	NEW IRON & METAL OF LIBERAL INC	7167	\$33.36
530-4941-44027	BULBS	STANION WHOLESALE ELECTRIC CO	5640790-00	\$164.60
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$201.50
530-4941-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$174.19
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$900.30
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$5,416.91
530-4941-46022	ELECTRIC BILLING WELLS	CMS ELECTRIC COOP INC	12786/NOV 23	\$3,066.79

Operator: Igomez

12/6/2023 4:44:01 PM

Page 20 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$8,170.38
530-4941-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$50.00
Subtotal for Department 4941 :				\$18,775.42

Department: 4942 - WATER DISTRIBUTION

530-4942-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	NOVEMBER 2023	\$30.00
530-4942-44029	METER PARTS	CORE & MAIN LP	T929602	\$257.44
530-4942-44029	METER BOLTS	CORE & MAIN LP	T938616	\$560.70
530-4942-44030	TIRES FOR VAC-TRON	M & M TIRE SERVICE	154437	\$823.88
530-4942-44030	HOSES	UNITED RENTALS INC	227251374-001	\$119.98
530-4942-44036	SPEARS 802-010	CORE & MAIN LP	T857249	\$121.20
530-4942-44036	BRASS NIPPLE NO LEAD	CORE & MAIN LP	T894351	\$199.68
530-4942-44036	4000 PS1 NO AS	CROELL INC	802643	\$695.00
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$265.81
530-4942-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$493.07
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$47.90
530-4942-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$411.67
530-4942-46090	BI-MONTHLY PEST CONTROL	LIBERAL PEST CONTROL LLC	1544	\$895.00
Subtotal for Department 4942 :				\$4,921.33

Department: 4950 - AIRPORT UTILITY

501-4950-44024	FERTILIZER	WESTLAKE HARDWARE INC	7710165	\$159.98
501-4950-44024	FERTILIZER	WESTLAKE HARDWARE INC	7710337	\$125.96
501-4950-44031	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7710165	(\$20.00)
501-4950-44031	LED LAMP	WESTLAKE HARDWARE INC	7710165	\$53.98
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86

Operator: Igomez

12/6/2023 4:44:01 PM

Page 21 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$86.47
501-4950-45060	NOVEMBER UNIFORM/MAT SERVICE	UNIFIRST CORPORATION	NOVEMBER 2023	\$215.42
501-4950-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	310338	\$27.68
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$382.38
501-4950-46026	ANTIFREEZE	MADDEN OIL CO	23105778	\$2,265.84
501-4950-46026	FUEL	MADDEN OIL CO	4210/2310087464	\$519.44
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$54.00
501-4950-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
501-4950-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00
501-4950-48090	AIR SERVICE DEVELOPMENT	VOLAIRE AVIATION INC	6251	\$300.00
501-4950-48090	APPRAISAL/LOTS 1,2 &3 BLOCK 9 AIRPORT INDUSTRIAL PARK	WINCHESTER ENTERPRISES	23072	\$1,200.00
Subtotal for Department 4950 :				\$5,593.01

Department: 4953 - AIR MUSEUM

504-4953-44030	CR- AC/DC ADAPTER CABLE BATTERY CHARGER	AMAZON CAPITAL SERVICES	1JCT-XXYW-4739	(\$19.98)
504-4953-44035	DISHPAN	WALMART COMMUNITY BRC	NOVEMBER 2023	\$31.84
504-4953-44035	INSECT GLUE BOARDS/POTS FOR PLANTS	WESTLAKE HARDWARE INC	7710498	\$51.96
504-4953-44043	LIBERAL AIR MUSEUM 4	SOS LEASING	JAN 2024	\$162.12
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
504-4953-46010	OFFICE SUPPLIES	ULINE	170682558	\$456.72
504-4953-46010	BOTTLED WATER	WALMART COMMUNITY BRC	NOVEMBER 2023	\$22.70
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$0.40
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$108.00
504-4953-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$80.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 22 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	86182	\$1,577.85
504-4953-48084	SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	309711	\$81.30
Subtotal for Department 4953 :				\$2,614.77

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-48090-004	SNACKS/TINY TOTS PRE-K PROGRAM	WALMART COMMUNITY BRC	NOVEMBER 2023	\$33.20
209-4956-48090-004	SNACKS/LEGO SETS	WALMART COMMUNITY BRC	NOVEMBER 2023	\$44.86
Subtotal for Department 4956 :				\$78.06

Department: 4970 - CONVENTION/TOURISM

206-4970-43080	4TH QUARTER DUES-OCT TO DEC 2023	LIBERAL LIONS CLUB	11/20/2023	\$32.50
206-4970-44043	LIBERAL CONV & TOUR 3	SOS LEASING	JAN 2024	\$248.33
206-4970-44047	BILLBOARD RENT- BALKO OK, GUYMON OK	LINDMARK OUTDOOR MEDIA	INV78061	\$350.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$41.46
206-4970-45040	COLOR AD	KANSAS AG-NEWS	10489	\$405.00
206-4970-45040	1/4 PAGE ADS/KS CITY ROYALS/USA TODAY ESCAPE	POWER PLAY MARKETING	23089088	\$4,500.00
206-4970-46010	FILE JACKETS	SOUTHERN OFFICE SUPPLY INC	309690	\$57.50
206-4970-46010	DESKPAD	WALMART COMMUNITY BRC	NOVEMBER 2023	\$5.98
206-4970-46013	TOURISM	UNITED PARCEL SERVICE	000066E179463	\$95.05
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$50.49
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$140.97
206-4970-46026	FUEL/TOURISM	WEX BANK	93709215	\$48.23
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$72.00
206-4970-46028	INTERNET SERVICE BILLING	IDEATEK TELCOM	427145	\$83.00
206-4970-46090	DISINFECTANT/FACE TISSUE/CABLE	WALMART COMMUNITY BRC	NOVEMBER 2023	\$50.07

Operator: Igomez

12/6/2023 4:44:01 PM

Page 23 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4970 :				\$6,242.44
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-700	ENGINEERING SVC/RANDALL	EARLES ENGINEERING & INSPECTION I INC	16923	\$8,650.00
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$1,135.38
301-5050-47041-700	HARDWARE INSTALLATION/SOFTWARE CONFIGURATION	INA ALERT INC	15420-F	\$4,138.22
Subtotal for Department 5050 :				\$13,923.60
Department: 6010 - GENERAL OPERATIONS				
260-6010-43013	PRESSIONAL SERV FEE-PROJECT 221284-000	PROFESSIONAL ENGINEERING CONSU ITANIT	256302	\$4,000.00
260-6010-44030	RHINO MOWER-DRIVELINE REPAIR	KEATING TRACTOR & EQUIPMENT INC	343388	\$1,958.94
260-6010-44032	UNIT #79-PART TO REPAIR WATER SYS ON STREET SWEEP	ARMOR EQUIPMENT	0005196-IN	\$342.13
260-6010-44032	UNIT #149-PART TO REPAIR POWER STEERING	AUTO ZONE COMMERCIAL PROGRAM	1640187612	\$151.99
260-6010-44032	UNIT #149-PART TO REPAIR POWER STEERING PUMP/WARRANTY	AUTO ZONE COMMERCIAL PROGRAM	1640190977	(\$151.99)
260-6010-44032	UNIT #149-PART TO REPAIR POWER STEERING	AUTO ZONE COMMERCIAL PROGRAM	1640193350	\$267.99
260-6010-44032	UNIT #24-PART TO SERV PICKUP TRUCK	AUTO ZONE COMMERCIAL PROGRAM	1640199585	\$4.19
260-6010-44032	UNIT #84-SMALL BLOWER MOTOR	BUMPER TO BUMPER AUTO PARTS LIB FRAN	514262	\$52.00
260-6010-44032	UNIT #105-NEW STARTER TO REPLACE OLD ONE	BUMPER TO BUMPER AUTO PARTS LIB FRAN	514320	\$132.35
260-6010-44032	UNIT #105-CORE FOR STARTER	BUMPER TO BUMPER AUTO PARTS LIB FRAN	514324	(\$22.22)
260-6010-44032	UNIT #149-FLAT REPAIR	EMPIRE MOTORS LLC	1187	\$20.00
260-6010-44032	BLOWER MOTOR RESISTOR	O'REILLY AUTOMOTIVE STORES INC	1453-333420	\$18.44
260-6010-44032	DOOR LATCH/UNIT #187	RED EQUIPMENT LLC	P00531	\$127.96
260-6010-44032	SUCTION NOZZLES/UNIT #186	RED EQUIPMENT LLC	P00555	\$332.17
260-6010-44061	WEED CONTROL	PRO-TECH SPRAYING SERVICE	313979	\$1,163.80

Operator: Igomez

12/6/2023 4:44:01 PM

Page 24 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44061	WEED CONTROL	PRO-TECH SPRAYING SERVICE	327571	\$95.00
260-6010-44062	CURVE & GUTTER REPAIR AT LANDMARK	CROELL INC	805029	\$855.00
260-6010-44062	CURVE & GUTTER REPAIR AT LANDMARK	CROELL INC	805106	\$1,003.00
260-6010-44062	CURVE & GUTTER AT 500 BLK & N NEBRASKA	CROELL INC	806309	\$813.00
260-6010-44062	CURVE & GUTTER REPAIR AT 500 BLK & CALVERT	CROELL INC	806766	\$623.00
260-6010-44062	CURVE REPAIR AT 500 BLK & N NEBRASKA	CROELL INC	807485	\$661.00
260-6010-44062	CONCRETE TO REPAIR FLUM AT RASH POND	CROELL INC	807486	\$1,566.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$30.40

Subtotal for Department 6010 : \$14,044.15

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	NOVEMBER 2023	\$30.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
261-6020-45080	FOOD & DRINKS/TOWN HALL MEETING	WALMART COMMUNITY BRC	NOVEMBER 2023	\$70.58
261-6020-46010	TONER CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	309489	\$53.45
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	310140	\$127.50
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	310140	\$127.50
261-6020-46010	SD CARD	WALMART COMMUNITY BRC	NOVEMBER 2023	\$18.98
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$54.00

Subtotal for Department 6020 : \$543.87

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	NOVEMBER 2023	\$30.00
261-6021-44032	UNIT #217 OIL SERVICE	CHANCE'S SERVICE CENTER	0059899	\$582.31
261-6021-44032	UNIT #219-WHEEL NUT	CHANCE'S SERVICE CENTER	0059920	\$13.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT #220- BULB REMOVAL AND REPLACEMENT	CHANCE'S SERVICE CENTER	0059953	\$111.07
261-6021-44032	BUS WASHES	HIDDEN DETAILS	001409	\$325.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2023	\$61.86
261-6021-46010	TONER CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	309489	\$53.45
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
Subtotal for Department 6021 :				\$1,213.48

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48095	LIBERALS NIGHT OUT & COMMUNITY POLICING	AMAZON CAPITAL SERVICES	17TH-P1XC-W41H	\$428.39
262-6030-48095	PLYWOOD	MEAD LUMBER DO IT CENTER	9926390	\$78.50
262-6030-48095	SUPPLIES/WRAP-A-LAMP	WALMART COMMUNITY BRC	NOVEMBER 2023	\$39.10
262-6030-48095	SUPPLIES/PD WRAP-A-LAMP	WALMART COMMUNITY BRC	NOVEMBER 2023	\$52.44
262-6030-48095	SUPPLIES/ WRAP-A-LAMP/LIBERAL'S NIGHT OUT	WALMART COMMUNITY BRC	NOVEMBER 2023	\$101.28
262-6030-48095	SPRAY PAINT/CABLE TIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$43.58
262-6030-48095	CREDIT/RETURNED PAINT	WALMART COMMUNITY BRC	NOVEMBER 2023	(\$9.92)
Subtotal for Department 6030 :				\$733.37

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9949890707	\$41.46
263-6040-46010	TONER CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	309489	\$53.45
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	310140	\$127.49
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4861775539	\$36.00
263-6040-48851	1206 MAPLE ST-W BURRIS	DON WHITAKER CONSTRUCTION	10/05/2023	\$3,000.00
263-6040-48851	1534 N COUNTRYSIDE DR-F COLEMAN	LEZAMA'S GENERAL CONSTRUCTION	11/21/2023	\$3,000.00
263-6040-48851	EMERGENCY/REPAIR FLOOR & FOUNDATION	M BUILDERS LLC	11/21/23	\$3,000.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 26 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6040 :				\$9,258.40
Department: 6050 - BEAUTIFICATION				
264-6050-44024	RECEPTACLES/BULBS	STANION WHOLESALE ELECTRIC CO	5638902-00	\$254.04
264-6050-44024	TIMER FOR LIGHTS	STANION WHOLESALE ELECTRIC CO	5639024-00	\$38.80
264-6050-44024	RECEPTACLES/BULBS	STANION WHOLESALE ELECTRIC CO	5639228-00	\$127.02
264-6050-44024	MARKING PAINT	WESTLAKE HARDWARE INC	7710282	\$32.97
264-6050-44024	CONCRETE MIX	WESTLAKE HARDWARE INC	7710314	\$32.95
264-6050-44030	BRAKE FLUID FOR PRO GATOR	AUTO ZONE COMMERCIAL PROGRAM	1640192141	\$7.43
264-6050-44030	FILTERS FOR JACOBSEN & GATORS	BUMPER TO BUMPER AUTO PARTS LIB	514104	\$133.70
264-6050-44030	FITTINGS	MEAD LUMBER DO IT CENTER	9968174	\$60.67
264-6050-44030	CHAINSAW CHAINS	WESTLAKE HARDWARE INC	7710331	\$62.00
264-6050-44030	PRUNERS	WESTLAKE HARDWARE INC	7710514	\$27.99
264-6050-44031	FLUSH HANDLE LIGHT PARK RESTROOM	GRAINGER	9873745500	\$97.92
264-6050-44031	FLUSH VALVES-ARKALON RESTROOM	GRAINGER	9897166949	\$856.80
264-6050-44032	AC HEATER BLOWER MOTOR	AUTO ZONE COMMERCIAL PROGRAM	1640196687	\$61.99
264-6050-44032	FLAT REPAIR/UNIT #25	M & M TIRE SERVICE	154419	\$26.00
264-6050-44032	MOTOR OIL/OIL FILTER/UNIT #75	WALMART COMMUNITY BRC	NOVEMBER 2023	\$66.17
264-6050-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	327680	\$91.35
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	327717	\$92.15
264-6050-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	NOVEMBER 2023	\$15.02
264-6050-46017	SPRING 2024 HERBICIDES	VAN DIEST SUPPLY COMPANY	92562	\$1,013.75
264-6050-46017	SPRING 2024 HERBICIDES	VAN DIEST SUPPLY COMPANY	92563	\$468.60
264-6050-46017	SPRING 2024 HERBICIDES	VAN DIEST SUPPLY COMPANY	92564	\$2,730.00
264-6050-46017	SPRING 2024 HERBICIDES	VAN DIEST SUPPLY COMPANY	92565	\$2,634.00

Operator: Igomez

12/6/2023 4:44:01 PM

Page 27 of 31

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46017	Dist: 0	VAN DIEST SUPPLY COMPANY	92566	\$405.50
264-6050-46017	Dist: 0	VAN DIEST SUPPLY COMPANY	92567	\$234.30
264-6050-46017	Dist: 0	VAN DIEST SUPPLY COMPANY	92568	\$2,730.00
264-6050-46017	Dist: 0	VAN DIEST SUPPLY COMPANY	92569	\$1,317.00
264-6050-46017	WEED KILLER	VAN DIEST SUPPLY COMPANY	92570	\$439.00
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$238.64
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DECEMBER #1 202	\$105.90
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	3902950	\$5.24
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$477.00
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$23.33
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$217.62
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	DECEMBER #1 202	\$24.29
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7710455	\$3.50
264-6050-46032	IRRIGATION SUPPLIES	WESTLAKE HARDWARE INC	7710518	\$9.56
264-6050-46032	FITTING	WESTLAKE HARDWARE INC	7710518	\$4.99
264-6050-48090	GLOVES/CHRISTMAS DÉCOR/PRUNERS	WESTLAKE HARDWARE INC	7710514	\$16.99
264-6050-48896	ANCHOR	MEAD LUMBER DO IT CENTER	9941042	\$2.77
264-6050-48896	SUPPLIES/CHRISTMAS DÉCOR	WALMART COMMUNITY BRC	NOVEMBER 2023	\$91.58
264-6050-48896	CHRISTMAS DÉCOR	WESTLAKE HARDWARE INC	7710514	\$70.38
Subtotal for Department 6050 :				\$15,348.91

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Grand Total : \$207,021.22

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$3,913.31
4110	LEGISLATIVE	\$296.05
4120	MUNICIPAL COURT/DIVE	\$4,118.04
4130	CITY MANAGER	\$341.80
4150	FINANCE DEPARTMENT	\$210.42
4152	PERSONNEL DEPARTMEN	\$362.79
4160	BUILDING MAINTENANCE	\$503.49
4180	I.T. DEPARTMENT	\$295.86
4210	POLICE ADMINISTRATION	\$27,106.63
4211	ANIMAL CONTROL DIVISI	\$3,318.19
4220	FIRE	\$2,549.42
4240	BUILDING INSPECTION SV	\$918.17
4250	COMMUNICATIONS	\$2,767.68
4290	TRAFFIC CONTROL MAIN	\$2,156.11
4300	STREET/HIGHWAY	\$3,170.65
4320	REFUSE	\$1,885.74
4330	FLEET MAINTENANCE	\$506.18
4340	ENGINEERING	\$97.86

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4350	SEWER ADMINISTRATIVE		\$3,570.43
	4351	SEWER LINE CLEANING		\$1,291.31
	4352	SEWER PLANT OPERATIO		\$17,167.32
	4370	STREET LIGHTING		\$218.46
	4500	RECREATION ADMINISTR		\$10,713.93
	4520	RECREATION		\$8,894.54
	4540	SWIMMING POOL		\$131.25
	4550	GOLF COURSE		\$2,880.03
	4560	PARKS		\$1,158.89
	4570	PARKS		\$479.99
	4580	ARKALON RECREATIONA		\$186.00
	4611	DEPOT BUILDING FACILIT		\$434.50
	4612	GRIER HOUSE		\$3,701.75
	4920	CEMETERY		\$512.24
	4930	UTILITY BILLING		\$5,584.98
	4940	WATER UTILITY ADMIN		\$2,286.40
	4941	WATER UTILITY		\$18,775.42
	4942	WATER DISTRIBUTION		\$4,921.33
	4950	AIRPORT UTILITY		\$5,593.01
	4953	AIR MUSEUM		\$2,614.77
	4956	AIR MUSEUM/ROBOTICS		\$78.06
	4970	CONVENTION/TOURISM		\$6,242.44

Operator: Igomez

12/6/2023 4:44:01 PM

Page 30 of 31

Report ID: APLT33D

Page 116 of 129

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	5050	CONSTRUCTION IMPROV		\$13,923.60
	6010	GENERAL OPERATIONS		\$14,044.15
	6020	ECONOMIC DEVELOPMEN		\$543.87
	6021	PUBLIC TRANSPORTATIO		\$1,213.48
	6030	CRIME/DRUG PREVENTIO		\$733.37
	6040	HOUSING		\$9,258.40
	6050	BEAUTIFICATION		\$15,348.91
		Grand Total:		\$207,021.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46226	SCOREKEEPER/COED VB	TODD, JOHN	11/16/23	\$240.00
100-4520-46226	SCOREKEEPER/COED VB	TODD, BECKY	11/16/23	\$240.00
100-4520-46226	OFFICIAL/COED VB	TORRES, ELYSE	11/16/23	\$425.00
100-4520-46226	OFFICIAL/COED VB	WILSON, KEALA	11/16/23	\$425.00
100-4520-46239	SCOREKEEPER/BASKETBALL	ARMENDARIZ MARTA, MARIANA G	11/22/23	\$225.00
100-4520-46239	OFFICIAL/FUTSAL	DUQUE, ARON	11/21/23	\$200.00
100-4520-46239	SCOREKEEPER/FUTSAL/FLAG FOOTBALL	GONZALEZ CERVANTEZ, GUMARO ARA	11/20/23	\$350.00
100-4520-46239	SUPERVISOR/FOOTBALL	HERNANDEZ, SEBASTIAN	11/20/23	\$450.00
100-4520-46239	FLAG FOOTBALL HELPER	MCGOWAN, JADA	11/21/23	\$250.00
100-4520-46239	ADULT FLAG FOOTBALL HELPER	MEDINA, MELANY	11/22/23	\$250.00
100-4520-46239	SUPERVISOR/FUTSAL/BASKETBALL	SILVA ESTRADA, DANIA M	11/21/23	\$800.00
100-4520-46239	SCOREKEEPER/BASKETBALL	TORRES, ZOEY S	11/20/23	\$250.00
100-4520-46239	OFFICIAL/FUTSAL	YADIER CASAS MEDINA	11/22/23	\$200.00

Subtotal for Department 4520 : \$4,305.00

Grand Total : \$4,305.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$4,305.00
Grand Total:		\$4,305.00

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Department: 4520 - RECREATION

100-4520-46239	HELPERS FROM TURKEY BOWL PAY	SPORTS TOURNAMENT PETTY CASH	90794	\$650.00
100-4520-46239	PRIZE MONEY	SPORTS TOURNAMENT PETTY CASH	90795	\$2,000.00
100-4520-46239	REFS & HELPERS PAY	SPORTS TOURNAMENT PETTY CASH	90796	\$7,150.00
Subtotal for Department 4520 :				\$9,800.00
Grand Total :				\$9,800.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$9,800.00
Grand Total:		\$9,800.00

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-112220238156	\$822.89
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$6,347.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$278.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$367.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$377.59
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$411.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$477.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$582.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$224.67
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$800.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$221.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$828.48
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$945.16
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$960.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,027.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,189.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,484.40
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,572.86
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$2,686.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$628.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$96.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$6.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$10.01

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-112220238156	\$15.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$26.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$36.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$44.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$240.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$88.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$2.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$111.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$111.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$136.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$155.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$187.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$191.12
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$192.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$193.77
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$64.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$806.59
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$255.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$275.74
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$278.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$288.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$338.37

Operator: sdiseker

11/22/2023 9:04:21 AM

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-112220238152	\$372.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$386.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$512.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$637.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$717.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$312.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$827.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$898.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$926.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$935.43
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$946.89
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$990.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$1,041.74
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$1,327.24
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$1,532.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$1,690.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$10,498.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$18,174.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$689.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$200.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$171.28
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$169.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$165.38
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$136.26

Operator: sdiseker

11/22/2023 9:04:21 AM

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-112220238152	\$116.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$232.30
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$306.43
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,310.14
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$830.31
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$389.72
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$909.28
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$75.73
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$323.77
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$226.54
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$287.32
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$40.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$174.32
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$274.15
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$8.98
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$2.10
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$841.40
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$196.75
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$937.71
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$54.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$231.24
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$91.27
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$390.25
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$610.85

Operator: sdiseker

11/22/2023 9:04:21 AM

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-112220238156	\$85.26
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$364.55
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$64.64
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$466.42
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$18.82
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$80.46
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$317.52
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,357.67
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$135.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$336.76
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$341.12
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$595.98
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$814.03
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$810.96
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$189.67
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$152.60
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$652.48
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$1,003.39
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$99.84
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$142.70
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$186.70
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$671.45
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$54.35

Operator: sdiseker

11/22/2023 9:04:21 AM

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-112220238156	\$131.87
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$68.85
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$316.46
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$1,353.13
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$563.89
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$294.38
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$391.93
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$731.10
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$844.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$267.56
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$182.75
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$131.57
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$71.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$36.24
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$842.57
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$28,423.99
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$6,647.60
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$28,607.50
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-112220238157	\$19,190.83
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$9,226.50
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$20,325.28
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$719.69
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-112220238155	\$126.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-112220238155	\$510.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1122202381511	\$247.50

Operator: sdiseker

11/22/2023 9:04:21 AM

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	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-112220238158	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-112220238158	\$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-112220238158	\$323.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-112220238159	\$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-1122202381510	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$2,304.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,416.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,242.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,071.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$702.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-112220238151	\$1,407.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-112220238153	\$1,369.77
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-112220238153	\$3,152.41
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-112220238154	\$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$22.84
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-112220238156	\$97.65
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-112220238152	\$157.15
Subtotal for Department 0000 :				\$235,478.49

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Grand Total : \$235,478.49

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$235,478.49
Grand Total:		\$235,478.49

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Department: 6040 - HOUSING

263-6040-48050	INTERNET SERVICE/NOVEMBER	AT&T	10/31/23	\$128.40
263-6040-48050	ACC: 3349 8494 95 - NOVEMBER BILLING	BLACK HILLS CORPORATION	11/13/23	\$677.00
263-6040-48050	SSS KITCHEN RE-DESIGN	G & G CAD WORKS	SSS 23001	\$739.50
263-6040-48050	COPY MACHINE LEASE	SOS LEASING	NOV 2023-SSS	\$274.44
263-6040-48050	ELECTRIC BILLING - NOVEMBER	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER 2023	\$239.49
263-6040-48050	ELECTRIC BILLING - NOVEMBER	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER 2023.2	\$1,155.62
263-6040-48050	PAYROLL REIMBURSEMENT 11/03 - 11/16	STEPPING STONE SHELTER	11/27/23	\$3,236.81

Subtotal for Department 6040 : \$6,451.26

Grand Total : \$6,451.26

Department Totals		
Department	Dept. Description	Department Total
6040	HOUSING	\$6,451.26
Grand Total:		\$6,451.26



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 12, 2023
AGENDA ITEM #**

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

Date: December 12, 2023

From:

RE: ADJOURNMENT

Recommendation: