



City Commission Agenda  
Tuesday, April 9, 2024, 5:30 PM  
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
  - Roll Call
  - Pledge of Allegiance
  - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
  2. APPROVAL OF AGENDA
  3. MINUTES
    - a. March 26, 2024 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. Lease #112.02 Alvin Beavers
    - b. Lease #185.02 Seward County Sheriff's Office
    - c. Lease #TN-06.01 Bryan Peters
    - d. CMB - Dollar General #25553, 318 S. Western Avenue.
  7. Update on Resolution 2400, 809 N Pennsylvania abatement
  8. Water Line Replacement Project
  9. Water Tower Maintenance Contract
  10. CITY STAFF

11. CITY MANAGER'S REPORT
12. ITEMS FROM COMMISSIONERS
13. VOUCHERS
  - a. 04/09/2024 VOUCHERS
    - ADJOURNMENT



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 3.a.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Karen LaFreniere, Grants Director

RE: March 26, 2024 Minutes

**Recommendation:**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION  
March 26, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the City Commission Chambers located at 950 S. Grant Ave., on Tuesday March 26, 2024.

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

City Staff Present: City Manager Rusty Varnado, Finance Director Diseker, Building Services Director Keith Bridenstine, Code Enforcement Officer James Kulow, Street Director Jesus Cardenas, Parks Director Bruce Young and Deputy City Clerk Karen LaFreniere.

Mayor Lara called the meeting to order. Deputy City Clerk LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Commissioner Warren gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *No items*
2. APPROVAL OF AGENDA  
*Commissioner Vazquez moved to approve the Agenda as printed, with Commissioner Warren seconding the motion. The motion carried unanimously.*
3. MINUTES:
  - a. March 12, 2024 Regular Meeting Minutes  
*Commissioner Warren moved to approve the March 12, 2024 Regular Meeting Minutes as printed, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*
4. Items from Citizens. *No Items were presented.*
5. Items from Groups. *No items were presented.*
6. Consent Agenda:

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

  - a. CMB License application – Sabor A Mexico, 719 S. Kansas Ave.
  - b. Least #88.03 Jerry & Michelle Bremenkamp

*Commissioner Vazquez moved to approve the Consent Agenda as printed, with Commissioner Landry seconding the motion. The motion carried unanimously.*
7. P/Z Board Appointment. Building Services Director Bridenstine stated there was an open seat on the Planning & Zoning Board. The Board had four applicants for the open position. The board voted to recommend Jeremy Benton to be appointed to the open seat on the board. Mr. Benton was present at the commission meeting.

*Vice Mayor Parsons moved to appoint Jeremy Benton to the Planning & Zoning Board, with Commissioner Landry seconding the motion. The motion carried unanimously.*

8. Final plat of Alco Addition Replat.

Building Services Director Bridenstine presented the preliminary replat as a housekeeping plat. It has been presented to the Planning & Zoning Board and to Seward County for approval.

Vice Mayor Parsons asked how the plat differed from the previous plat from last year. Director Bridenstine stated that the plat was deeded to three different people. All the deeds were cleaned up and the plat was made to show one lot.

*Commissioner Warren moved to approve the Final Plat of the Alco Addition with changes as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

9. Replat of a portion of the Doll Holiday Estates Addition

a. Preliminary Replat of a portion of the Doll Holiday Estates Addition

Director Bridenstine explained that KDOT will not allow entrance from Larry Street so the property had to be replatted to construct a street through Larry Street. He requested approval on the preliminary plat and approval on the final plat. This is not common, but it is legal and has been done in the past. The map in the packet is not the final version. He received the final plat today after corrections recommended by the County were made by Earles Engineering. The corrections were mostly typos.

City Attorney Koehn asked about changes other than typos.

Director Bridenstine stated that the county found a deed showing the right-of-way should be 50' instead of the 20' originally shown. Lots one and forty-six have shrunk, but it still meets planning & zoning guidelines. It was explained to the planning & zoning board members and they agreed with the changes and presenting the replat.

Commissioner Warren asked about the Hickory entrance off of the bypass.

Director Bridenstine said the entrance is not there and the owner is still trying to get KDOT to allow that entrance. The reason for the replat is to provide access to Hickory Street from Larry Street. KDOT may never allow the access from Hickory Street. There are two lots affected. There is future expansion that will be south from Hickory to Pine.

Mayor Lara stated that in his meetings with KDOT, he said that KDOT plans to connect 83 bypass with highway 83 at that location, so that is why they are not allowing the entrance.

*Commissioner Warren moved to approve the Preliminary Replat of a portion of the Doll Holiday Estates Addition as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

b. Final replat of a portion of the Doll Holiday Estates Addition

*Commissioner Warren moved to approve the Final Replat of a portion of the Doll Holiday Estates Addition as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

**10. RESOLUTION NO. 2412 – A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 9-210 OF THE CITY OF LIBERAL, KANSAS.**

Code Enforcement Officer Kulow stated that 1581 N. Calhoun has had many complaints from neighbors. The owner's relative moved away and left the junk. The owner is aware of this and is trying to get it cleaned up. Officer Kulow requested the abatement in case the property is not cleaned up.

Mayor Lara asked if there was progress.

Officer Kulow stated there has been progress.

*Commissioner Warren moved to approve Resolution No. 2412 for the abatement of nuisance conditions at 1581 N. Carlton, with Commissioner Landry seconding the motion. The motion carried unanimously.*

**11. Comprehensive Insurance Renewal – Al Shank Insurance, Inc.**

Elsa Manriquez from Al Shank Insurance presented the insurance review with a handout. Ms. Manriquez explained that the 2025 premium is a little lower because the workman's comp. experience modification. In explaining the handout: 1) The City has received dividends in the past, these are not guaranteed, but they are expecting the City will have a dividend this year also. 2) Values are up on buildings, so the wind/hail deductible was increased to \$75,000 per occurrence. 3) The number of claims paid out were lower, so the experience modification went down by \$20,000. 4) She discussed large workers compensation audits with Scarlett and they are making the adjustments. 5) The proposed solar panels on buildings will increase the premium, but not too much. 6) The fleet car premium increase will be determined by the make and model of the vehicles. She also went over the attachment that shows the coverage amounts for the insurance renewal.

*Vice Mayor Parsons moved to approve the Comprehensive Insurance Renewal with Al Shank with the premium of \$924,698, with Commissioner Warren seconding the motion. The motion carried unanimously.*

**12. Skid steer purchase**

Street Director Cardenas requested purchase of a Skid Steer loader. This is budgeted for this year. They requested 3 quotes and received two. He is requesting approval for the Bobcat skid steer because they have all the parts for that.

Commissioner Warren asked about how many skid steers the street department has at this time.

Director Cardenas stated they have 3, and will be replacing the oldest one and handing it down to the Parks Department.

*Commissioner Vazquez moved to approve the purchase of the Bobcat Skid Steer Loader not to exceed \$62,000 coming from the Streets & Highways fund, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.*

13. 2024 Chip Seal Project

Director Cardenas requested approval of this year's chip seal project bid with the addition of Western Avenue in the amount not to exceed \$520,000.

Vice Mayor Parsons asked if this included the addition of Western Avenue.

City Manager Varnado stated that Western was not planned, but is deteriorating.

*Commissioner Landry moved to award the bid for the 2024 Chip Seal Project to B & H Paving not to exceed \$520,000 from the Special Highway Fund, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

Commission Vazquez left the meeting at 6:00.

14. CITY STAFF.

Parks Director Bruce Young gave a Tree Cost Share handout the Commission. He stated that trees will go on sale Thursday March 28, at the Rec Center. It is first come, first served. They have previously sold out in two hours.

Vice Mayor Parsons asked if they will do this again in the fall.

Director Young stated they will have the program again in the fall.

Code Enforcement Officer Kulow stated that April 8<sup>th</sup> will be the first publication in the newspaper regarding weeds and grass. According to the Kansas Statute, it has to be published one time. They will also send one notice as needed to property owners before mowing the property. Anytime overgrowth is over 12 inches. Enforcement will begin April 15. Hopefully everyone will start mowing their properties. Notices to vacant properties have been sent out.

15. CITY MANAGER'S REPORT

City Manager Varnado stated that Pete Earles will be at the next meeting to talk about the water project. They are looking at the debt service and the cost. They can increase the loan by 1.5 million and retain the current 1.48% rate. The balance of the project will be paid out of the reserves. It will take about two years. They did an analysis of the savings and it is around \$350,000 in savings to do the work ourselves, but it ties up staff for two years and is not worth it.

City Manager Varnado also updated the Commission on upcoming events. Tomorrow there is a flood plain kickoff meeting at 11:00 in the conference room. Next Tuesday there is a joint City

Commission and Planning & Zoning meeting in the commission room. Kent McCarter's retirement party will be at 2:00 p.m. on April 4.

16. ITEMS FROM COMMISSIONERS

Commissioner Warren thanked staff for keeping up with everything and he is looking forward to the summer. There is a lot of mowing, but he is looking forward to the warm weather.

Commissioner Landry thanked city staff for the hard work. His prayers go out to the people in Baltimore. He is looking forward to spring and is not looking forward to snow tomorrow.

Vice Mayor Parsons thanked city staff and is getting excited about the new comprehensive plan. The community engagement portion of that will start soon and he is looking forward to that.

Mayor Lara said that he is also looking forward to getting started on the comprehensive plan. In meeting with different boards in town, there is a lot of momentum to get things done and they boards are in agreement that we need to start somewhere. He is looking forward to setting goals and having some momentum. He thanked everyone for coming to the meeting.

17. VOUCHERS

\$2,565,866.92 dated March 26, 2024.

*Commissioner Warren moved to approve the March 26, 2024 vouchers in the amount of \$2,565,866.92, with Commissioner Landry seconding the motion. The motion carried 4-0 with Commissioner Vazquez absent.*

The meeting was adjourned by Mayor Lara.

ATTEST:

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Jose Lara, Mayor

\_\_\_\_\_  
Karen LaFreniere, Deputy City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 6.a.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #112.02 Alvin Beavers

**Recommendation:**

Staff requests Commission consideration to approve the attached Lease Agreement #112.02 with Alvin Beavers.

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of November, 2023**, by and between the City of Liberal ("Lessor") and **Alvin Beavers, Attn: Eddie Beavers (DPOA), 35 South Cain, Liberal, KS. 67901 Phone: (620)655-9806** ("Lessee").

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

**Block 5, Part of Lot 3  
100' x 255' = 25,500 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 **November 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,116.90 per year** in advance or **\$93.08 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials E.B.

- 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

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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 cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

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

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

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

Lessee Initials \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 \_\_\_\_\_

CITY OF LIBERAL

By \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

LESSEE

By Eddie Beavers  
Eddie BEAVERS  
(Typed/Printed Name of Lessee)

Lessee Initials \_\_\_\_\_



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 6.b.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #185.02 Seward County Sheriff's Office

**Recommendation:**

Staff requests Commission consideration to approve the attached Lease Agreement #185.02 with Seward County Sheriff's Office.

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2024**, by and between the City of Liberal ("Lessor") and the **Seward County Sheriff's Office, 515 N. Washington Ste 205, Liberal, KS. 67901, (620) 309-2015 or (620)-626-3212** ("Lessee").

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

**Lot 7, Block 10**  
**130' x 212' = 27,560 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 **April 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. The parties acknowledge payment from the Lessee to Lessor in full on May 15, 2019.

3. Rental. Lessee agrees to pay Lessor **\$1,207.13 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay \$100.59 per month on or before the 10<sup>th</sup> day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in 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

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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 and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;
- f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
- g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to any aircraft;
- i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
- j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
- k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

Lessee Initials SC

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

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

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

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

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

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

q. Lessee shall 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

Lessee Initials SL

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 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 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,

Lessee Initials SC

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.

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

Lessee Initials SC

and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials SC

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

CITY OF LIBERAL

By \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

LESSEE  
By  \_\_\_\_\_  
  
(Typed/Printed Name of Lessee)

Lessee Initials SC



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 6.c.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-06.01 Bryan Peters

**Recommendation:**

Staff requests Commission consideration to approve the attached Lease Agreement #TN-06.01 with Bryan Peters.

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of March, 2024**, by and between the City of Liberal ("Lessor") and Bryan Peters, **417 W 7<sup>th</sup> St. Liberal, KS 67901, Phone: 620-272-6271** ("Lessee").

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

**T-Hangar N-06 of the North Set of T-Hangars  
Building #810**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **March 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 **\$848.81 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. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials BSP

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

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

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

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

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

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

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

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

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

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

Lessee Initials

BSP

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

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

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

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

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

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

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

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

Lessee Initials BSP

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

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

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

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

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

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

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

Lessee Initials B&P

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

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

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

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

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

Lessee Initials BDR

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

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

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

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

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

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

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

Lessee Initials 

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

CITY OF LIBERAL

By \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

LESSEE

By Bryan Peters  
Bryan Peters  
(Typed/Printed Name of Lessee)

Lessee Initials B.P.



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 6.d.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Alicia Hidalgo, City Clerk

RE: CMB - Dollar General #25553, 318 S. Western Avenue.

Attached is the Cereal Malt Beverage application for Dollar General #25553, located at 318 S. Western Avenue.

**Recommendation:**

Staff recommends approval of the CMB for Dollar General #25553 located at 318 S. Western Avenue.

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of \_\_\_\_\_

City of Liberal

## SECTION 1 – LICENSE TYPE

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

Check One:

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

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

## SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

00436477242F

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

|                            |                   |  |  |                                                                    |                |       |       |                                                                     |       |
|----------------------------|-------------------|--|--|--------------------------------------------------------------------|----------------|-------|-------|---------------------------------------------------------------------|-------|
| Name of Corporation        | DG Retail, LLC    |  |  | FEIN                                                               | 36-4577242     |       |       |                                                                     |       |
| Corporation Street Address | 100 Mission Ridge |  |  | Corporation City                                                   | Goodlettsville | State | TN    | Zip Code                                                            | 37072 |
| Date of Incorporation      | 7/15/2005         |  |  | Articles of Incorporation are on file with the Secretary of State. |                |       |       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |       |
| Resident Agent Name        |                   |  |  | Phone No.                                                          |                |       |       |                                                                     |       |
| Residence Street Address   |                   |  |  | City                                                               |                |       | State | Zip Code                                                            |       |

## SECTION 3 – LICENSED PREMISE

| Licensed Premise<br>(Business Location or Location of Special Event)                              |       |     |  | Mailing Address<br>(If different from business address)                                                                                                               |       |     |  |
|---------------------------------------------------------------------------------------------------|-------|-----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|--|
| DBA Name                                                                                          |       |     |  | Name                                                                                                                                                                  |       |     |  |
| Dollar General Store #25553                                                                       |       |     |  | Dollar General Store #25553                                                                                                                                           |       |     |  |
| Business Location Address                                                                         |       |     |  | Address                                                                                                                                                               |       |     |  |
| 318 S Western Ave                                                                                 |       |     |  | 100 Mission Ridge                                                                                                                                                     |       |     |  |
| City                                                                                              | State | Zip |  | City                                                                                                                                                                  | State | Zip |  |
| Liberal, KS                                                                                       | 67901 |     |  | Goodlettsville, TN                                                                                                                                                    | 37072 |     |  |
| Email Address(s) Please separate values with a comma.<br>tax-beerandwinellcense@dollargeneral.com |       |     |  |                                                                                                                                                                       |       |     |  |
| Business Phone No.                                                                                |       |     |  | <input type="checkbox"/> Applicant owns the proposed business location.<br><input checked="" type="checkbox"/> Applicant does not own the proposed business location. |       |     |  |
| 615-855-4000                                                                                      |       |     |  |                                                                                                                                                                       |       |     |  |
| Business Location Owner Name(s)                                                                   |       |     |  | Golby 2022, 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                     | 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  
April 9, 2024  
AGENDA ITEM # 7.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Keith Bridenstine, Building Services Director

RE: Update on Resolution 2400, 809 N Pennsylvania abatement

The owner was required to have all exterior weatherization completed. As of 04-02-2024, he has failed to complete the required improvements.

**Recommendation:**



04/02/2024







**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 8.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Jose Rosales, Water Director

RE: Water Line Replacement Project

This is the water line project that we've been working on for the past 4 years and we are in need of doing the project. Back in 2021, we got a loan from KDHE for \$4,058,038.80. That loan amount does not cover the actual cost of the project with all the recent price increase in materials and labor. We recommend extending the loan with KDHE for an additional \$1.49 million dollars at the same rate of 1.45% to bring the loan amount to \$5,548,038.80 and the remaining balance of \$1.2 million be paid out of our water reserves fund, with an amount not to exceed \$1.50 million dollars.

**Recommendation:**

Staff recommends we accept the low bid of \$6,717,445.00 from Middlecreek Corporation to complete the water project.

**Earles Engineering & Inspection, Inc.**Civil & Structural Engineers - Construction Inspectors - Surveyors  
Liberal, Kansas 67901

February 29, 2024

EEI Project No. 20-316

KPWSLF No. 3077

**2021 Waterline Replacement Project**

Liberal, Kansas 67901

**Marsau Enterprises, Inc.**

1209 N 30th

Enid, OK 73701

**Middlecreek Corporation**

P.O. Box 136

Peabody, Ks 66866

| Item No.                       | Item                                      | Quantity | Unit | Engineers Estimate |               | Unit Cost    | Extension       | Unit Cost    | Extension       | Unit Cost | Extension |
|--------------------------------|-------------------------------------------|----------|------|--------------------|---------------|--------------|-----------------|--------------|-----------------|-----------|-----------|
|                                |                                           |          |      | Unit Cost          | Extension     |              |                 |              |                 |           |           |
| 1a                             | Watermain (8") C-900                      | 11395    | L.F. | \$78.63            | \$ 895,988.85 | \$ 225.00    | \$ 2,563,875.00 | \$ 161.00    | \$ 1,834,595.00 |           |           |
| 1b                             | Watermain (6") C-900                      | 14554    | L.F. | \$45.69            | \$ 664,972.26 | \$ 193.00    | \$ 2,808,922.00 | \$ 135.00    | \$ 1,964,790.00 |           |           |
| 1c                             | Watermain (4") C-900                      | 10       | L.F. | \$25.08            | \$ 250.80     | \$ 212.00    | \$ 2,120.00     | \$ 131.00    | \$ 1,310.00     |           |           |
| 1d                             | Watermain (8") C-900 RJ                   | 97       | L.F. | \$114.75           | \$ 11,130.75  | \$ 256.00    | \$ 24,832.00    | \$ 183.00    | \$ 17,751.00    |           |           |
| 1e                             | Watermain (6") C-900 RJ                   | 831      | L.F. | \$67.79            | \$ 56,333.49  | \$ 183.00    | \$ 152,073.00   | \$ 177.00    | \$ 147,087.00   |           |           |
| 2a                             | Gate Valve & Box (10")                    | 2        | E.A. | \$10,625.00        | \$ 21,250.00  | \$ 4,500.00  | \$ 9,000.00     | \$ 4,455.00  | \$ 8,910.00     |           |           |
| 2b                             | Gate Valve & Box (8")                     | 37       | E.A. | \$7,140.00         | \$ 264,180.00 | \$ 3,250.00  | \$ 120,250.00   | \$ 3,624.00  | \$ 134,088.00   |           |           |
| 2c                             | Gate Valve & Box (6")                     | 23       | E.A. | \$4,887.50         | \$ 112,412.50 | \$ 2,260.00  | \$ 51,980.00    | \$ 2,990.00  | \$ 68,770.00    |           |           |
| 2d                             | Gate Valve & Box (4")                     | 5        | E.A. | \$4,037.50         | \$ 20,187.50  | \$ 2,175.00  | \$ 10,875.00    | \$ 2,333.00  | \$ 11,665.00    |           |           |
| 3a                             | Tapping Valve, Sleeve & Riser (12" x 8")  | 1        | E.A. | \$19,677.50        | \$ 19,677.50  | \$ 5,760.00  | \$ 5,760.00     | \$ 16,220.00 | \$ 16,220.00    |           |           |
| 3b                             | Tapping Valve, Sleeve & Riser (12" x 6")  | 4        | E.A. | \$18,700.00        | \$ 74,800.00  | \$ 5,040.00  | \$ 20,160.00    | \$ 15,100.00 | \$ 60,400.00    |           |           |
| 3c                             | Tapping Valve, Sleeve & Riser (10" x 10") | 1        | E.A. | \$17,892.50        | \$ 17,892.50  | \$ 7,770.00  | \$ 7,770.00     | \$ 14,800.00 | \$ 14,800.00    |           |           |
| 3d                             | Tapping Valve, Sleeve & Riser (10" x 8")  | 0        | E.A. |                    |               |              | \$ -            | \$ 14,100.00 | \$ -            |           |           |
| 3e                             | Tapping Valve, Sleeve & Riser (10" x 6")  | 4        | E.A. | \$8,606.25         | \$ 34,425.00  | \$ 4,700.00  | \$ 18,800.00    | \$ 13,200.00 | \$ 52,800.00    |           |           |
| 3f                             | Tapping Valve, Sleeve & Riser (8" x 8")   | 6        | E.A. | \$12,155.00        | \$ 72,930.00  | \$ 5,680.00  | \$ 34,080.00    | \$ 12,200.00 | \$ 73,200.00    |           |           |
| 3g                             | Tapping Valve, Sleeve & Riser (8" x 6")   | 6        | E.A. | \$8,606.25         | \$ 51,637.50  | \$ 4,650.00  | \$ 27,900.00    | \$ 11,100.00 | \$ 66,600.00    |           |           |
| 3h                             | Tapping Valve, Sleeve & Riser (6" x 6")   | 3        | E.A. | \$8,181.25         | \$ 24,543.75  | \$ 4,600.00  | \$ 13,800.00    | \$ 10,200.00 | \$ 30,600.00    |           |           |
| 3i                             | Tapping Valve, Sleeve & Riser (4" x 4")   | 6        | E.A. | \$7,288.75         | \$ 43,732.50  | \$ 4,015.00  | \$ 24,090.00    | \$ 9,300.00  | \$ 55,800.00    |           |           |
| 4a                             | Water Main Connection (12")               | 0        | E.A. |                    |               |              | \$ -            | \$ 7,200.00  | \$ -            |           |           |
| 4b                             | Water Main Connection (10")               | 2        | E.A. | \$2,000.00         | \$ 4,000.00   | \$ 3,540.00  | \$ 7,080.00     | \$ 6,100.00  | \$ 12,200.00    |           |           |
| 4c                             | Water Main Connection (8")                | 9        | E.A. | \$1,800.00         | \$ 16,200.00  | \$ 3,260.00  | \$ 29,340.00    | \$ 5,400.00  | \$ 48,600.00    |           |           |
| 4d                             | Water Main Connection (6")                | 6        | E.A. | \$1,800.00         | \$ 10,800.00  | \$ 2,960.00  | \$ 17,760.00    | \$ 4,900.00  | \$ 29,400.00    |           |           |
| 4e                             | Water Main Connection (4")                | 13       | E.A. | \$1,600.00         | \$ 20,800.00  | \$ 2,870.00  | \$ 37,310.00    | \$ 4,100.00  | \$ 53,300.00    |           |           |
| 5a                             | Cut & Plug Existing Waterline (8")        | 17       | E.A. | \$800.00           | \$ 13,600.00  | \$ 1,970.00  | \$ 33,490.00    | \$ 1,700.00  | \$ 28,900.00    |           |           |
| 5b                             | Cut & Plug Existing Waterline (6")        | 9        | E.A. | \$800.00           | \$ 7,200.00   | \$ 1,900.00  | \$ 17,100.00    | \$ 1,600.00  | \$ 14,400.00    |           |           |
| 5c                             | Cut & Plug Existing Waterline (4")        | 23       | E.A. | \$800.00           | \$ 18,400.00  | \$ 1,740.00  | \$ 40,020.00    | \$ 1,400.00  | \$ 32,200.00    |           |           |
| 5d                             | Cut & Plug Existing Waterline (2")        | 22       | E.A. | \$800.00           | \$ 17,600.00  | \$ 1,690.00  | \$ 37,180.00    | \$ 1,300.00  | \$ 28,600.00    |           |           |
| 6a                             | Directional Drill Watermain (8")          | 97       | L.F. | \$90.00            | \$ 8,730.00   | \$ 193.00    | \$ 18,721.00    | \$ 217.00    | \$ 21,049.00    |           |           |
| 6b                             | Directional Drill Watermain (6")          | 895      | L.F. | \$90.00            | \$ 80,550.00  | \$ 145.00    | \$ 129,775.00   | \$ 194.00    | \$ 173,630.00   |           |           |
| 7                              | Remove Existing Valves                    | 33       | E.A. | \$1,200.00         | \$ 39,600.00  | \$ 2,000.00  | \$ 66,000.00    | \$ 970.00    | \$ 32,010.00    |           |           |
| 8                              | Fittings                                  | 20226    | Lbs. | \$13.32            | \$ 269,410.32 | \$ 21.50     | \$ 434,859.00   | \$ 9.00      | \$ 182,034.00   |           |           |
| 9                              | Fire Hydrant Assembly                     | 44       | E.A. | \$13,106.00        | \$ 576,664.00 | \$ 9,620.00  | \$ 423,280.00   | \$ 7,600.00  | \$ 334,400.00   |           |           |
| 10                             | Remove Fire Hydrant Assembly              | 13       | E.A. | \$1,500.00         | \$ 19,500.00  | \$ 580.00    | \$ 7,540.00     | \$ 1,600.00  | \$ 20,800.00    |           |           |
| 11a                            | Water Service Pipe (2")                   | 29       | L.F. | \$0.00             | \$ -          |              | \$ -            |              | \$ -            |           |           |
| 11b                            | Water Service Pipe (1")                   | 5814     | L.F. | \$0.00             | \$ -          |              | \$ -            |              | \$ -            |           |           |
| 12a                            | Water Service Meter Connection (2")       | 2        | E.A. | \$0.00             | \$ -          |              | \$ -            |              | \$ -            |           |           |
| 12b                            | Water Service Meter Connection (1")       | 238      | E.A. | \$0.00             | \$ -          |              | \$ -            |              | \$ -            |           |           |
| 13                             | Directional Drill (Water Service Pipe)    | 5814     | L.F. | \$30.00            | \$ 174,420.00 | \$ 90.00     | \$ 523,260.00   | \$ 48.00     | \$ 279,072.00   |           |           |
| 14a                            | Remove and Replace Pavement (8")          | 1283     | S.Y. | \$75.00            | \$ 96,225.00  | \$ 285.00    | \$ 365,655.00   | \$ 190.00    | \$ 243,770.00   |           |           |
| 14b                            | Remove and Replace Pavement (6")          | 2230.5   | S.Y. | \$75.00            | \$ 167,287.50 | \$ 265.00    | \$ 591,082.50   | \$ 180.00    | \$ 401,490.00   |           |           |
| 14c                            | Remove and Replace Pavement (5")          | 16       | S.Y. | \$75.00            | \$ 1,200.00   | \$ 255.00    | \$ 4,080.00     | \$ 170.00    | \$ 2,720.00     |           |           |
| 14d                            | Remove and Replace Gravel (6")            | 15       | S.Y. | \$75.00            | \$ 1,125.00   | \$ 100.00    | \$ 1,500.00     | \$ 47.00     | \$ 705.00       |           |           |
| 15                             | Remove and Replace Curb & Gutter          | 205      | L.F. | \$50.00            | \$ 10,250.00  | \$ 125.00    | \$ 25,625.00    | \$ 83.00     | \$ 17,015.00    |           |           |
| 16                             | Compacted Trench Backfill (CTB)           | 11658    | L.F. | \$10.00            | \$ 116,580.00 | \$ 7.75      | \$ 90,349.50    | \$ 8.00      | \$ 93,264.00    |           |           |
| 17                             | Traffic Control                           | 1        | L.S. | \$50,000.00        | \$ 50,000.00  | \$ 60,000.00 | \$ 60,000.00    | \$ 45,000.00 | \$ 45,000.00    |           |           |
| 18                             | As-Built Survey                           | 4        | L.S. | \$0.00             | \$ -          |              | \$ -            |              | \$ -            |           |           |
| 19                             | Construction Staking (by EEI)             | 1        | L.S. | \$63,500.00        | \$ 63,500.00  | \$ 63,500.00 | \$ 63,500.00    | \$ 63,500.00 | \$ 63,500.00    |           |           |
| TOTAL BASE BID ESTIMATE        |                                           |          |      | \$4,169,986.72     |               |              | \$ 8,920,794.00 |              | \$ 6,717,445.00 |           |           |
| ADDENDA - 1, 2, 3, 4           |                                           |          |      |                    |               |              | Yes             |              | Yes             |           |           |
| BID BOND                       |                                           |          |      |                    |               |              | Yes             |              | Yes             |           |           |
| KDHE SRF PROVISIONS            |                                           |          |      |                    |               |              | Yes             |              | Yes             |           |           |
| DAYS TO SUBSTANTIAL COMPLETION |                                           |          |      |                    |               |              |                 |              | 500             |           |           |
| DAYS TO FINAL COMPLETION       |                                           |          |      |                    |               |              | 570             |              | 560             |           |           |

**Low Bid**



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 9.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From: Jose Rosales, Water Director

RE: Water Tower Maintenance Contract

The Water Department went out for bids for a maintenance program for our water tower. We only received 1 bid back. The purpose of this contract will be to have a water tower maintained and up to EPA and KDHE specs. The tower is of extreme importance to the community since it is how we regulate the pressure in town. There are some internal issues that need to be addressed as soon as possible. With this contract, we would not have to worry about any maintenance or repair issues since they will be covered in the program, which will include painting the inside and the outside of the tower in the upcoming years.

**Recommendation:**

Staff recommends accepting the maintenance agreement with Viking, for an amount not to exceed \$75,000 dollars per year, that will come out of the Repair/Maintain Water Wells 530-4941-44026 budget line item.

# **Water Tank Maintenance Contract**



**Owner: City of Liberal, KS**

**Tank Description: 1MG Hydropillar**

**Tank Name: Country Club Tank**

**Tank Location: Liberal Country Club**

**Date: April 9, 2024**

## **WATER TANK MAINTENANCE CONTRACT**

This contract is entered into between **City of Liberal, KS**, hereinafter referred to in this Agreement as “Owner”, and **Viking Painting LLC of Omaha, Nebraska** hereinafter referred to in this Agreement as “the Company”.

This Agreement shall set forth the full terms and conditions agreed to between the parties about the inspection, maintenance, and rehabilitation of the **1MG Hydropillar Country Club Tank located at Liberal Country Club** by the Company.

A “Contract Year” shall be defined as each consecutive 12-month period beginning the date the contract is signed and each subsequent 12-month period thereafter during the time the Contract is in effect.

### **1. Company Responsibilities**

The Owner agrees to employ the Company to maintain its water storage tank in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above-described water storage tank. Care and maintenance shall include but not be limited to the following:

#### **a. Inspection**

The Company will annually inspect and service the tank by visual inspection or drain down inspection. A condition report with photo documentation shall be submitted to the Owner following each inspection. In years when a visual inspection is performed, the company shall climb the tank to inspect all exterior coatings and for any safety, sanitary, security, and structural issues. Visual inspections are done with the tank full and no entry into the interior wet area is performed. In years where a clean-out inspection is performed, the interior wet area of the tank shall be entered, cleaned out, and inspected as further defined in ‘part b’ below. If any significant repair or need for touch up is observed, the Company will schedule a time for the owner to drain the tank to make necessary repairs.

#### **b. Tank Interior Cleaning**

Every third year following the Tank Renovation Project (unless a schedule change has been agreed upon by the Owner and the Company), the tank will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). The tank interior will be rinsed using high-pressure wash equipment. Any necessary coating touch up will be done at time of cleaning to extend coating life. The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump directly to maintain water pressure while the tank is being serviced.

#### **c. Disinfection**

After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. When ROV inspections are performed, the unit will be sanitized on site prior to use. Water sampling and testing will be the responsibility of the Owner.

#### **d. Painting**

The Company will clean and repaint the interior and/or exterior of the tanks at such times as painting is needed, but at a minimum in accordance with the schedule provided by the Company, unless otherwise authorized and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing lining and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the State, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections.

#### **e. Engineering Services**

The Company shall maintain the tank to include repairs such as manway gaskets and lids, expansion joints, sway rod adjustments, vent screen replacement, and coating repairs. If required by State Statute, drawings, plans, and specifications shall be completed by the Company and submitted to the State for proper project permitting. The cost for submission and permitting is included in the contract price.

#### **f. Emergency**

The Company will provide emergency service for vandalism, graffiti, and sanitation at no additional cost to the Owner. Reasonable travel time must be allowed for the repair equipment and crew to reach the tank site.

#### **g. Exclusions**

This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment and/or complete coating removal of the tank exterior at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter with exception of insulation and frost jacket; (6) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (7) damages, whether foreseen or unforeseen, caused by the Owner's use

of pressure relief valves and site conditions; (8) repairs to the foundation of the tank; (9) repair or replacement of electrical equipment or wiring; or (10) other conditions which are beyond the Company's control, including, but not limited to: acts of God and acts of terrorism. (11) Payment of prevailing wages at any time throughout the duration of this Agreement; (12) operation of the water system.

h. See **Appendix A** for work schedule and scope of work.

## 2. INSURANCE

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed.

## 3. TERMINATION

This is an annual agreement and is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the annual anniversary date. Notice of Termination is to be delivered by certified mail to Viking Industrial Painting PO Box 24162 Omaha, Nebraska 68124, and signed by an authorized official with the **City of Liberal, KS**. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. The Company may not terminate the agreement unless the balance due exceeds 90 days past due.

## 4. COST AND PAYMENT TERMS

The hydropillar tank shall receive repairs, upgrades, and coating renovations in accordance with the below schedule. The first yearly payment shall be **\$73,993.00 (total)**. A payment of **\$5,000.00** shall be due within 30 days of the contract execution date, and the remainder of the first yearly payment (**\$68,993.00**) shall be due upon completion of the year one (1) renovation work. In each subsequent year from year two (2) through year eight (8), yearly payments shall be made in the amount of **\$73,993.00 (total)**. Beginning in year nine (9), the annual maintenance fee shall be **\$39,435.00**. However, in contract **year twelve (12)**, and each third anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

| Liberal, KS – Cost and Work Schedule |                        |                   |                     |                   |                   |             |                   |                   |                      |
|--------------------------------------|------------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------------|
| Year                                 | 1                      | 2                 | 3                   | 4                 | 5                 | 6           | 7                 | 8                 | 9                    |
| Country Club Tank                    | 2024                   | 2025              | 2026                | 2027              | 2028              | 2029        | 2030              | 2031              | 2032                 |
| 1MG Hydropillar                      | Repairs & Int. Touchup | Visual Inspection | Interior Renovation | Visual Inspection | Visual Inspection | Cleanout    | Visual Inspection | Exterior Overcoat | On-Going Maintenance |
| TOTAL COST                           | \$73,993.00            | \$73,993.00       | \$73,993.00         | \$73,993.00       | \$73,993.00       | \$73,993.00 | \$73,993.00       | \$73,993.00       | \$39,435.00          |

#### Payment Schedule:

| Contract Year  | Due Date:          | Total:                                 |
|----------------|--------------------|----------------------------------------|
| 2024           | 09-May             | \$5,000.00                             |
| 2024           | Project Completion | \$68,993.00                            |
| 2025 thru 2031 | 09-May             | \$73,993.00                            |
| 2032           | 09-May             | Ongoing Maintenance per Contract Terms |

## 5. TANK MODIFICATION

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company prior to installation or modification and may result in an increase in the annual fee.*

## 6. CHANGES IN LAW

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

## 7. ASSIGNMENT

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all the obligations of the Owner under this Agreement.

## **8. INDEMNIFICATION**

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

## **9. MISCELLANEOUS**

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

## **10. ENTIRE AGREEMENT**

This Agreement and referenced incorporated documents constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

## **11. SEVERABILITY**

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

## **12. VISUAL INSPECTION DISCLAIMER**

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible for repairing the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates,

damage to the roof of the tank, which is not clearly visible during the visual inspection, etc.).

This Agreement signed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

OWNER:  
City of Liberal, KS

The Company:  
Viking Painting LLC

By: \_\_\_\_\_

By: 

Title: \_\_\_\_\_

Title: \_\_\_\_\_ Field Representative

Attested by: \_\_\_\_\_

Title: \_\_\_\_\_

## Appendix A:

### Year 2024 – Repairs & Interior Touchup

1. **Riser Access:** Remove and replace existing interior dry manway at center riser at same location with new 30" single-bolt manway with davit arm.
2. **Overflow Pipe:** Remove and replace 8" overflow pipe and weir box at interior wet area and tie to existing overflow pipe below the tank bowl at the interior dry area.
3. **Vent Screens:** Replace vent screens around exterior at interior dry drain penetrations with non-corrodible mesh screen.
4. **Interior Wet Touch-Up:** Perform prep and paint touch-up with NSF approve coatings on dry riser, rafters, and access ladder where major spots of corrosion are present to help prevent further degradation until full interior renovation in 2026.

### Year 2026 – Interior Coatings and Caulking:

1. **Surface Preparation:** The entire tank interior shall be abrasive blasted to meet SSPC-SP10 Near White Blast Standard.
2. **Prime Coat:** The entire tank shall receive a coat of Tnemec Series 91H2O Hydro-Zinc Primer.
3. **Stripe Coat:** All corners, edges, seams, and pitted surfaces shall receive a coat of the Tnemec Series L140F PotaPox Plus Epoxy. This includes rafters and attachments to rafters.
4. **Finish Coat:** The entire tank shall receive a coat of Tnemec Series 21 Epoxoline High-Solids NSF Epoxy.
5. **Caulking:** After installation of the interior coating system, NSF certified caulking shall be applied at inaccessible gaps in the roof structure, where present.
6. **Note:** All coating products shall follow guidelines of corresponding product data sheets from manufacturer.

### Year 2031 – Exterior Coatings:

1. **Surface Preparation:** Entire tank exterior shall be high pressure water blasted in all areas with a minimum 3500 – 5000 lbs. psi, utilizing an orbital tip to remove chalk, loose paint, and other contaminants. Rusted or bare steel surfaces shall be prepared in accordance with SSPC SP 3- Power Tool Cleaning.
2. **Spot Prime:** Power Tool Cleaned areas shall be primed with Tnemec Series 27 Typoxy Epoxy Primer.
3. **Finish Coat:** Entire Tank exterior shall receive a full coat of Tnemec Series 73U Endura-Sheild Coating.
4. **Lettering:** Lettering shall be installed on the tank using Tnemec Series 1095 Endura-Shield Acrylic Urethane similar or equal to the Option 3 design provided on prior "Logo/Lettering" proposal date January 27, 2023.
5. **Note:** All coating products shall follow guidelines of corresponding product data sheets from manufacturer.

\*\*Specific coatings shown above could be substituted to equal products available in the marketplace at the time of the project.

### Year 2032 – Ongoing Maintenance Program per Contract

## **VIKING FULL-SERVICE MAINTENANCE PROGRAM SUMMARY**

The maintenance requirements of steel water storage tanks are an important contributor to the clean drinking water for all communities. Regulations for water storage tanks come from both the state and federal levels of government. KDHE recommends “that a maintenance and inspection program for all storage structures be implemented and followed as part of the system’s approach to managing and protecting the quality of its drinking water.” Controls over inspections and cleaning of tanks, materials used to recoat tanks, disposal of materials taken from tanks, and qualifications of workers performing maintenance have all come into play to cause the frequency of maintenance to increase as well as the cost. Our ongoing program of care provides full coverage for all aspects of tank maintenance. Under the maintenance program, annual inspections are conducted to determine what repairs are needed and at what interval these renovations will be required.

These annual inspections in accordance with AWWA recommendations evaluate the following:

- **STRUCTURAL** - The condition of the tank foundation and structure.
- **COATINGS** - The condition of the exterior and interior coatings.
- **SANITARY** - The condition of the screens, vents, and overflows.
- **SAFETY** - The condition of all safety related items.
- **SECURITY** - The condition of all security items.

The tank is scheduled to be drained, pressure washed (to remove any debris or sediment), disinfected, and fully inspected on a routine basis. The program also provides for all future renovations. This includes surface preparation, coating application, inspection, and waste removal. Also provided in the program are repairs, correction of vandalism, and regular maintenance. The repairs range from painting out graffiti to more complex repairs such as welding punctures and recoating to ensure the preservation of steel and the watertight condition of the tanks.

Engineering services pertaining to continual maintenance of the tank are also provided as part of the program at no added cost.

The program assures the owner that the tank is always in compliance with state and federal regulations and that the tank is attractive and provides a safe and healthy environment to store processed water.

The initial cost for renovations is spread over several years to soften the financial impact and to make the program more affordable to the tank owner. Once this up-front cost is taken care of, the annual base fee dramatically drops. This base fee will cover the costs of all future maintenance including clean-outs, inspections, painting, and upkeep of the tank.



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 11.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From:

RE: CITY MANAGER'S REPORT

**Recommendation:**



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM # 13.a.**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From:

RE: 04/09/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$799,313.88

Rec Center Officials & Special Runs: \$43,723.63

HR Expense Vouchers: \$247,230.74

**Total: \$1,090,268.25**

**Recommendation:**



**Voucher Summary List  
City Commission Meeting  
04/09/24**

Accounts Payable Vouchers: \$799,313.88

Rec Center Officials & Special Runs: \$43,723.63

HR Expense Vouchers: \$247,230.74

**TOTAL: \$1,090,268.25**

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                              | Description                 | Vendor Name                | Invoice    | Amount     |
|-------------------------------------|-----------------------------|----------------------------|------------|------------|
| Department: 0000 - NONDEPARTMENTAL  |                             |                            |            |            |
| 263-0000-27200                      | Dist: 0                     | LOBOS ELECTRIC LLC         | 1788       | \$5,500.00 |
| 520-0000-27200                      | LOVE"S LIFT STATION REPAIRS | ENVIRO-LINE CO INC         | 0040125-IN | \$3,301.87 |
| 601-0000-28175                      | HEALTH EQUITY/WAGE WORKS    | WAGEWORKS, INC             | INV5968875 | \$226.55   |
| 601-0000-28175                      | HEALTH EQUITY/WAGE WORKS    | WAGEWORKS, INC             | INV5985315 | \$893.78   |
| Subtotal for Department 0000 :      |                             |                            |            | \$9,922.20 |
| Department: 4100 - NON DEPARTMENTAL |                             |                            |            |            |
| 100-4100-44031                      | SANDING SPONGES             | MEAD LUMBER DO IT CENTER   | 10337283   | \$7.28     |
| 100-4100-44031                      | JOINT COMPOUND              | MEAD LUMBER DO IT CENTER   | 10339126   | \$25.58    |
| 100-4100-44031                      | JOINT COMPOUND              | MEAD LUMBER DO IT CENTER   | 10342024   | \$25.58    |
| 100-4100-44031                      | DOORS/BASE                  | MEAD LUMBER DO IT CENTER   | 10365151   | \$824.80   |
| 100-4100-44031                      | PAINT SUPPLIES              | SHERWIN WILLIAMS           | 7126-8     | \$32.55    |
| 100-4100-44031                      | PAINT                       | SHERWIN WILLIAMS           | 7127-6     | \$10.91    |
| 100-4100-44031                      | PAINT SUPPLIES              | SHERWIN WILLIAMS           | 7181-3     | \$83.28    |
| 100-4100-44031                      | CREDIT                      | SHERWIN WILLIAMS           | 7196-1     | (\$3.31)   |
| 100-4100-44031                      | PAINT SUPPLIES              | SHERWIN WILLIAMS           | 7242-3     | \$253.34   |
| 100-4100-44031                      | PAINT                       | SHERWIN WILLIAMS           | 7381-9     | \$227.45   |
| 100-4100-44031                      | PAINT SUPPLIES              | SHERWIN WILLIAMS           | 7403-1     | \$17.45    |
| 100-4100-44031                      | PAINT SUPPLIES              | SHERWIN WILLIAMS           | 7433-8     | \$31.30    |
| 100-4100-44031                      | WOOD SHIMS/FITTINGS         | WESTLAKE HARDWARE INC      | 7711898    | \$30.36    |
| 100-4100-44043                      | DOWNSTAIRS                  | SOS LEASING                | MAY 2024   | \$276.85   |
| 100-4100-44043                      | UPSTAIRS                    | SOS LEASING                | MAY 2024   | \$339.15   |
| 100-4100-46010                      | TAPE                        | SOUTHERN OFFICE SUPPLY INC | 316443     | \$33.16    |
| 100-4100-46013                      | MONTHLY POSTAGE MAR 23      | RESERVE ACCOUNT            | MAR 23     | \$35.63    |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                            | Vendor Name                       | Invoice          | Amount      |
|----------------|----------------------------------------|-----------------------------------|------------------|-------------|
| 100-4100-46013 | MONTHLY POSTAGE MAR 23                 | RESERVE ACCOUNT                   | MAR 23           | \$0.64      |
| 100-4100-46013 | WEEKLY CHARGES                         | UNITED PARCEL SERVICE             | 000066E179124    | \$32.90     |
| 100-4100-46013 | WEEKLY CHARGE                          | UNITED PARCEL SERVICE             | 000066E179134    | \$32.90     |
| 100-4100-46028 | INTERNET BILLING                       | EPIC TOUCH                        | CITY HALL/APR 20 | \$304.50    |
| 100-4100-48090 | TITLE SEARCH/22 W RAILROAD             | AMERICAN TITLE & ABSTRACT SPEC IN | 241104S          | \$240.00    |
| 100-4100-48090 | COFFEE                                 | PRAIRIE FIRE COFFEE               | 1562587          | \$182.70    |
| 100-4100-48096 | AGREEMENT FEE FOR 07/01/23-07/01/24    | IMA, INC.                         | 327257           | \$30,000.00 |
| 100-4100-48096 | CAMERA INSTALLATION/NBP SPORTS COMPLEX | INA ALERT INC                     | 15719-F          | \$31,222.91 |
| 735-4100-46085 | UNIFORMS                               | BAYSINGER POLICE SUPPLY INC       | 1065406          | \$1,009.88  |
| 735-4100-46085 | UNIFORMS                               | BAYSINGER POLICE SUPPLY INC       | 1065429          | \$242.90    |
| 735-4100-46085 | UNIFORMS                               | BAYSINGER POLICE SUPPLY INC       | 1065585          | \$317.95    |
| 735-4100-46085 | UNIFORMS                               | BAYSINGER POLICE SUPPLY INC       | 1065594          | \$755.90    |
| 735-4100-46085 | ARZAGA BOOTS                           | GALLS LLC                         | 027220808        | \$124.99    |

Subtotal for Department 4100 : \$66,719.53

Department: 4110 - LEGISLATIVE

|                |                         |                  |            |          |
|----------------|-------------------------|------------------|------------|----------|
| 100-4110-45030 | CELLULAR/TABLET SERVICE | VERIZON WIRELESS | 9959773193 | \$200.05 |
| 100-4110-46013 | MONTHLY POSTAGE MAR 23  | RESERVE ACCOUNT  | MAR 23     | \$1.63   |

Subtotal for Department 4110 : \$201.68

Department: 4120 - MUNICIPAL COURT/DIVERSION

|                |                                   |                              |                |          |
|----------------|-----------------------------------|------------------------------|----------------|----------|
| 100-4120-43035 | CITY OF LIB V. L STEVEN MUNSON    | BROOKS & ASSOCIATES          | 2022-431       | \$421.50 |
| 100-4120-43035 | CITY OF LIB V. A MENDOZA          | BROOKS & ASSOCIATES          | 2023-1986      | \$613.25 |
| 100-4120-43035 | CITY OF LIB V. L D BATISTA CORONA | BROOKS & ASSOCIATES          | 2024-71        | \$189.25 |
| 100-4120-43060 | DRUG COURT ITEMS                  | AMAZON CAPITAL SERVICES      | 1XX1-JPXF-6VWL | \$169.45 |
| 100-4120-43060 | DRUG TEST HANDLING FEE            | REDWOOD TOXICOLOGY LABORATOR | 11058920242    | \$167.92 |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                                 | Vendor Name                  | Invoice        | Amount      |
|--------------------------------|---------------------------------------------|------------------------------|----------------|-------------|
| 100-4120-43060                 | DRUG COURT EXPENSES                         | WALMART COMMUNITY BRC        | MARCH 2024     | \$47.13     |
| 100-4120-44043                 | MUNICIPAL COURT                             | SOS LEASING                  | MAY 2024       | \$255.62    |
| 100-4120-45030                 | CELLULAR/TABLET SERVICE                     | VERIZON WIRELESS             | 9959773193     | \$40.01     |
| 100-4120-46010                 | BUSINESS CARDS/M CONTRERAS                  | SOUTHERN OFFICE SUPPLY INC   | 31600          | \$50.00     |
| 100-4120-46010                 | OFFICE SUPPLIES                             | SOUTHERN OFFICE SUPPLY INC   | 316081         | \$25.73     |
| 100-4120-46010                 | ENVELOPES                                   | SOUTHERN OFFICE SUPPLY INC   | 316238         | \$46.99     |
| 100-4120-46010                 | OFFICE SUPPLIES                             | WALMART COMMUNITY BRC        | MARCH 2024     | \$97.40     |
| 100-4120-46013                 | MONTHLY POSTAGE MAR 23                      | RESERVE ACCOUNT              | MAR 23         | \$88.47     |
| 100-4120-46013                 | COURT                                       | UNITED PARCEL SERVICE        | 000066E179124  | \$25.48     |
| 100-4120-46021                 | GAS SERVICE BILLING                         | BLACK HILLS CORPORATION      | APRIL #1       | \$61.62     |
| 100-4120-46028                 | INTERNET SERVICE                            | IDEATEK TELCOM               | 527660         | \$1,750.85  |
| 100-4120-46090                 | JUDGE MAXWELL CLOSET                        | AMAZON CAPITAL SERVICES      | 1Q1V-NNLC-6W7Q | \$25.96     |
| 100-4120-48033                 | JUDICIAL BRAND EDUCATION FUND               | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$126.00    |
| 100-4120-48034                 | REINSTATEMENT FEES                          | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$229.00    |
| 100-4120-48036                 | LAW ENFORCEMENT TRAINING FUND               | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$2,447.27  |
| 100-4120-48038                 | JUDICIAL BRANCH FEES FUND                   | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$44.00     |
| 100-4120-48041                 | SEATBELT SAFETY FUND                        | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$40.00     |
| 100-4120-48044                 | REINSTATEMENT FIXED FEES                    | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$15.00     |
| 100-4120-48090                 | SHRED SERVICE/MUNICIPAL COURT               | UNDERGROUND VAULTS & STORAGE | 1010683        | \$17.50     |
| 100-4120-48090                 | LIGHT BULBS/LAMP/HEATER/POWER STRIP         | WALMART COMMUNITY BRC        | MARCH 2024     | \$135.38    |
| 100-4120-48840                 | COMMUNITY CORRECTION SUPERVISION FEE        | KANSAS STATE TREASURER       | FEBRUARY 2024  | \$1,860.00  |
| 722-4120-43044                 | R GIBBS APT #310-MARCH/APRIL RENT & DEPOSIT | LIBERAL HOUSING AUTHORITY    | 03/15/2024     | \$1,117.00  |
| Subtotal for Department 4120 : |                                             |                              |                | \$10,107.78 |

Department: 4130 - CITY MANAGER

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                        | Vendor Name                     | Invoice    | Amount   |
|--------------------------------|------------------------------------|---------------------------------|------------|----------|
| 100-4130-43080                 | JANUARY & FEBRUARY MEMBERSHIP DUES | NOON KIWANIS OF LIBERAL         | 1366       | \$32.50  |
| 100-4130-44032                 | UNIT #63-BATTERY                   | BUMPER TO BUMPER AUTO PARTS LIB | 516172     | \$153.46 |
| 100-4130-45030                 | CELLULAR/TABLET SERVICE            | VERIZON WIRELESS                | 9959773193 | \$122.95 |
| 100-4130-46010                 | COPY PAPER                         | SOUTHERN OFFICE SUPPLY INC      | 313317     | \$213.60 |
| Subtotal for Department 4130 : |                                    |                                 |            | \$522.51 |

## Department: 4150 - FINANCE DEPARTMENT

|                                |                                  |                               |          |          |
|--------------------------------|----------------------------------|-------------------------------|----------|----------|
| 100-4150-46010                 | COPY PAPER                       | SOUTHERN OFFICE SUPPLY INC    | 316011   | \$27.99  |
| 100-4150-46013                 | MONTHLY POSTAGE MAR 23           | RESERVE ACCOUNT               | MAR 23   | \$241.20 |
| 100-4150-46090                 | 2023 TAX FORMS/END OF YEAR FORMS | COMPUTER INFORMATION CONCEPTS | PSI37989 | \$642.04 |
| Subtotal for Department 4150 : |                                  |                               |          | \$911.23 |

## Department: 4152 - PERSONNEL DEPARTMENT

|                                |                                  |                               |          |          |
|--------------------------------|----------------------------------|-------------------------------|----------|----------|
| 100-4152-46010                 | TONER                            | SOUTHERN OFFICE SUPPLY INC    | 316144   | \$67.00  |
| 100-4152-46013                 | MONTHLY POSTAGE MAR 23           | RESERVE ACCOUNT               | MAR 23   | \$12.09  |
| 100-4152-46090                 | 2023 TAX FORMS/END OF YEAR FORMS | COMPUTER INFORMATION CONCEPTS | PSI37990 | \$147.21 |
| Subtotal for Department 4152 : |                                  |                               |          | \$226.30 |

## Department: 4160 - BUILDING MAINTENANCE

|                |                         |                               |            |          |
|----------------|-------------------------|-------------------------------|------------|----------|
| 100-4160-44031 | FITTING                 | WESTLAKE HARDWARE INC         | 7711803    | \$6.99   |
| 100-4160-44031 | FITTINGS                | WESTLAKE HARDWARE INC         | 7711924    | \$9.79   |
| 100-4160-45030 | CELLULAR/TABLET SERVICE | VERIZON WIRELESS              | 9959773193 | \$393.22 |
| 100-4160-46010 | CLEANER                 | SERVICE JANITORIAL SUPPLY INC | 329298     | \$6.75   |
| 100-4160-46010 | STAPLER                 | SOUTHERN OFFICE SUPPLY INC    | 316204     | \$27.99  |
| 100-4160-46021 | GAS SERVICE BILLING     | BLACK HILLS CORPORATION       | APRIL #1   | \$30.40  |
| 100-4160-46088 | EXTENSION POLES         | SHERWIN WILLIAMS              | 7222-5     | \$50.30  |
| 100-4160-46088 | PAINT SUPPLIES          | SHERWIN WILLIAMS              | 7243-1     | \$36.63  |

Operator: daisy.torres

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description       | Vendor Name               | Invoice | Amount     |
|--------------------------------|-------------------|---------------------------|---------|------------|
| 100-4160-46088                 | CARPENTER PENCILS | WESTLAKE HARDWARE INC     | 7711863 | \$7.59     |
| 100-4160-46090                 | BATTERIES         | WESTLAKE HARDWARE INC     | 7712120 | \$39.98    |
| 100-4160-48090                 | WEED CONTROL      | PRO-TECH SPRAYING SERVICE | 316424  | \$474.49   |
| Subtotal for Department 4160 : |                   |                           |         | \$1,084.13 |

Department: 4180 - I.T. DEPARTMENT

|                                |                                |                        |           |             |
|--------------------------------|--------------------------------|------------------------|-----------|-------------|
| 100-4180-46028                 | 2024 SONIC WALL LICENSING      | CDW GOVERNMENT INC     | QG65865   | \$0.00      |
| 100-4180-46028                 | VMWARE STANDARD ANNUAL SUPPORT | SHI INTERNATIONAL CORP | B18065930 | \$5,376.00  |
| 100-4180-47045                 | 2024 COMPUTER REFRESH PROJECT  | CDW GOVERNMENT INC     | QG65865   | \$12,127.70 |
| Subtotal for Department 4180 : |                                |                        |           | \$17,503.70 |

Department: 4210 - POLICE ADMINISTRATION

|                |                                  |                                        |                 |            |
|----------------|----------------------------------|----------------------------------------|-----------------|------------|
| 100-4210-34441 | 500 MVE FORMS                    | KANSAS HIGHWAY PATROL                  | 03/25/24        | \$1,000.00 |
| 100-4210-43031 | PRISONER MEDICAL BILL            | SOUTHWEST MEDICAL CENTER               | VAJ06298424     | \$452.60   |
| 100-4210-43036 | PRISONER MEDICAL BILL            | RURAL KANSAS EMERGENCY PHYSICI<br>ANIC | 000335986080SWK | \$209.40   |
| 100-4210-43036 | PRISONER MEDICAL BILL            | RURAL KANSAS EMERGENCY PHYSICI<br>ANIC | 000336143480SWK | \$37.14    |
| 100-4210-43036 | PRISONER MEDICAL BILL            | SOUTHWEST GUIDANCE CENTER              | 02/01/23        | \$321.10   |
| 100-4210-43036 | PRISONER MEDICAL BILL            | SOUTHWEST MEDICAL CENTER               | VAJ09023842     | \$182.57   |
| 100-4210-43036 | INMATE HEALTHCARE REPRICE        | WELLPATH LLC                           | INV0115153      | \$108.00   |
| 100-4210-43080 | KLEAP-ANNUAL FEE                 | KU EDWARDS CAMPUS                      | C2646181        | \$500.00   |
| 100-4210-44030 | BATTERIES                        | AMAZON CAPITAL SERVICES                | 1RMQ-96GQ-7QVM  | \$58.05    |
| 100-4210-44030 | BLOOD & URINE FRIDGE REPLACEMENT | CIRCLE D APPLIANCE INC                 | 19314           | \$639.00   |
| 100-4210-44031 | ACTUATOR ASSEMBLY/LABOR          | MORGAN LOCKSMITHING                    | 10811           | \$130.00   |
| 100-4210-44031 | SERVICE CALL                     | MORGAN LOCKSMITHING                    | 10818           | \$85.00    |
| 100-4210-44031 | PEST CONTROL                     | RINE EXTERMINATING INC                 | 63106           | \$150.00   |
| 100-4210-44031 | PEST CONTROL                     | RINE EXTERMINATING INC                 | 95960947        | \$100.00   |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                           | Vendor Name                   | Invoice        | Amount     |
|----------------|---------------------------------------|-------------------------------|----------------|------------|
| 100-4210-44031 | PEST CONTROL                          | RINE EXTERMINATING INC        | 95960960       | \$85.00    |
| 100-4210-44031 | BULBS                                 | STANION WHOLESALE ELECTRIC CO | 5699245-00     | \$86.88    |
| 100-4210-44031 | RODENT TRAPS                          | WALMART COMMUNITY BRC         | MARCH 2024     | \$4.36     |
| 100-4210-44032 | PD #39-DURALAST CONTROL ARM           | AUTO ZONE COMMERCIAL PROGRAM  | 1640246032     | \$115.08   |
| 100-4210-44032 | CR-WRONG ITEMS RETURNED INV1640246032 | AUTO ZONE COMMERCIAL PROGRAM  | 1640250529     | (\$115.08) |
| 100-4210-44032 | PD #38 TROUBLESHOOT RADIO COMM        | JR AUDIO                      | 10978          | \$75.00    |
| 100-4210-44032 | RENEW TAGS/UNIT #225                  | SEWARD COUNTY TREASURER       | 03/28/2024     | \$52.25    |
| 100-4210-44032 | RENEW TAGS/UNITS #21 #65 #66          | SEWARD COUNTY TREASURER       | 03/28/24       | \$70.75    |
| 100-4210-44032 | RENEW TAGS/UNIT #33                   | SEWARD COUNTY TREASURER       | 03-28-24       | \$14.75    |
| 100-4210-44032 | FEBRUARY CAR WASH                     | SQUEAKY CLEAN CAR WASH LLC    | 4299           | \$81.00    |
| 100-4210-44032 | FEBRUARY CAR WASH                     | SQUEAKY CLEAN CAR WASH LLC    | 4317           | \$67.39    |
| 100-4210-44032 | FEBRUARY CAR WASH                     | SQUEAKY CLEAN CAR WASH LLC    | 4322           | \$36.98    |
| 100-4210-44032 | FEBRUARY FLEET CHARGES                | STONE CREEK DEVELOPMENT LLC   | 2024-704       | \$116.25   |
| 100-4210-44032 | REPAIR UNIT #12                       | TITO'S ONE STOP LLC           | INV2148        | \$325.25   |
| 100-4210-44032 | JUMPER CABLES                         | WALMART COMMUNITY BRC         | MARCH 2024     | \$29.87    |
| 100-4210-44043 | POLICE INVESTIGATION                  | SOS LEASING                   | MAY 2024       | \$271.39   |
| 100-4210-44043 | POLICE EVIDENCE PAYMENT 2             | SOS LEASING                   | MAY 2024       | \$184.81   |
| 100-4210-44043 | POLICE EVIDENCE PAYMENT 1             | SOS LEASING                   | MAY 2024       | \$184.81   |
| 100-4210-44043 | POLICE EVIDENCE PAYMENT 3             | SOS LEASING                   | MAY 2024       | \$174.81   |
| 100-4210-45030 | INTERPRETER                           | PACIFIC INTERPRETERS INC      | SIN271644      | \$3.10     |
| 100-4210-45030 | FLEET TRACKING SYSTEMS                | VERIZON CONNECT               | 603000057134   | \$284.25   |
| 100-4210-46010 | USB MICROPHONE CONDENSER COMPUTER     | AMAZON CAPITAL SERVICES       | 1HQY-1WMY-773L | \$39.94    |
| 100-4210-46010 | PRIVACY FILTERS                       | QUILL                         | 36156547       | \$431.97   |
| 100-4210-46010 | TISSUE PAPER                          | WALMART COMMUNITY BRC         | MARCH 2024     | \$9.98     |
| 100-4210-46011 | PAPER TOWELS/TISSUE PAPER             | SERVICE JANITORIAL SUPPLY INC | 329278         | \$183.50   |

Operator: daisy.torres

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                     | Vendor Name                              | Invoice        | Amount      |
|--------------------------------|---------------------------------|------------------------------------------|----------------|-------------|
| 100-4210-46011                 | PLUNGER                         | WALMART COMMUNITY BRC                    | MARCH 2024     | \$5.58      |
| 100-4210-46013                 | MONTHLY POSTAGE MAR 23          | RESERVE ACCOUNT                          | MAR 23         | \$41.34     |
| 100-4210-46013                 | BUILDING                        | UNITED PARCEL SERVICE                    | 000066E179124  | \$17.74     |
| 100-4210-46021                 | GAS SERVICE BILLING             | BLACK HILLS CORPORATION                  | APRIL #1       | \$533.20    |
| 100-4210-46026                 | FUEL/PD                         | WEX BANK                                 | 95907812       | \$3,334.85  |
| 100-4210-46028                 | KEYSTONE WALLPLATE`             | AMAZON CAPITAL SERVICES                  | 1Y9T-6JKV-7M9X | \$46.53     |
| 100-4210-46028                 | INTERNET SERVICE                | IDEATEK TELCOM                           | 527660         | \$227.62    |
| 100-4210-46085                 | TACTICAL BELT                   | SAFE LIFE DEFENSE, LLC                   | 32339          | \$97.51     |
| 100-4210-46090                 | (6) 5 GALLON WATER              | SCHEOPNER'S WATER CONDITIONING LLC       | 116648         | \$42.00     |
| 100-4210-46090                 | (9) 5 GALLON WATER              | SCHEOPNER'S WATER CONDITIONING LLC       | 118318         | \$63.00     |
| 100-4210-46090                 | SHRED SERVICE/PD                | UNDERGROUND VAULTS & STORAGE             | 1055567        | \$25.00     |
| 100-4210-46612                 | GLV EXAM NTRL ONX PWDRF         | AIRGAS MID SOUTH INC                     | 9147848392     | \$170.25    |
| 100-4210-46612                 | BATTERIES                       | AMAZON CAPITAL SERVICES                  | 14D1-N6XL-71MY | \$39.47     |
| 100-4210-46612                 | REFRIGERATOR                    | WALMART COMMUNITY BRC                    | MARCH 2024     | \$198.00    |
| 100-4210-46612                 | EXTERNAL HARD DRIVE             | WALMART COMMUNITY BRC                    | MARCH 2024     | \$64.00     |
| 100-4210-46612                 | STORAGE BAGS/ORGANIZERS/BINDERS | WALMART COMMUNITY BRC                    | MARCH 2024     | \$51.70     |
| 100-4210-46612                 | USB DRIVES                      | WALMART COMMUNITY BRC                    | MARCH 2024     | \$35.96     |
| 100-4210-48092                 | COURSE REGISTRATION FEE         | DEFENSIVE EDGE TRAINING & CONSULTING INC | 4076           | \$1,100.00  |
| 100-4210-48092                 | 11/09/2023-HI CAP MAGAZINE      | HD ARMS LLC                              | 20874          | \$760.00    |
| 100-4210-48092                 | COURSE/MEDIC FIRST AID          | SEWARD COUNTY COMMUNITY COLLEGE          | 226            | \$118.00    |
| 100-4210-48093                 | SLIDE ADVERTISING               | SOUTHGATE                                | 1405           | \$100.00    |
| 100-4210-48093                 | RECRUITING EXPENSES             | WALMART COMMUNITY BRC                    | MARCH 2024     | \$261.19    |
| Subtotal for Department 4210 : |                                 |                                          |                | \$14,120.09 |

Department: 4211 - ANIMAL CONTROL DIVISION

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                                  | Vendor Name             | Invoice        | Amount   |
|----------------|----------------------------------------------|-------------------------|----------------|----------|
| 100-4211-34503 | E GILMORE-RABIES VACCINE & SPAY/NEUTER       | ESMERALDA GILMORE       | 02/12/2024     | \$15.00  |
| 100-4211-34503 | J ORDONEZ NIETO-RABIES VACCINE & SPAY/NEUTER | JAQUELINE ORDONEZ NIETO | 03/07/2024     | \$15.00  |
| 100-4211-34503 | RABIESVACCINE                                | SHAWNA QUINT            | 01/18/24       | \$15.00  |
| 100-4211-34503 | RABIES VACCINE                               | VANESSA LAMBERT         | 11/13/2023     | \$15.00  |
| 100-4211-34503 | RABIES VACCINE                               | VANESSA LAMBERT         | 11/13/23       | \$15.00  |
| 100-4211-34504 | E GILMORE-RABIES VACCINE & SPAY/NEUTER       | ESMERALDA GILMORE       | 02/12/2024     | \$80.00  |
| 100-4211-34504 | J ORDONEZ NIETO-RABIES VACCINE & SPAY/NEUTER | JAQUELINE ORDONEZ NIETO | 03/07/2024     | \$150.00 |
| 100-4211-34504 | SPAY/NEUTER                                  | SHAWNA QUINT            | 01/18/24       | \$150.00 |
| 100-4211-34504 | SPAY/NEUTER                                  | VANESSA LAMBERT         | 11/13/2023     | \$80.00  |
| 100-4211-34504 | SPAY/NEUTER                                  | VANESSA LAMBERT         | 11/13/23       | \$80.00  |
| 100-4211-43094 | SUPPLIES FOR SPAY/NEUTER CLINIC              | AMAZON CAPITAL SERVICES | 113V-G67Y-7KDK | \$95.68  |
| 100-4211-44031 | REPAIR/MAIN SUPPLIES                         | WALMART COMMUNITY BRC   | MARCH 2024     | \$19.94  |
| 100-4211-46010 | OFFICE SUPPLIES                              | WALMART COMMUNITY BRC   | MARCH 2024     | \$79.84  |
| 100-4211-46010 | OFFICE SUPPLIES                              | WALMART COMMUNITY BRC   | MARCH 2024     | \$24.13  |
| 100-4211-46011 | JANITORIAL SUPPLIES                          | WALMART COMMUNITY BRC   | MARCH 2024     | \$49.96  |
| 100-4211-46021 | GAS SERVICE BILLING                          | BLACK HILLS CORPORATION | APRIL #1       | \$452.48 |
| 100-4211-46028 | INTERNET BILLING                             | EPIC TOUCH              | ANIMAL CONTROL | \$162.75 |
| 100-4211-46028 | INTERNET SERVICE                             | IDEATEK TELCOM          | 527660         | \$191.50 |
| 100-4211-46615 | KENNEL SUPPLIES                              | WALMART COMMUNITY BRC   | MARCH 2024     | \$6.62   |
| 100-4211-46615 | KENNEL SUPPLIES                              | WALMART COMMUNITY BRC   | MARCH 2024     | \$47.34  |

**Subtotal for Department 4211 : \$1,745.24**

## Department: 4220 - FIRE

|                |                      |                           |        |          |
|----------------|----------------------|---------------------------|--------|----------|
| 100-4220-44030 | HOSE ADAPTORS-TWR 11 | DANKO EMERGENCY EQUIPMENT | 134441 | \$289.89 |
|----------------|----------------------|---------------------------|--------|----------|

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## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                     | Vendor Name                     | Invoice     | Amount      |
|----------------|---------------------------------|---------------------------------|-------------|-------------|
| 100-4220-44030 | XL BLACK GLOVES                 | FASTENAL COMPANY                | KSLIB103791 | \$156.20    |
| 100-4220-44030 | MOWER & LAWN CARE EQUIP & MAINT | KEATING TRACTOR & EQUIPMENT INC | 350502      | \$144.93    |
| 100-4220-44030 | HOSE STRAP/ADAPTER              | MUNICIPAL EMERGENCY SERVICES    | IN2023384   | \$453.26    |
| 100-4220-44030 | STORAGE BASKETS                 | WALMART COMMUNITY BRC           | MARCH 2024  | \$4.14      |
| 100-4220-44030 | WASHER/FILTER KITS              | WESTLAKE HARDWARE INC           | 7711953     | \$13.18     |
| 100-4220-44030 | LASER TAPE                      | WESTLAKE HARDWARE INC           | 7711954     | \$54.99     |
| 100-4220-44030 | TOOL BAGS/GAS CAN               | WESTLAKE HARDWARE INC           | 7712036     | \$126.97    |
| 100-4220-44030 | WIRE/HOG RINGS/RAZOR BLADES     | WESTLAKE HARDWARE INC           | 7712106     | \$16.57     |
| 100-4220-44031 | FLAG POLE LIGHT                 | STANION WHOLESALE ELECTRIC CO   | 5698413-00  | \$175.24    |
| 100-4220-44031 | KITCHEN FAUCET KIT              | WALMART COMMUNITY BRC           | MARCH 2024  | \$39.84     |
| 100-4220-44031 | DOOR KNOB KIT                   | WESTLAKE HARDWARE INC           | 7711995     | \$14.99     |
| 100-4220-44031 | FAUCET KIT                      | WESTLAKE HARDWARE INC           | 7712001     | \$89.99     |
| 100-4220-44031 | KITCHEN FAUCET SUPPLY HOSE      | WESTLAKE HARDWARE INC           | 7712002     | \$9.59      |
| 100-4220-44032 | CLASS 1 90 AUTO DRAIN ENG #16   | HAYS FIRE AND RESCUE            | 6962D       | \$103.36    |
| 100-4220-44032 | FLAT REPAIR/UNIT #13            | M & M TIRE SERVICE              | 156238      | \$26.00     |
| 100-4220-44032 | OIL FILTERS/FUEL FILTERS/STOCK  | NAPA OF LIBERAL                 | 691613      | \$173.70    |
| 100-4220-44032 | HINGES                          | WESTLAKE HARDWARE INC           | 7711807     | \$26.97     |
| 100-4220-44032 | TAPE                            | WESTLAKE HARDWARE INC           | 7711813     | \$17.58     |
| 100-4220-44032 | FITTINGS                        | WESTLAKE HARDWARE INC           | 7711837     | \$39.75     |
| 100-4220-44043 | FIRE DEPT                       | SOS LEASING                     | MAY 2024    | \$184.76    |
| 100-4220-44053 | LEASE PMT/SCBAS EQUIPMENT       | COMMUNITY LEASING PARTNERS      | 83221-#3    | \$44,974.59 |
| 100-4220-45030 | CELLULAR/TABLET SERVICE         | VERIZON WIRELESS                | 9959773193  | \$609.95    |
| 100-4220-46011 | JANITORIAL SUPPLIES             | WALMART COMMUNITY BRC           | MARCH 2024  | \$135.82    |
| 100-4220-46013 | MONTHLY POSTAGE MAR 23          | RESERVE ACCOUNT                 | MAR 23      | \$1.28      |
| 100-4220-46021 | GAS SERVICE BILLING             | BLACK HILLS CORPORATION         | APRIL #1    | \$1,121.69  |

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## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description             | Vendor Name             | Invoice         | Amount      |
|--------------------------------|-------------------------|-------------------------|-----------------|-------------|
| 100-4220-46021                 | NATURAL GAS SERVICE     | CONSTELLATION NEWENERGY | 3998862         | \$369.33    |
| 100-4220-46028                 | INTERNET BILLING        | EPIC TOUCH              | FIRE STATION/AP | \$162.75    |
| 100-4220-46028                 | INTERNET SERVICE        | IDEATEK TELCOM          | 527660          | \$80.00     |
| 100-4220-46028                 | INTERNET SERVICE        | IDEATEK TELCOM          | 527660          | \$275.10    |
| 100-4220-46090                 | BATTERIES/PAINT MARKERS | FASTENAL COMPANY        | KSLIB103727     | \$64.67     |
| 100-4220-46090                 | PUSH BROOM/DETERGENT    | WALMART COMMUNITY BRC   | MARCH 2024      | \$32.94     |
| Subtotal for Department 4220 : |                         |                         |                 | \$49,990.02 |

## Department: 4240 - BUILDING INSPECTION SVC

|                                |                                                 |                              |                 |             |
|--------------------------------|-------------------------------------------------|------------------------------|-----------------|-------------|
| 100-4240-44032                 | UNIT #39-LONG LIFE BULBS                        | AUTO ZONE COMMERCIAL PROGRAM | 1640260576      | \$7.59      |
| 100-4240-44032                 | FLAT REPAIR/UNIT #27                            | M & M TIRE SERVICE           | 156038          | \$26.00     |
| 100-4240-44032                 | FUEL                                            | MADDEN OIL CO                | 4240/2402089326 | \$280.90    |
| 100-4240-44060                 | 211 W COOLIDGE-HOUSE, FOUNDATION & TREE REMOVAL | ABBOTT CONSTRUCTION          | 4330            | \$12,118.00 |
| 100-4240-45030                 | CELLULAR/TABLET SERVICE                         | VERIZON WIRELESS             | 9959773193      | \$265.82    |
| 100-4240-46010                 | BUSINESS CARDS/J QUIST                          | SOUTHERN OFFICE SUPPLY INC   | 314186          | \$35.00     |
| 100-4240-46010                 | TONER                                           | SOUTHERN OFFICE SUPPLY INC   | 315461          | \$270.99    |
| 100-4240-46010                 | OFFICE SUPPLIES                                 | WALMART COMMUNITY BRC        | MARCH 2024      | \$24.32     |
| 100-4240-46010                 | OFFICE SUPPLIES                                 | WALMART COMMUNITY BRC        | MARCH 2024      | \$18.65     |
| 100-4240-46013                 | MONTHLY POSTAGE MAR 23                          | RESERVE ACCOUNT              | MAR 23          | \$84.87     |
| 100-4240-48090                 | EMBROIDERY                                      | SIGN EXPRESS                 | 4348            | \$298.52    |
| Subtotal for Department 4240 : |                                                 |                              |                 | \$13,430.66 |

## Department: 4250 - COMMUNICATIONS

|                |                       |             |          |          |
|----------------|-----------------------|-------------|----------|----------|
| 202-4250-44043 | CALL CENTER PAYMENT 3 | SOS LEASING | MAY 2024 | \$194.33 |
| 202-4250-44043 | CALL CENTER PAYMENT 2 | SOS LEASING | MAY 2024 | \$194.33 |
| 202-4250-44043 | CALL CENTER PAYMENT 1 | SOS LEASING | MAY 2024 | \$194.33 |

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Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                     | Vendor Name                        | Invoice         | Amount     |
|--------------------------------|---------------------------------|------------------------------------|-----------------|------------|
| 202-4250-44043                 | CALL CENTER PAYMENT 4           | SOS LEASING                        | MAY 2024        | \$184.33   |
| 202-4250-46022                 | ELECTRIC BILLING/COMMUNICATIONS | CMS ELECTRIC COOP INC              | 860000/MAR 2024 | \$547.14   |
| 202-4250-48090                 | 5 GALLON WATER                  | SCHEOPNER'S WATER CONDITIONING LLC | 118098          | \$7.00     |
| 202-4250-48090                 | BULBS                           | WESTLAKE HARDWARE INC              | 7711816         | \$20.97    |
| Subtotal for Department 4250 : |                                 |                                    |                 | \$1,342.43 |

Department: 4290 - TRAFFIC CONTROL MAINT DIV

|                                |                            |                                 |            |          |
|--------------------------------|----------------------------|---------------------------------|------------|----------|
| 100-4290-44032                 | BUG & TAR REMOVER          | WALMART COMMUNITY BRC           | MARCH 2024 | \$5.97   |
| 100-4290-45030                 | CELLULAR/TABLET SERVICE    | VERIZON WIRELESS                | 9959773193 | \$41.47  |
| 100-4290-46022                 | ELECTRIC SERVICE BILLING   | SOUTHERN PIONEER ELECTRIC CO    | APRIL #1   | \$376.44 |
| 100-4290-46088                 | MULTI PURPOSE GREASE & GUN | BUMPER TO BUMPER AUTO PARTS LIB | 516235     | \$67.18  |
| 100-4290-48090                 | WEED CONTROL               | PRO-TECH SPRAYING SERVICE       | 316424     | \$474.48 |
| Subtotal for Department 4290 : |                            |                                 |            | \$965.54 |

Department: 4300 - STREET/HIGHWAY

|                                |                         |                         |                 |              |
|--------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 100-4300-45015                 | LANDFILL CHARGES        | SEWARD COUNTY LANDFILL  | FEBRUARY 2024   | \$43.75      |
| 100-4300-45030                 | CELLULAR/TABLET SERVICE | VERIZON WIRELESS        | 9959773193      | \$65.77      |
| 100-4300-46021                 | NATURAL GAS SERVICE     | CONSTELLATION NEWENERGY | 3998862         | \$268.07     |
| 100-4300-46028                 | INTERNET BILLING        | EPIC TOUCH              | STREET/APR 2024 | \$162.75     |
| 100-4300-46028                 | INTERNET SERVICE        | IDEATEK TELCOM          | 527660          | \$80.00      |
| 100-4300-46087                 | REIMBURSE WORK GEAR     | OCHOA FRANCISCO         | 02/23/24        | \$71.50      |
| 207-4300-46060                 | CRACK SEAL NE LIBERAL   | B & H PAVING INC        | 2439            | \$214,886.75 |
| Subtotal for Department 4300 : |                         |                         |                 | \$215,578.59 |

Department: 4320 - REFUSE

|                |                           |                          |        |            |
|----------------|---------------------------|--------------------------|--------|------------|
| 510-4320-44032 | UNIT #93-LOW POWER REPAIR | ARMENDARIZ DIESEL REPAIR | 012033 | \$2,210.92 |
| 510-4320-44032 | UNIT #62-TRANS REPAIR     | ARMENDARIZ DIESEL REPAIR | 012034 | \$1,684.33 |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                     | Vendor Name                  | Invoice         | Amount      |
|--------------------------------|---------------------------------|------------------------------|-----------------|-------------|
| 510-4320-44032                 | UNIT #91 AEROQUIP               | BEARING HEADQUARTERS COMPANY | 5963647         | \$44.48     |
| 510-4320-44032                 | UNIT #54-VIKING                 | BEARING HEADQUARTERS COMPANY | 5967465         | \$5.93      |
| 510-4320-44032                 | UNI #57 AIR HOSE ASSEMBLY       | KOST TRUCK SUPPLY INC        | 360108          | \$14.81     |
| 510-4320-44032                 | UNIT #57 AIR HOSE ASSEMBLY/HOSE | KOST TRUCK SUPPLY INC        | 360112          | \$81.75     |
| 510-4320-44032                 | UNIT #54 3 PRONG FLASHER        | KOST TRUCK SUPPLY INC        | 360139          | \$18.04     |
| 510-4320-44032                 | REPAIR UNITS #62 & #54          | WESTMAN EQUIPMENT, LLC       | 9213            | \$7,497.00  |
| 510-4320-45015                 | LANDFILL CHARGES                | SEWARD COUNTY LANDFILL       | FEBRUARY 2024   | \$41,789.15 |
| 510-4320-45030                 | CELLULAR/TABLET SERVICE         | VERIZON WIRELESS             | 9959773193      | \$111.11    |
| 510-4320-46021                 | GAS SERVICE BILLING             | BLACK HILLS CORPORATION      | APRIL #1        | \$171.56    |
| 510-4320-46021                 | NATURAL GAS SERVICE             | CONSTELLATION NEWENERGY      | 3998862         | \$673.62    |
| 510-4320-46022                 | ELECTRIC SERVICE BILLING        | SOUTHERN PIONEER ELECTRIC CO | APRIL #1        | \$45.59     |
| 510-4320-46028                 | INTERNET BILLING                | EPIC TOUCH                   | SANITATION DEPT | \$162.75    |
| 510-4320-46090                 | COFFEE SUPPLIES                 | WALMART COMMUNITY BRC        | MARCH 2024      | \$102.44    |
| Subtotal for Department 4320 : |                                 |                              |                 | \$54,613.48 |

Department: 4330 - FLEET MAINTENANCE

|                                |                             |                                 |            |          |
|--------------------------------|-----------------------------|---------------------------------|------------|----------|
| 100-4330-44030                 | CUTOFF WHEEL FOR FLEET SHOP | AIRGAS MID SOUTH INC            | 9147762412 | \$209.80 |
| 100-4330-44030                 | BLADES                      | MEAD LUMBER DO IT CENTER        | 10389718   | \$16.49  |
| 100-4330-46021                 | NATURAL GAS SERVICE         | CONSTELLATION NEWENERGY         | 3998862    | \$135.04 |
| 100-4330-46089                 | FILTER/BLADE/SOCKET         | BUMPER TO BUMPER AUTO PARTS LIB | 516107     | \$50.31  |
| 100-4330-46089                 | FUSE/OIL/OIL FILTER         | BUMPER TO BUMPER AUTO PARTS LIB | 516225     | \$40.96  |
| Subtotal for Department 4330 : |                             |                                 |            | \$452.60 |

Department: 4350 - SEWER ADMINISTRATIVE

|                |                                 |                       |         |         |
|----------------|---------------------------------|-----------------------|---------|---------|
| 520-4350-44031 | HANGER STRAPS/SCREWDRIVING BITS | WESTLAKE HARDWARE INC | 7711944 | \$49.96 |
| 520-4350-44031 | WATER SOFTENER                  | WESTLAKE HARDWARE INC | 7712027 | \$89.90 |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description             | Vendor Name                   | Invoice       | Amount   |
|----------------|-------------------------|-------------------------------|---------------|----------|
| 520-4350-44032 | FLAT REPAIR/UNIT #167   | M & M TIRE SERVICE            | 156214        | \$26.00  |
| 520-4350-44043 | COPY MACHINE LEASES     | SOS LEASING                   | MAY 2024      | \$258.06 |
| 520-4350-45030 | CELLULAR/TABLET SERVICE | VERIZON WIRELESS              | 9959773193    | \$124.41 |
| 520-4350-45060 | EMBROIDERED T SHIRTS    | BLUE CHIP ATHLETIC            | 199025-REP    | \$167.50 |
| 520-4350-45060 | CLEANING SUPPLIES       | WALMART COMMUNITY BRC         | MARCH 2024    | \$186.16 |
| 520-4350-46010 | COFFEE                  | PRAIRIE FIRE COFFEE           | 1559435       | \$69.90  |
| 520-4350-46011 | TOILET BOWL CLEANER     | SERVICE JANITORIAL SUPPLY INC | 329410        | \$56.40  |
| 520-4350-46016 | ANALYTICAL CHARGES      | PACE ANALYTICAL SERVICES INC  | 2460202291    | \$307.90 |
| 520-4350-46016 | ANALYTICAL CHARGES      | PACE ANALYTICAL SERVICES INC  | 2460202413    | \$490.70 |
| 520-4350-46016 | LAB EQUIPMENT           | WALMART COMMUNITY BRC         | MARCH 2024    | \$45.58  |
| 520-4350-46016 | LAB SUPPLIES            | WALMART COMMUNITY BRC         | MARCH 2024    | \$102.20 |
| 520-4350-46021 | GAS SERVICE BILLING     | BLACK HILLS CORPORATION       | APRIL #1      | \$817.13 |
| 520-4350-46021 | NATURAL GAS SERVICE     | CONSTELLATION NEWENERGY       | 3998862       | \$19.33  |
| 520-4350-46028 | INTERNET BILLING        | EPIC TOUCH                    | WASTEWATER/AP | \$162.75 |
| 520-4350-46028 | INTERNET SERVICE        | IDEATEK TELCOM                | 527660        | \$50.00  |

**Subtotal for Department 4350 : \$3,023.88**

**Department: 4351 - SEWER LINE CLEANING**

|                |                          |                              |            |          |
|----------------|--------------------------|------------------------------|------------|----------|
| 520-4351-44032 | FLAT REPAIR/UNIT #67     | M & M TIRE SERVICE           | 156401     | \$26.00  |
| 520-4351-44032 | WASHER FLUID             | WALMART COMMUNITY BRC        | MARCH 2024 | \$23.82  |
| 520-4351-45030 | CELLULAR/TABLET SERVICE  | VERIZON WIRELESS             | 9959773193 | \$41.47  |
| 520-4351-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1   | \$171.64 |

**Subtotal for Department 4351 : \$262.93**

**Department: 4352 - SEWER PLANT OPERATION**

|                |                     |                        |       |            |
|----------------|---------------------|------------------------|-------|------------|
| 520-4352-44030 | EFFLUENT FLOW TUBES | R.E.PEDROTTI CO., INC. | 15810 | \$9,845.00 |
|----------------|---------------------|------------------------|-------|------------|

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Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description         | Vendor Name             | Invoice    | Amount   |
|----------------|---------------------|-------------------------|------------|----------|
| 520-4352-44030 | SHOP SUPPLIES       | WALMART COMMUNITY BRC   | MARCH 2024 | \$113.39 |
| 520-4352-44030 | HOSE MENDER KIT     | WESTLAKE HARDWARE INC   | 7711759    | \$6.99   |
| 520-4352-46011 | JANITORIAL SUPPLIES | WALMART COMMUNITY BRC   | MARCH 2024 | \$43.88  |
| 520-4352-46021 | GAS SERVICE BILLING | BLACK HILLS CORPORATION | APRIL #1   | \$252.33 |
| 520-4352-46021 | NATURAL GAS SERVICE | CONSTELLATION NEWENERGY | 3998862    | \$146.42 |

Subtotal for Department 4352 : \$10,408.01

Department: 4370 - STREET LIGHTING

|                |                          |                              |          |          |
|----------------|--------------------------|------------------------------|----------|----------|
| 100-4370-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1 | \$171.84 |
|----------------|--------------------------|------------------------------|----------|----------|

Subtotal for Department 4370 : \$171.84

Department: 4500 - RECREATION ADMINISTRATION

|                |                                              |                               |                |          |
|----------------|----------------------------------------------|-------------------------------|----------------|----------|
| 100-4500-44030 | TV MOUNTS                                    | WALMART COMMUNITY BRC         | MARCH 2024     | \$99.52  |
| 100-4500-44030 | HDMI CABLES                                  | WALMART COMMUNITY BRC         | MARCH 2024     | \$13.96  |
| 100-4500-44030 | TVS/ TV MOUNTS                               | WALMART COMMUNITY BRC         | MARCH 2024     | \$654.00 |
| 100-4500-44031 | REC KITCHEN                                  | AMAZON CAPITAL SERVICES       | 1Y9T-6JKV-7MVN | \$168.09 |
| 100-4500-44031 | 6L FIRE EXTINGUISHER/MOUNT HANGER/FIRE SIGNS | CF SERVICE & SUPPLY LLC       | A-130          | \$196.90 |
| 100-4500-44031 | MOP SINK CLOGGED                             | HECO HEATING AND COOLING      | 5702           | \$350.00 |
| 100-4500-44031 | CEILING TILE                                 | MEAD LUMBER DO IT CENTER      | 10363529       | \$47.99  |
| 100-4500-44031 | WALL CLOCKS                                  | WALMART COMMUNITY BRC         | MARCH 2024     | \$65.46  |
| 100-4500-44043 | PARKS & REC                                  | SOS LEASING                   | MAY 2024       | \$205.96 |
| 100-4500-45015 | LANDFILL CHARGES                             | SEWARD COUNTY LANDFILL        | FEBRUARY 2024  | \$31.15  |
| 100-4500-45030 | CELLULAR/TABLET SERVICE                      | VERIZON WIRELESS              | 9959773193     | \$82.94  |
| 100-4500-45080 | SUPPLIES/SWK REC MEETING                     | WALMART COMMUNITY BRC         | MARCH 2024     | \$215.42 |
| 100-4500-46010 | PRIVACY PANEL/YOUTH INDOOR SOCCER            | AMAZON CAPITAL SERVICES       | 16GQ-MRVK-766L | \$170.39 |
| 100-4500-46011 | JANITORIAL SUPPLIES                          | SERVICE JANITORIAL SUPPLY INC | 329246         | \$253.30 |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description              | Vendor Name                   | Invoice    | Amount     |
|--------------------------------|--------------------------|-------------------------------|------------|------------|
| 100-4500-46011                 | TRASH BAGS               | SERVICE JANITORIAL SUPPLY INC | 329363     | \$107.35   |
| 100-4500-46011                 | JANITORIAL SUPPLIES      | WALMART COMMUNITY BRC         | MARCH 2024 | \$12.97    |
| 100-4500-46013                 | MONTHLY POSTAGE MAR 23   | RESERVE ACCOUNT               | MAR 23     | \$61.44    |
| 100-4500-46021                 | GAS SERVICE BILLING      | BLACK HILLS CORPORATION       | APRIL #1   | \$501.49   |
| 100-4500-46022                 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO  | APRIL #1   | \$3,083.39 |
| Subtotal for Department 4500 : |                          |                               |            | \$6,321.72 |

Department: 4520 - RECREATION

|                |                                                    |                         |                |          |
|----------------|----------------------------------------------------|-------------------------|----------------|----------|
| 100-4520-45241 | CAL RIPKEN CONC                                    | BEN E KEITH FOODS       | 43423672       | \$609.71 |
| 100-4520-46210 | SOFTBALL CONC                                      | BEN E KEITH FOODS       | 43423672       | \$609.71 |
| 100-4520-46212 | CONCESSIONS/REC CENTER                             | PIZZA HUT               | 0359420760002  | \$80.00  |
| 100-4520-46212 | CONCESSIONS/REC CENTER                             | WALMART COMMUNITY BRC   | MARCH 2024     | \$41.16  |
| 100-4520-46212 | CONCESSIONS/REC CENTER                             | WALMART COMMUNITY BRC   | MARCH 2024     | \$140.76 |
| 100-4520-46212 | CONCESSIONS/REC CENTER                             | WALMART COMMUNITY BRC   | MARCH 2024     | \$283.15 |
| 100-4520-46212 | CONCESSIONS/REC CENTER                             | WALMART COMMUNITY BRC   | MARCH 2024     | \$48.28  |
| 100-4520-46213 | PAINT                                              | SHERWIN WILLIAMS        | 7434-6         | \$127.02 |
| 100-4520-46220 | JERSEY/TEES                                        | BLUE CHIP ATHLETIC      | 199131         | \$572.00 |
| 100-4520-46222 | SOFTBALL PRESS BOXES                               | AMAZON CAPITAL SERVICES | 1Y9T-6JKV-7MVN | \$81.68  |
| 100-4520-46238 | CONCESSSIONS/TOURNAMENT                            | WALMART COMMUNITY BRC   | MARCH 2024     | \$353.20 |
| 100-4520-46239 | PRIVACY PANEL/YOUTH INDOOR SOCCER                  | AMAZON CAPITAL SERVICES | 16GQ-MRVK-766L | \$390.04 |
| 100-4520-46239 | LAMBERT SOCCER GOALS                               | AMAZON CAPITAL SERVICES | 1KMK-LHT3-79NR | \$193.95 |
| 100-4520-46239 | YOUTH & ADULT SPORTS TOURNAMENT                    | BLUE CHIP ATHLETIC      | 199277         | \$585.00 |
| 100-4520-46239 | YOUTH & ADULT SPORTS BANNERS-MADDEN OIL TOURNAMENT | FJ WRAPZ & GRAPHIX      | 03/14/2024     | \$171.00 |
| 100-4520-46239 | CHAMPION TURNONVER CHAINS                          | TROPHYSMACK, INC        | D11532         | \$537.00 |
| 100-4520-46239 | TOURNAMENT SUPPLIES                                | WALMART COMMUNITY BRC   | MARCH 2024     | \$57.09  |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                                         | Vendor Name             | Invoice        | Amount     |
|----------------|-----------------------------------------------------|-------------------------|----------------|------------|
| 100-4520-46240 | SOCCER T SHIRTS                                     | BLUE CHIP ATHLETIC      | 199171-REP     | \$440.00   |
| 100-4520-46240 | YOUTH SOCCER SHIRTS                                 | BLUE CHIP ATHLETIC      | 199172-REP     | \$3,187.50 |
| 100-4520-46240 | EQUIPMENT INSTALLATION/RACK<br>SHELF/TRAVEL         | FIRST WIRELESS, INC     | 125881-REP     | \$3,798.19 |
| 100-4520-46242 | ORGANIZED EVENTS ITEMS                              | AMAZON CAPITAL SERVICES | 1HHC-NYC7-7JCD | \$757.13   |
| 100-4520-46242 | SUPPLIES/WOMENS EMPOWERMENT/DADDY<br>DAUGHTER DANCE | WALMART COMMUNITY BRC   | MARCH 2024     | \$353.28   |
| 100-4520-46242 | SUPPLIES/WOMENS EMPOWERMENT/DADDY<br>DAUGHTER DANCE | WALMART COMMUNITY BRC   | MARCH 2024     | \$375.16   |
| 100-4520-46242 | SUPPLIES/DADDY DAUGHTER DANCE                       | WALMART COMMUNITY BRC   | MARCH 2024     | \$29.94    |
| 100-4520-46242 | SUPPLIES/WOMENS EMPOWERMENT PRIZES                  | WALMART COMMUNITY BRC   | MARCH 2024     | \$20.79    |
| 100-4520-46242 | SUPPLIES/EASTER EGG HUNT                            | WALMART COMMUNITY BRC   | MARCH 2024     | \$506.57   |
| 100-4520-46242 | SUPPLIES/DADDY DAUGHTER DANCE                       | WALMART COMMUNITY BRC   | MARCH 2024     | \$178.24   |
| 100-4520-46252 | LAWN & LANDSCAPE MAINTENANCE                        | KOBE MCGOWAN            | 0129           | \$650.00   |
| 100-4520-46255 | ITEMS FOR DANCE STUDIO                              | AMAZON CAPITAL SERVICES | 1Q9V-X1VY-6TJL | \$599.91   |
| 100-4520-46255 | DANCE SHIRTS                                        | BLUE CHIP ATHLETIC      | 198603         | \$1,170.00 |

Subtotal for Department 4520 : \$16,947.46

Department: 4521 - GRIFF GOLF

|                |            |                               |            |         |
|----------------|------------|-------------------------------|------------|---------|
| 100-4521-45060 | CABLE TIES | STANION WHOLESALE ELECTRIC CO | 5701083-00 | \$39.52 |
|----------------|------------|-------------------------------|------------|---------|

Subtotal for Department 4521 : \$39.52

Department: 4540 - SWIMMING POOL

|                |                          |                              |                |          |
|----------------|--------------------------|------------------------------|----------------|----------|
| 100-4540-45030 | INTERNET BILLING         | EPIC TOUCH                   | WATER PARK/APR | \$131.25 |
| 100-4540-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1       | \$24.27  |

Subtotal for Department 4540 : \$155.52

Department: 4550 - GOLF COURSE

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                   | Vendor Name                   | Invoice    | Amount       |
|----------------|-------------------------------|-------------------------------|------------|--------------|
| 100-4550-42501 | RESALE PUTTERS/WEDGES/DRIVERS | ACUSHNET TITLEIST COMPANY     | 917386037  | \$2,828.87   |
| 100-4550-42501 | RESALE PUTTERS/WEDGES/DRIVERS | ACUSHNET TITLEIST COMPANY     | 917386038  | \$643.12     |
| 100-4550-42501 | RESALE GOLF SHOES             | ACUSHNET TITLEIST COMPANY     | 917417373  | \$3,385.20   |
| 100-4550-42501 | BAGS                          | ACUSHNET TITLEIST COMPANY     | 917446542  | \$459.00     |
| 100-4550-42501 | HATS                          | ACUSHNET TITLEIST COMPANY     | 917446543  | \$166.40     |
| 100-4550-42501 | HATS                          | ACUSHNET TITLEIST COMPANY     | 917485899  | \$505.00     |
| 100-4550-42501 | RESALE GOLF BALLS             | ACUSHNET TITLEIST COMPANY     | 917503671  | \$259.34     |
| 100-4550-42501 | RESALE GOLF BALLS             | ACUSHNET TITLEIST COMPANY     | 917542017  | \$160.64     |
| 100-4550-42501 | RESALE DEMO CLUBS             | CALLAWAY GOLF                 | 937834468  | \$469.81     |
| 100-4550-42501 | SETS OF CLUBS                 | CALLAWAY GOLF                 | 937904181  | \$595.88     |
| 100-4550-42501 | RESALE PUTTERS/WEDGES         | CALLAWAY GOLF                 | 937904182  | \$1,669.68   |
| 100-4550-42501 | WEDGE                         | CLEVELAND GOLF INC            | 7856542 SO | \$113.55     |
| 100-4550-42501 | BAGS                          | CLEVELAND GOLF INC            | 7866751 SO | \$374.00     |
| 100-4550-42501 | HATS                          | CLEVELAND GOLF INC            | 7866752 SO | \$160.00     |
| 100-4550-42501 | CR- TEES                      | J & M GOLF                    | 0156445-CM | (\$217.25)   |
| 100-4550-42501 | SOFT SPIKES                   | J & M GOLF                    | 0694100-IN | \$292.44     |
| 100-4550-42501 | GOLF WOOD                     | TAYLOR MADE GOLF PRODUCTS INC | 37172135   | \$364.73     |
| 100-4550-42501 | PRE-SOLD WOOD                 | TAYLOR MADE GOLF PRODUCTS INC | 37196392   | \$289.72     |
| 100-4550-42501 | CREDIT/GOLF CLUBS             | TAYLOR MADE GOLF PRODUCTS INC | 37201691   | (\$1,399.50) |
| 100-4550-42501 | CREDIT/GOLF CLUBS             | TAYLOR MADE GOLF PRODUCTS INC | 37202491   | (\$997.20)   |
| 100-4550-42501 | GOLF DEMOS                    | TAYLOR MADE GOLF PRODUCTS INC | 37287837   | \$970.00     |
| 100-4550-42502 | SUPPLIES                      | WALMART COMMUNITY BRC         | MARCH 2024 | \$49.24      |
| 100-4550-42502 | CONCESSIONS/PRO-SHOP          | WILLOW TREE GOLF PETTY CASH   | #2072      | \$114.75     |
| 100-4550-42502 | CONCESSIONS/PRO-SHOP          | WILLOW TREE GOLF PETTY CASH   | #2073      | \$185.00     |
| 100-4550-42502 | CONCESSIONS/PRO-SHOP          | WILLOW TREE GOLF PETTY CASH   | #2074      | \$252.45     |

Operator: daisy.torres

4/4/2024 11:18:05 AM

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## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                     | Vendor Name                   | Invoice   | Amount      |
|--------------------------------|---------------------------------|-------------------------------|-----------|-------------|
| 100-4550-42503                 | PRE-SOLD WOOD                   | TAYLOR MADE GOLF PRODUCTS INC | 37206342  | \$277.46    |
| 100-4550-42503                 | PRE-SOLD DRIVER                 | TAYLOR MADE GOLF PRODUCTS INC | 37293480  | \$467.36    |
| 100-4550-42503                 | PRE-SOLD GOLF BAG               | TAYLOR MADE GOLF PRODUCTS INC | 37295275  | \$231.00    |
| 100-4550-44024                 | CHAIN SAW CHAINS                | WESTLAKE HARDWARE INC         | 7712063   | \$76.98     |
| 100-4550-44024                 | MARKING FLAGS                   | WESTLAKE HARDWARE INC         | 7712118   | \$27.98     |
| 100-4550-44030                 | BEDKNIVES/BULBS/HEADLIGHTS      | KANSAS GOLF AND TURF INC      | 01-319174 | \$649.09    |
| 100-4550-44031                 | BULBS                           | WESTLAKE HARDWARE INC         | 7711870   | \$34.99     |
| 100-4550-44031                 | CREDIT/RETURN BULBS             | WESTLAKE HARDWARE INC         | 7711873   | (\$34.99)   |
| 100-4550-45017                 | GOLF CREDIT CARD FEES           | CLUB CADDIE HOLDING INC       | SUP004965 | \$499.00    |
| 100-4550-46011                 | TRASH BAGS                      | SERVICE JANITORIAL SUPPLY INC | 329301    | \$228.00    |
| 100-4550-46021                 | GAS SERVICE BILLING             | BLACK HILLS CORPORATION       | APRIL #1  | \$299.60    |
| 100-4550-46028                 | INTERNET SERVICE                | IDEATEK TELCOM                | 527660    | \$80.00     |
| 100-4550-46088                 | SCREW EXTRACTOR/TAP AND DIE SET | WESTLAKE HARDWARE INC         | 7711878   | \$61.98     |
| Subtotal for Department 4550 : |                                 |                               |           | \$14,593.32 |

## Department: 4560 - PARKS

|                |                          |                              |            |          |
|----------------|--------------------------|------------------------------|------------|----------|
| 100-4560-45030 | CELLULAR/TABLET SERVICE  | VERIZON WIRELESS             | 9959773193 | \$41.47  |
| 100-4560-46021 | GAS SERVICE BILLING      | BLACK HILLS CORPORATION      | APRIL #1   | \$509.09 |
| 100-4560-46021 | NATURAL GAS SERVICE      | CONSTELLATION NEWENERGY      | 3998862    | \$346.19 |
| 100-4560-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1   | \$195.82 |
| 100-4560-46028 | INTERNET SERVICE         | IDEATEK TELCOM               | 527660     | \$50.00  |
| 100-4560-46028 | INTERNET SERVICE         | IDEATEK TELCOM               | 527660     | \$80.00  |
| 100-4560-46028 | INTERNET SERVICE         | IDEATEK TELCOM               | 527660     | \$80.00  |
| 100-4560-46088 | LEVELS                   | WESTLAKE HARDWARE INC        | 7711888    | \$92.98  |
| 100-4560-46088 | GRINDER                  | WESTLAKE HARDWARE INC        | 7711941    | \$76.00  |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description            | Vendor Name           | Invoice | Amount     |
|--------------------------------|------------------------|-----------------------|---------|------------|
| 100-4560-46088                 | FORK SPADES            | WESTLAKE HARDWARE INC | 7711967 | \$77.98    |
| 100-4560-46088                 | TOOL HOLSTER/KNEE PADS | WESTLAKE HARDWARE INC | 7711982 | \$30.50    |
| 100-4560-46088                 | IMPACT WRENCH          | WESTLAKE HARDWARE INC | 7712024 | \$154.00   |
| 100-4560-46090                 | KNEE PADS              | WESTLAKE HARDWARE INC | 7711788 | \$12.50    |
| Subtotal for Department 4560 : |                        |                       |         | \$1,746.53 |

Department: 4570 - PARKS

|                                |                  |                       |                 |          |
|--------------------------------|------------------|-----------------------|-----------------|----------|
| 100-4570-46028                 | INTERNET BILLING | EPIC TOUCH            | B/SB COMPLEX/AP | \$162.75 |
| 100-4570-46028                 | INTERNET BILLING | EPIC TOUCH            | MAHURON/APR 20  | \$162.75 |
| 100-4570-46028                 | INTERNET BILLING | EPIC TOUCH            | SCOUT HUT BDLG  | \$130.50 |
| 209-4570-47090-004             | PAINT SUPPLIES   | WESTLAKE HARDWARE INC | 7711921         | \$230.32 |
| 209-4570-47090-004             | CLEAR COAT PAINT | WESTLAKE HARDWARE INC | 77120210        | \$11.98  |
| Subtotal for Department 4570 : |                  |                       |                 | \$698.30 |

Department: 4580 - ARKALON RECREATIONAL AREA

|                                |                          |                              |          |          |
|--------------------------------|--------------------------|------------------------------|----------|----------|
| 100-4580-45030                 | INTERNET SERVICE         | IDEATEK TELCOM               | 527660   | \$150.00 |
| 100-4580-46017                 | WEED SPRAYING            | SEWARD COUNTY NOXIOUS WEED   | 2927     | \$196.00 |
| 100-4580-46022                 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1 | \$523.07 |
| Subtotal for Department 4580 : |                          |                              |          | \$869.07 |

Department: 4611 - DEPOT BUILDING FACILITY

|                                |                          |                               |            |          |
|--------------------------------|--------------------------|-------------------------------|------------|----------|
| 100-4611-44031                 | BULBS                    | STANION WHOLESALE ELECTRIC CO | 5700995-00 | \$29.82  |
| 100-4611-46021                 | GAS SERVICE BILLING      | BLACK HILLS CORPORATION       | APRIL #1   | \$200.55 |
| 100-4611-46022                 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO  | APRIL #1   | \$279.66 |
| Subtotal for Department 4611 : |                          |                               |            | \$510.03 |

Department: 4612 - GRIER HOUSE

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description              | Vendor Name                   | Invoice        | Amount     |
|--------------------------------|--------------------------|-------------------------------|----------------|------------|
| 100-4612-44031                 | BATTERY                  | STANION WHOLESALE ELECTRIC CO | 5677142-00     | \$98.28    |
| 100-4612-45030                 | INTERNET BILLING         | EPIC TOUCH                    | GRIER HOUSE/AP | \$162.75   |
| 100-4612-46021                 | GAS SERVICE BILLING      | BLACK HILLS CORPORATION       | APRIL #1       | \$2,305.72 |
| 100-4612-46022                 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO  | APRIL #1       | \$1,176.20 |
| Subtotal for Department 4612 : |                          |                               |                | \$3,742.95 |

Department: 4920 - CEMETERY

|                                |                                           |                                |             |          |
|--------------------------------|-------------------------------------------|--------------------------------|-------------|----------|
| 100-4920-44024                 | YARD HYDRANT                              | WESTLAKE HARDWARE INC          | 7712009     | \$89.99  |
| 100-4920-44024                 | FITTINGS                                  | WESTLAKE HARDWARE INC          | 7712088     | \$7.17   |
| 100-4920-44024                 | YARD HYDRANT                              | WESTLAKE HARDWARE INC          | 7712089     | \$269.97 |
| 100-4920-44032                 | STEERING WHEEL<br>COVER/TOWELS/PROTECTANT | O'REILLY AUTOMOTIVE STORES INC | 1453-352257 | \$60.96  |
| 100-4920-44032                 | EXCHANGE STEERING WHEEL COVER             | O'REILLY AUTOMOTIVE STORES INC | 1453-352286 | \$6.00   |
| 100-4920-45030                 | CELLULAR/TABLET SERVICE                   | VERIZON WIRELESS               | 9959773193  | \$41.72  |
| 100-4920-46021                 | GAS SERVICE BILLING                       | BLACK HILLS CORPORATION        | APRIL #1    | \$318.38 |
| Subtotal for Department 4920 : |                                           |                                |             | \$794.19 |

Department: 4930 - UTILITY BILLING

|                                |                        |                         |          |            |
|--------------------------------|------------------------|-------------------------|----------|------------|
| 100-4930-46013                 | MONTHLY POSTAGE MAR 23 | RESERVE ACCOUNT         | MAR 23   | \$848.35   |
| 100-4930-46013                 | CYCLE 2 MARCH BILLS    | UTILITY PETTY CASH FUND | CV 90881 | \$2,712.81 |
| Subtotal for Department 4930 : |                        |                         |          | \$3,561.16 |

Department: 4940 - WATER UTILITY ADMIN

|                |                               |                     |          |          |
|----------------|-------------------------------|---------------------|----------|----------|
| 530-4940-44031 | CYLINDER/SERVICE CALL         | MORGAN LOCKSMITHING | 10787    | \$140.00 |
| 530-4940-44031 | CIRCUIT BOARD/DEADLATCH/LABOR | MORGAN LOCKSMITHING | 10816    | \$195.00 |
| 530-4940-44031 | ACTUATOR ASSEMBLY/LABOR       | MORGAN LOCKSMITHING | 10817    | \$130.00 |
| 530-4940-44043 | WATER DEPT                    | SOS LEASING         | MAY 2024 | \$146.69 |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                       | Vendor Name                    | Invoice       | Amount     |
|----------------|-----------------------------------|--------------------------------|---------------|------------|
| 530-4940-45080 | 2024 KRWA CONFERENCE REGISTRATION | KANSAS RURAL WATER ASSOCIATION | 2091          | \$235.00   |
| 530-4940-46010 | OFFICE SUPPLIES                   | SOUTHERN OFFICE SUPPLY INC     | 316278        | \$72.94    |
| 530-4940-46013 | WATER SAMPLES                     | UNITED PARCEL SERVICE          | 000066E179124 | \$165.41   |
| 530-4940-46021 | GAS SERVICE BILLING               | BLACK HILLS CORPORATION        | APRIL #1      | \$1,959.61 |
| 530-4940-48090 | COFFEE                            | PRAIRIE FIRE COFFEE            | 9301317522    | \$65.90    |

Subtotal for Department 4940 : \$3,110.55

Department: 4941 - WATER UTILITY

|                |                          |                              |                |            |
|----------------|--------------------------|------------------------------|----------------|------------|
| 530-4941-44026 | FLAP VALVES              | CORE & MAIN LP               | U483464        | \$1,588.80 |
| 530-4941-45030 | CELLULAR/TABLET SERVICE  | VERIZON WIRELESS             | 9959773193     | \$201.51   |
| 530-4941-46013 | WATER SAMPLES            | UNITED PARCEL SERVICE        | 000066E179134  | (\$7.62)   |
| 530-4941-46021 | GAS SERVICE BILLING      | BLACK HILLS CORPORATION      | APRIL #1       | \$1,132.53 |
| 530-4941-46021 | NATURAL GAS SERVICE      | CONSTELLATION NEWENERGY      | 3998862        | \$678.62   |
| 530-4941-46022 | WELL #62                 | CMS ELECTRIC COOP INC        | 12786/MAR 2024 | \$862.63   |
| 530-4941-46022 | WELL #63                 | CMS ELECTRIC COOP INC        | 12786/MAR 2024 | \$1,312.52 |
| 530-4941-46022 | WELL #61                 | CMS ELECTRIC COOP INC        | 12786/MAR 2024 | \$863.21   |
| 530-4941-46022 | ELECTRIC SERVICE BILLING | SOUTHERN PIONEER ELECTRIC CO | APRIL #1       | \$8,383.49 |
| 530-4941-46028 | INTERNET SERVICE         | IDEATEK TELCOM               | 527660         | \$50.00    |

Subtotal for Department 4941 : \$15,065.69

Department: 4942 - WATER DISTRIBUTION

|                |                     |                         |            |            |
|----------------|---------------------|-------------------------|------------|------------|
| 530-4942-44030 | STARTER HANDLE      | SMALL ENGINE SPECIALIST | 10000482   | \$6.58     |
| 530-4942-44032 | TOOL BOX/UNIT #248  | WALMART COMMUNITY BRC   | MARCH 2024 | \$21.97    |
| 530-4942-44032 | BATTERIES/HOSE SAWS | WESTLAKE HARDWARE INC   | 7711879    | \$267.98   |
| 530-4942-44036 | 2 BALLCORP          | CORE & MAIN LP          | U495204    | \$868.26   |
| 530-4942-44036 | CLAMPS              | CORE & MAIN LP          | U509318    | \$1,469.16 |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                            | Vendor Name             | Invoice       | Amount     |
|--------------------------------|----------------------------------------|-------------------------|---------------|------------|
| 530-4942-44036                 | HEX NUTS                               | CORE & MAIN LP          | U514774       | \$771.30   |
| 530-4942-44036                 | CR- BRS SAD INV U253089                | CORE & MAIN LP          | U516422       | (\$314.28) |
| 530-4942-44036                 | BRASS VALVE BOX                        | CORE & MAIN LP          | U524005       | \$141.60   |
| 530-4942-44036                 | INSERTS                                | CORE & MAIN LP          | U531740       | \$302.00   |
| 530-4942-44036                 | ALPHA COUPLING                         | CORE & MAIN LP          | U542049       | \$639.37   |
| 530-4942-44036                 | 300 N KANSAS-112N6 PIPE                | HAVOC SUPPLY            | D630          | \$8.06     |
| 530-4942-44036                 | 20 S LINCOLN PVC CEMENT AND PIPE PARTS | HAVOC SUPPLY            | D680          | \$66.45    |
| 530-4942-45030                 | CELLULAR/TABLET SERVICE                | VERIZON WIRELESS        | 9959773193    | \$265.82   |
| 530-4942-46021                 | GAS SERVICE BILLING                    | BLACK HILLS CORPORATION | APRIL #1      | \$300.62   |
| 530-4942-46028                 | INTERNET BILLING                       | EPIC TOUCH              | WATER TOWERS/ | \$63.00    |
| 530-4942-46028                 | INTERNET SERVICE                       | IDEATEK TELCOM          | 527660        | \$411.57   |
| Subtotal for Department 4942 : |                                        |                         |               | \$5,289.46 |

## Department: 4950 - AIRPORT UTILITY

|                |                                       |                         |         |            |
|----------------|---------------------------------------|-------------------------|---------|------------|
| 501-4950-44024 | WEED KILLER                           | WESTLAKE HARDWARE INC   | 7712021 | \$99.99    |
| 501-4950-44024 | WEED KILLER                           | WESTLAKE HARDWARE INC   | 7712023 | \$399.96   |
| 501-4950-44030 | TIRES                                 | M & M TIRE SERVICE      | 156243  | \$104.78   |
| 501-4950-44030 | BATTERY                               | NAPA OF LIBERAL         | 686291  | \$489.78   |
| 501-4950-44031 | LED CONVERSION LIGHTS + EXTRA REPAIRS | J & T ELECTRIC          | 1783    | \$4,040.00 |
| 501-4950-44031 | PEST CONTROL/TERMINAL                 | PLUNKETT'S PEST CONTROL | 8466691 | \$66.77    |
| 501-4950-44031 | REPAIR T HANGAR                       | ROY'S ELECTRIC SERVICE  | 22185   | \$1,521.20 |
| 501-4950-44031 | CABLE TIES/KEYS                       | WESTLAKE HARDWARE INC   | 7711851 | \$14.95    |
| 501-4950-44034 | 4000 PSI NO ASH                       | CROELL INC              | 825343  | \$307.25   |
| 501-4950-44034 | PADLOCKS                              | MORGAN LOCKSMITHING     | 10800   | \$120.00   |
| 501-4950-44034 | REPAIR RUNWAY LIGHTS                  | ROY'S ELECTRIC SERVICE  | 22186   | \$75.00    |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description             | Vendor Name             | Invoice         | Amount      |
|--------------------------------|-------------------------|-------------------------|-----------------|-------------|
| 501-4950-45015                 | LANDFILL CHARGES        | SEWARD COUNTY LANDFILL  | FEBRUARY 2024   | \$109.55    |
| 501-4950-45030                 | CELLULAR/TABLET SERVICE | VERIZON WIRELESS        | 9959773193      | \$86.48     |
| 501-4950-45060                 | HAND CLEANER            | NAPA OF LIBERAL         | 687774          | \$16.49     |
| 501-4950-46013                 | MONTHLY POSTAGE MAR 23  | RESERVE ACCOUNT         | MAR 23          | \$1.87      |
| 501-4950-46021                 | GAS SERVICE BILLING     | BLACK HILLS CORPORATION | APRIL #1        | \$1,132.28  |
| 501-4950-46026                 | DIESEL EXHAUST FLUID    | MADDEN OIL CO           | 24026604        | \$217.80    |
| 501-4950-46026                 | FUEL                    | MADDEN OIL CO           | 24026643        | \$1,227.07  |
| 501-4950-46026                 | ANTIFREEZE              | MADDEN OIL CO           | 24026882        | \$122.76    |
| 501-4950-46026                 | FUEL                    | MADDEN OIL CO           | 4210/2402089322 | \$258.67    |
| 501-4950-46028                 | INTERNET SERVICE        | IDEATEK TELCOM          | 527660          | \$80.00     |
| 501-4950-46028                 | INTERNET SERVICE        | IDEATEK TELCOM          | 527660          | \$80.00     |
| 501-4950-46090                 | BATTERIES/HEATER/VACUUM | WALMART COMMUNITY BRC   | MARCH 2024      | \$283.81    |
| Subtotal for Department 4950 : |                         |                         |                 | \$10,856.46 |

## Department: 4953 - AIR MUSEUM

|                |                           |                               |                |            |
|----------------|---------------------------|-------------------------------|----------------|------------|
| 504-4953-44035 | WEED CONTROL              | PRO-TECH SPRAYING SERVICE     | 303861         | \$3,184.49 |
| 504-4953-44035 | WALLPLATES/PAINT SUPPLIES | WESTLAKE HARDWARE INC         | 7711792        | \$31.53    |
| 504-4953-44043 | AIR MUSEUM                | SOS LEASING                   | MAY 2024       | \$162.12   |
| 504-4953-46010 | WALL CLOCK                | AMAZON CAPITAL SERVICES       | 1Q1V-NNLC-VCXF | \$36.94    |
| 504-4953-46010 | SHEET PROTECTORS          | SOUTHERN OFFICE SUPPLY INC    | 316075         | \$104.00   |
| 504-4953-46010 | OFFICE SUPPLIES           | WALMART COMMUNITY BRC         | MARCH 2024     | \$25.02    |
| 504-4953-46010 | WATER/REFRESHMENTS        | WALMART COMMUNITY BRC         | MARCH 2024     | \$48.81    |
| 504-4953-46011 | HAND WASH                 | SERVICE JANITORIAL SUPPLY INC | 329256         | \$40.90    |
| 504-4953-46011 | JANITORIAL SUPPLIES       | SERVICE JANITORIAL SUPPLY INC | 329296         | \$69.95    |
| 504-4953-46011 | JANITORIAL SUPPLIES       | WALMART COMMUNITY BRC         | MARCH 2024     | \$61.79    |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description            | Vendor Name             | Invoice | Amount     |
|--------------------------------|------------------------|-------------------------|---------|------------|
| 504-4953-46013                 | MONTHLY POSTAGE MAR 23 | RESERVE ACCOUNT         | MAR 23  | \$6.40     |
| 504-4953-46021                 | NATURAL GAS SERVICE    | CONSTELLATION NEWENERGY | 3998862 | \$1,999.91 |
| 504-4953-46028                 | INTERNET SERVICE       | IDEATEK TELCOM          | 527660  | \$80.00    |
| Subtotal for Department 4953 : |                        |                         |         | \$5,851.86 |

Department: 4956 - AIR MUSEUM/ROBOTICS

|                                |                              |                       |            |          |
|--------------------------------|------------------------------|-----------------------|------------|----------|
| 209-4956-48090-004             | SUPPLIES/ROBOTICS TOURNAMENT | WALMART COMMUNITY BRC | MARCH 2024 | \$76.16  |
| 209-4956-48090-004             | SUPPLIES/ROBOTICS TOURNAMENT | WALMART COMMUNITY BRC | MARCH 2024 | \$548.87 |
| Subtotal for Department 4956 : |                              |                       |            | \$625.03 |

Department: 4970 - CONVENTION/TOURISM

|                                |                                        |                               |              |            |
|--------------------------------|----------------------------------------|-------------------------------|--------------|------------|
| 206-4970-44031                 | BULBS                                  | STANION WHOLESALE ELECTRIC CO | 5696721-00   | \$28.80    |
| 206-4970-44043                 | CONV & TOUR                            | SOS LEASING                   | MAY 2024     | \$248.33   |
| 206-4970-44047                 | BILLBOARD RENT GUYMON OK & BALKO OK    | LINDMARK OUTDOOR MEDIA        | INV86243     | \$350.00   |
| 206-4970-45030                 | CELLULAR/TABLET SERVICE                | VERIZON WIRELESS              | 9959773193   | \$41.47    |
| 206-4970-45040                 | SPRING 2024 FULL PAGE AD               | APA MEDIA LLC                 | 240211       | \$2,950.00 |
| 206-4970-46013                 | MONTHLY POSTAGE MAR 23                 | RESERVE ACCOUNT               | MAR 23       | \$57.71    |
| 206-4970-46021                 | GAS SERVICE BILLING                    | BLACK HILLS CORPORATION       | APRIL #1     | \$71.32    |
| 206-4970-46022                 | ELECTRIC SERVICE BILLING               | SOUTHERN PIONEER ELECTRIC CO  | APRIL #1     | \$132.96   |
| 206-4970-46028                 | INTERNET SERVICE                       | IDEATEK TELCOM                | 527660       | \$83.00    |
| 206-4970-46090                 | SUPPLIES                               | WALMART COMMUNITY BRC         | MARCH 2024   | \$60.72    |
| 206-4970-49779                 | BRUSH & MIRROR COMPACT COST FOR TRY SW | DODGE CITY CVB                | 2024.03.11.2 | \$1,127.17 |
| Subtotal for Department 4970 : |                                        |                               |              | \$5,151.48 |

Department: 5050 - CONSTRUCTION IMPROVEMENTS

|                    |                        |                                         |       |             |
|--------------------|------------------------|-----------------------------------------|-------|-------------|
| 301-5050-43013-500 | ENGINEERING SVC/WWTPUP | EARLES ENGINEERING & INSPECTION I<br>NC | 17175 | \$49,677.25 |
|--------------------|------------------------|-----------------------------------------|-------|-------------|

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                   | Vendor Name                       | Invoice  | Amount      |
|--------------------------------|-------------------------------|-----------------------------------|----------|-------------|
| 301-5050-43013-500             | ENGINEERING SVC/WATINF2       | EARLES ENGINEERING & INSPECTION I | 17182    | \$4,933.00  |
| 301-5050-44031-700             | KITCHEN UPGRADE AT REC CENTER | HECO HEATING AND COOLING          | 5694     | \$472.17    |
| 301-5050-44031-700             | PAINT                         | SHERWIN WILLIAMS                  | 7336-3   | \$54.70     |
| 301-5050-46021-700             | GAS SERVICE BILLING           | BLACK HILLS CORPORATION           | APRIL #1 | \$1,651.91  |
| Subtotal for Department 5050 : |                               |                                   |          | \$56,789.03 |

Department: 6010 - GENERAL OPERATIONS

|                                |                                     |                              |            |            |
|--------------------------------|-------------------------------------|------------------------------|------------|------------|
| 260-6010-44030                 | TAPE                                | MEAD LUMBER DO IT CENTER     | 10381581   | \$25.89    |
| 260-6010-44030                 | WINDSHIELD WIPER BLADES             | RED EQUIPMENT LLC            | P00840     | \$206.93   |
| 260-6010-44032                 | FLATBED #155-PARTS TO SERVICE BRAKE | AUTO ZONE COMMERCIAL PROGRAM | 1640275542 | \$8.79     |
| 260-6010-44032                 | FLATBED #155 TIRE REPLACEMENT       | EMPIRE MOTORS LLC            | 1436       | \$1,500.00 |
| 260-6010-44032                 | BRUSH MOTOR/UNIT #187               | RED EQUIPMENT LLC            | P00843     | \$670.96   |
| 260-6010-44062                 | LUMBER                              | MEAD LUMBER DO IT CENTER     | 10381158   | \$9.69     |
| 260-6010-46021                 | GAS SERVICE BILLING                 | BLACK HILLS CORPORATION      | APRIL #1   | \$123.98   |
| Subtotal for Department 6010 : |                                     |                              |            | \$2,546.24 |

Department: 6012 - OTHER IMPROVEMENTS

|                                |                                |                           |        |             |
|--------------------------------|--------------------------------|---------------------------|--------|-------------|
| 260-6012-48037                 | CRACK SEAL WEST HWY 54-15TH    | B & H PAVING INC          | 2439   | \$37,699.43 |
| 260-6012-48836                 | CURVE & GUTTER REPAIR          | CROELL INC                | 827119 | \$891.75    |
| 260-6012-48836                 | CURVE & GUTTER REPAIR 2ND & KS | CROELL INC                | 828102 | \$1,017.00  |
| 260-6012-48836                 | ANNUAL WEED CONTROL            | PRO-TECH SPRAYING SERVICE | 314314 | \$434.40    |
| 260-6012-48836                 | ANNUAL WEED CONTROL            | PRO-TECH SPRAYING SERVICE | 314324 | \$50.00     |
| 260-6012-48836                 | ANNUAL WEED CONTROL            | PRO-TECH SPRAYING SERVICE | 315956 | \$373.92    |
| Subtotal for Department 6012 : |                                |                           |        | \$40,466.50 |

Department: 6020 - ECONOMIC DEVELOPMENT

|                |                              |                                |       |          |
|----------------|------------------------------|--------------------------------|-------|----------|
| 261-6020-45045 | 2024 CHAMBER BASH CORP TABLE | LIBERAL AREA CHAMBER OF COMMER | 11712 | \$350.00 |
|----------------|------------------------------|--------------------------------|-------|----------|

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                                   | Description                               | Vendor Name                       | Invoice    | Amount     |
|------------------------------------------|-------------------------------------------|-----------------------------------|------------|------------|
| 261-6020-46010                           | TONER                                     | SOUTHERN OFFICE SUPPLY INC        | 316144     | \$67.00    |
| 261-6020-46013                           | MONTHLY POSTAGE MAR 23                    | RESERVE ACCOUNT                   | MAR 23     | \$1.28     |
| Subtotal for Department 6020 :           |                                           |                                   |            | \$418.28   |
| Department: 6021 - PUBLIC TRANSPORTATION |                                           |                                   |            |            |
| 261-6021-43030                           | BUS DRIVER PHYSICAL                       | SOUTHWEST FAMILY MEDICINE LLC     | 03/06/24   | \$100.00   |
| 261-6021-44032                           | UNIT #218 OIL SERVICE & TIRE SERV         | CHANCE'S SERVICE CENTER           | 0060585    | \$202.08   |
| 261-6021-44032                           | UNIT #219 OIL & TIRE SERV                 | CHANCE'S SERVICE CENTER           | 0060613    | \$187.97   |
| 261-6021-44032                           | WASH UNITS: 215/219/220/218/217           | HIDDEN DETAILS                    | 001447     | \$325.00   |
| 261-6021-44032                           | FLAT REPAIR/UNIT #217                     | M & M TIRE SERVICE                | 156297     | \$26.00    |
| 261-6021-46010                           | TONER                                     | SOUTHERN OFFICE SUPPLY INC        | 316144     | \$66.99    |
| 261-6021-46010                           | TONER                                     | SOUTHERN OFFICE SUPPLY INC        | 316346     | \$267.99   |
| Subtotal for Department 6021 :           |                                           |                                   |            | \$1,176.03 |
| Department: 6030 - CRIME/DRUG PREVENTION |                                           |                                   |            |            |
| 262-6030-46030                           | GRAFFITI REMOVING SUPPLIES/STOCK          | WESTLAKE HARDWARE INC             | 7711883    | \$248.16   |
| Subtotal for Department 6030 :           |                                           |                                   |            | \$248.16   |
| Department: 6040 - HOUSING               |                                           |                                   |            |            |
| 263-6040-45030                           | CELLULAR/TABLET SERVICE                   | VERIZON WIRELESS                  | 9959773193 | \$41.47    |
| 263-6040-46010                           | TONER                                     | SOUTHERN OFFICE SUPPLY INC        | 316144     | \$67.00    |
| 263-6040-46013                           | MONTHLY POSTAGE MAR 23                    | RESERVE ACCOUNT                   | MAR 23     | \$39.28    |
| 263-6040-48851                           | 739 S PENNSYLVANIA AVE-R CASTRO PRIETO JR | AMERICAN TITLE & ABSTRACT SPEC IN | 03/27/2024 | \$3,000.00 |
| 263-6040-48851                           | PAINT PROGRAM/1128 N WESTERN              | SHERWIN WILLIAMS                  | 7309-0     | \$348.36   |
| Subtotal for Department 6040 :           |                                           |                                   |            | \$3,496.11 |
| Department: 6050 - BEAUTIFICATION        |                                           |                                   |            |            |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description          | Vendor Name                     | Invoice        | Amount     |
|----------------|----------------------|---------------------------------|----------------|------------|
| 264-6050-44024 | IRON                 | NEW IRON & METAL OF LIBERAL INC | 8131           | \$33.40    |
| 264-6050-44024 | ELECTRICAL SUPPLIES  | STANION WHOLESALE ELECTRIC CO   | 5702473-00     | \$77.33    |
| 264-6050-44024 | CREDIT/FITTING       | STANION WHOLESALE ELECTRIC CO   | 5703302-00     | (\$15.85)  |
| 264-6050-44024 | FITTINGS             | WESTLAKE HARDWARE INC           | 7711788        | \$77.98    |
| 264-6050-44024 | PAINT                | WESTLAKE HARDWARE INC           | 7711838        | \$49.99    |
| 264-6050-44024 | TRASH BAGS           | WESTLAKE HARDWARE INC           | 7711906        | \$221.94   |
| 264-6050-44024 | PADLOCK              | WESTLAKE HARDWARE INC           | 7712017        | \$2.29     |
| 264-6050-44024 | KEY                  | WESTLAKE HARDWARE INC           | 7712019        | \$1.70     |
| 264-6050-44024 | CONCRETE MIX         | WESTLAKE HARDWARE INC           | 7712066        | \$52.72    |
| 264-6050-44024 | CONCRETE MIX         | WESTLAKE HARDWARE INC           | 7712071        | \$13.18    |
| 264-6050-44024 | TRASH BAGS           | WESTLAKE HARDWARE INC           | 7712083        | \$1,257.63 |
| 264-6050-44030 | HUSTLER MOWER SWITCH | AMAZON CAPITAL SERVICES         | 16GQ-MRVK-6WY7 | \$119.47   |
| 264-6050-44030 | BELT                 | KEATING TRACTOR & EQUIPMENT INC | 350290         | \$49.41    |
| 264-6050-44030 | HOSE FITTING/HANDLE  | KEATING TRACTOR & EQUIPMENT INC | 350601         | \$122.46   |
| 264-6050-44030 | PLUGS                | O'REILLY AUTOMOTIVE STORES INC  | 1453-350491    | \$6.00     |
| 264-6050-44030 | SAW BLADES           | WESTLAKE HARDWARE INC           | 7711800        | \$42.97    |
| 264-6050-44030 | HAMMER DRILL BIT     | WESTLAKE HARDWARE INC           | 7711868        | \$12.99    |
| 264-6050-44030 | CUTTING WHEEL        | WESTLAKE HARDWARE INC           | 7712082        | \$27.98    |
| 264-6050-44030 | FITTINGS             | WESTLAKE HARDWARE INC           | 7712093        | \$262.50   |
| 264-6050-44030 | WELDING HELMET       | WESTLAKE HARDWARE INC           | 7712128        | \$74.99    |
| 264-6050-44031 | PHOTO CONTROL        | STANION WHOLESALE ELECTRIC CO   | 5699896-00     | \$40.00    |
| 264-6050-44031 | PHOTO CONTROL        | STANION WHOLESALE ELECTRIC CO   | 5699997-00     | \$20.00    |
| 264-6050-44031 | BULBS                | STANION WHOLESALE ELECTRIC CO   | 5700872-00     | \$46.96    |
| 264-6050-44031 | COUNTER TOP POLISH   | WESTLAKE HARDWARE INC           | 7711776        | \$17.18    |
| 264-6050-44031 | FLUSH VALVE SEAL     | WESTLAKE HARDWARE INC           | 7712093        | \$3.99     |

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                                     | Description                | Vendor Name                   | Invoice    | Amount       |
|--------------------------------------------|----------------------------|-------------------------------|------------|--------------|
| 264-6050-44032                             | AIR FILTER/UNIT #108       | NAPA OF LIBERAL               | 691017     | \$14.00      |
| 264-6050-44032                             | HOSE/UNIT #108             | NAPA OF LIBERAL               | 691024     | \$19.19      |
| 264-6050-44032                             | OIL FILTER/UNIT #108       | NAPA OF LIBERAL               | 691106     | \$17.36      |
| 264-6050-44032                             | OIL FILTER/UNIT #20        | NAPA OF LIBERAL               | 691494     | \$7.99       |
| 264-6050-44095                             | BATTERIES                  | NAPA OF LIBERAL               | 691213     | \$651.20     |
| 264-6050-44095                             | CREDIT/BATTERY             | NAPA OF LIBERAL               | 691359     | (\$36.00)    |
| 264-6050-46011                             | CLEANER                    | SERVICE JANITORIAL SUPPLY INC | 329288     | \$61.50      |
| 264-6050-46011                             | MOPHEADS                   | SERVICE JANITORIAL SUPPLY INC | 329310     | \$96.00      |
| 264-6050-46011                             | JANITORIAL SUPPLIES        | SERVICE JANITORIAL SUPPLY INC | 329316     | \$371.85     |
| 264-6050-46011                             | DISINFECTANT/GLASS CLEANER | SERVICE JANITORIAL SUPPLY INC | 329408     | \$127.20     |
| 264-6050-46011                             | HOSE END SPRAYERS          | WESTLAKE HARDWARE INC         | 7711800    | \$16.00      |
| 264-6050-46017                             | INSECTICIDE                | VAN DIEST SUPPLY COMPANY      | 109523     | \$4,213.00   |
| 264-6050-46022                             | ELECTRIC SERVICE BILLING   | SOUTHERN PIONEER ELECTRIC CO  | APRIL #1   | \$23.33      |
| 264-6050-48090                             | BATTERIES                  | WALMART COMMUNITY BRC         | MARCH 2024 | \$20.78      |
| 264-6050-48090                             | CAMERA/SD CARD             | WALMART COMMUNITY BRC         | MARCH 2024 | \$103.98     |
| Subtotal for Department 6050 :             |                            |                               |            | \$8,326.59   |
| Department: 8063 - TAX INCREMENT FINANCING |                            |                               |            |              |
| 242-8063-48888-240                         | TIF PINNACLE TRIANGLE      | PINNACLE DEVELOPMENTS LLC     | 03/25/24   | \$116,612.27 |
| Subtotal for Department 8063 :             |                            |                               |            | \$116,612.27 |

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Grand Total : \$799,313.88

| Department Totals |                        |                  |
|-------------------|------------------------|------------------|
| Department        | Dept. Description      | Department Total |
| 0000              | NONDEPARTMENTAL        | \$9,922.20       |
| 4100              | NON DEPARTMENTAL       | \$66,719.53      |
| 4110              | LEGISLATIVE            | \$201.68         |
| 4120              | MUNICIPAL COURT/DIVE   | \$10,107.78      |
| 4130              | CITY MANAGER           | \$522.51         |
| 4150              | FINANCE DEPARTMENT     | \$911.23         |
| 4152              | PERSONNEL DEPARTMEN    | \$226.30         |
| 4160              | BUILDING MAINTENANCE   | \$1,084.13       |
| 4180              | I.T. DEPARTMENT        | \$17,503.70      |
| 4210              | POLICE ADMINISTRATION  | \$14,120.09      |
| 4211              | ANIMAL CONTROL DIVISI  | \$1,745.24       |
| 4220              | FIRE                   | \$49,990.02      |
| 4240              | BUILDING INSPECTION SV | \$13,430.66      |
| 4250              | COMMUNICATIONS         | \$1,342.43       |
| 4290              | TRAFFIC CONTROL MAIN   | \$965.54         |
| 4300              | STREET/HIGHWAY         | \$215,578.59     |
| 4320              | REFUSE                 | \$54,613.48      |
| 4330              | FLEET MAINTENANCE      | \$452.60         |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger | Description | Vendor Name            | Invoice | Amount      |
|--------|-------------|------------------------|---------|-------------|
|        | 4350        | SEWER ADMINISTRATIVE   |         | \$3,023.88  |
|        | 4351        | SEWER LINE CLEANING    |         | \$262.93    |
|        | 4352        | SEWER PLANT OPERATIO   |         | \$10,408.01 |
|        | 4370        | STREET LIGHTING        |         | \$171.84    |
|        | 4500        | RECREATION ADMINISTR   |         | \$6,321.72  |
|        | 4520        | RECREATION             |         | \$16,947.46 |
|        | 4521        | GRIFF GOLF             |         | \$39.52     |
|        | 4540        | SWIMMING POOL          |         | \$155.52    |
|        | 4550        | GOLF COURSE            |         | \$14,593.32 |
|        | 4560        | PARKS                  |         | \$1,746.53  |
|        | 4570        | PARKS                  |         | \$698.30    |
|        | 4580        | ARKALON RECREATIONA    |         | \$869.07    |
|        | 4611        | DEPOT BUILDING FACILIT |         | \$510.03    |
|        | 4612        | GRIER HOUSE            |         | \$3,742.95  |
|        | 4920        | CEMETERY               |         | \$794.19    |
|        | 4930        | UTILITY BILLING        |         | \$3,561.16  |
|        | 4940        | WATER UTILITY ADMIN    |         | \$3,110.55  |
|        | 4941        | WATER UTILITY          |         | \$15,065.69 |
|        | 4942        | WATER DISTRIBUTION     |         | \$5,289.46  |
|        | 4950        | AIRPORT UTILITY        |         | \$10,856.46 |
|        | 4953        | AIR MUSEUM             |         | \$5,851.86  |
|        | 4956        | AIR MUSEUM/ROBOTICS    |         | \$625.03    |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger | Description | Vendor Name          | Invoice | Amount       |
|--------|-------------|----------------------|---------|--------------|
|        | 4970        | CONVENTION/TOURISM   |         | \$5,151.48   |
|        | 5050        | CONSTRUCTION IMPROV  |         | \$56,789.03  |
|        | 6010        | GENERAL OPERATIONS   |         | \$2,546.24   |
|        | 6012        | OTHER IMPROVEMENTS   |         | \$40,466.50  |
|        | 6020        | ECONOMIC DEVELOPMEN  |         | \$418.28     |
|        | 6021        | PUBLIC TRANSPORTATIO |         | \$1,176.03   |
|        | 6030        | CRIME/DRUG PREVENTIO |         | \$248.16     |
|        | 6040        | HOUSING              |         | \$3,496.11   |
|        | 6050        | BEAUTIFICATION       |         | \$8,326.59   |
|        | 8063        | TAX INCREMENT FINANC |         | \$116,612.27 |
|        |             | Grand Total:         |         | \$799,313.88 |

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Department: 4211 - ANIMAL CONTROL DIVISION

|                                |                                       |              |          |          |
|--------------------------------|---------------------------------------|--------------|----------|----------|
| 100-4211-46620                 | TRANSPORT DRIVER-SHAWNEE, KS 03/23/24 | TOVILLA, ANA | CV 90917 | \$150.00 |
| Subtotal for Department 4211 : |                                       |              |          | \$150.00 |

Department: 4520 - RECREATION

|                                |                                    |                              |          |            |
|--------------------------------|------------------------------------|------------------------------|----------|------------|
| 100-4520-46220                 | REF/BASKETBALL                     | CAMARILLO, EVETTE            | 03/20/24 | \$420.00   |
| 100-4520-46220                 | REF/BASKETBALL                     | ESSIX, ERIC                  | 03/20/24 | \$420.00   |
| 100-4520-46239                 | REIMBURSEMENT/BASKETBALL OFFICIALS | SPORTS TOURNAMENT PETTY CASH | CV 91015 | \$5,280.00 |
| 100-4520-46242                 | ADULT PROM/DJ SERVICE              | NOE OLVERA                   | 02/22/24 | \$450.00   |
| Subtotal for Department 4520 : |                                    |                              |          | \$6,570.00 |

Grand Total : \$6,720.00

| Department Totals |                       |                  |
|-------------------|-----------------------|------------------|
| Department        | Dept. Description     | Department Total |
| 4211              | ANIMAL CONTROL DIVISI | \$150.00         |
| 4520              | RECREATION            | \$6,570.00       |
| Grand Total:      |                       | \$6,720.00       |

Invoices Selected for Payment - By Department

City of Liberal, KS

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

Department: 4520 - RECREATION

|                                |                         |                              |          |          |
|--------------------------------|-------------------------|------------------------------|----------|----------|
| 100-4520-46239                 | REIMBURSEMENT/OFFICIALS | SPORTS TOURNAMENT PETTY CASH | CV 91016 | \$560.00 |
| Subtotal for Department 4520 : |                         |                              |          | \$560.00 |

Department: 4590 - LIBRARY

|                                |                          |                           |          |             |
|--------------------------------|--------------------------|---------------------------|----------|-------------|
| 205-4590-48040                 | MARCH 2024 APPROPRIATION | LIBRARY BOARD (TREASURER) | 03/25/24 | \$36,443.63 |
| Subtotal for Department 4590 : |                          |                           |          | \$36,443.63 |

Grand Total : \$37,003.63

| Department Totals |                   |                  |
|-------------------|-------------------|------------------|
| Department        | Dept. Description | Department Total |
| 4520              | RECREATION        | \$560.00         |
| 4590              | LIBRARY           | \$36,443.63      |
| Grand Total:      |                   | \$37,003.63      |

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-32820248455 | \$918.50   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$274.57   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$303.24   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$317.73   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$403.62   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$423.63   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$490.13   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$600.59   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$6,406.98 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$736.18   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$228.52   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$933.87   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$977.17   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$1,102.11 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$1,113.94 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$1,296.57 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$1,498.42 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$3,147.85 |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$698.30   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$116.80   |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$4.10     |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$17.52    |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$27.32    |
| 100-0000-20100                     | Automatic Invoice From Payroll | FEDERAL TAXES | PR-32820248455 | \$36.66    |

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-32820248455 | \$43.36  |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$72.12  |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$94.39  |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$260.53 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$114.63 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$257.74 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$140.46 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$156.75 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$163.32 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$183.71 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$185.41 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$214.82 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$218.40 |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$64.22  |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$99.07  |
| 100-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$42.96  |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$219.05 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$307.15 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$941.17 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$280.17 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$271.56 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$257.65 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$195.06 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$221.70 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$420.17 |

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-32820248442 | \$128.11    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$138.72    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$152.29    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$184.80    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$314.04    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$354.71    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$350.40    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$230.84    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$19,491.37 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$953.74    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$957.43    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,092.46  |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,097.95  |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,117.58  |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,502.28  |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$355.88    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$12,345.02 |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$378.75    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$750.61    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$736.13    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$713.76    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$573.34    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$426.70    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$273.41    |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$2,054.61  |

## 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-32820248442 | \$290.15   |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$350.40   |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$332.27   |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$329.26   |
| 100-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$195.13   |
| 202-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$1,316.71 |
| 202-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$307.94   |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$400.88   |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$911.23   |
| 202-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,001.92 |
| 206-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$67.59    |
| 206-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$289.04   |
| 206-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$256.23   |
| 206-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$245.40   |
| 207-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$183.85   |
| 207-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$43.00    |
| 207-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$314.04   |
| 209-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$24.49    |
| 209-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$7.91     |
| 261-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$807.24   |
| 261-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$188.80   |
| 261-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$831.50   |
| 261-0000-20400 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$59.66    |
| 261-0000-20400 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$255.08   |
| 261-0000-20400 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$434.08   |

Operator: sdiseker

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Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                    | Vendor Name             | Invoice        | Amount     |
|----------------|--------------------------------|-------------------------|----------------|------------|
| 263-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$43.86    |
| 263-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$187.53   |
| 263-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$330.21   |
| 501-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$95.73    |
| 501-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$409.30   |
| 501-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$696.13   |
| 504-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$141.24   |
| 504-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$603.93   |
| 504-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$535.22   |
| 504-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$271.57   |
| 504-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$71.01    |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$386.84   |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$84.56    |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$19.78    |
| 510-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$1,653.97 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$102.23   |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$673.23   |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$154.55   |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$162.39   |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$541.84   |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,037.33 |
| 510-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$362.20   |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$202.66   |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$187.35   |
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$801.07   |

Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                    | Vendor Name             | Invoice        | Amount     |
|----------------|--------------------------------|-------------------------|----------------|------------|
| 520-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$866.53   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$212.15   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$61.34    |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$194.24   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$252.64   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$311.61   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$725.57   |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,020.34 |
| 520-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$162.38   |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$37.60    |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$160.78   |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$205.53   |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$312.15   |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$878.80   |
| 530-0000-20100 | Automatic Invoice From Payroll | FEDERAL TAXES           | PR-32820248455 | \$1,334.71 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$321.05   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$40.89    |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$144.33   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$167.30   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$168.00   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$275.90   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$788.16   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$839.78   |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$1,124.81 |
| 530-0000-20100 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES | PR-32820248442 | \$239.00   |

## Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger         | Description                    | Vendor Name                  | Invoice         | Amount      |
|----------------|--------------------------------|------------------------------|-----------------|-------------|
| 601-0000-28111 | Automatic Invoice From Payroll | FEDERAL TAXES                | PR-32820248455  | \$29,735.20 |
| 601-0000-28111 | Automatic Invoice From Payroll | FEDERAL TAXES                | PR-32820248455  | \$6,954.26  |
| 601-0000-28112 | Automatic Invoice From Payroll | FEDERAL TAXES                | PR-32820248455  | \$29,662.37 |
| 601-0000-28113 | Automatic Invoice From Payroll | STATE EMPLOYEE TAXES         | PR-32820248456  | \$19,821.17 |
| 601-0000-28121 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES      | PR-32820248442  | \$10,150.45 |
| 601-0000-28131 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES      | PR-32820248442  | \$20,466.80 |
| 601-0000-28131 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES      | PR-32820248442  | \$448.33    |
| 601-0000-28141 | Automatic Invoice From Payroll | EMPOWER RETIREMENT           | PR-32820248454  | \$590.00    |
| 601-0000-28141 | Automatic Invoice From Payroll | EMPOWER RETIREMENT           | PR-32820248454  | \$151.00    |
| 601-0000-28150 | 23-10131                       | CARL B DAVIS                 | PR-328202484510 | \$247.50    |
| 601-0000-28152 | SW10DM000115 KULOW             | KANSAS PAYMENT CENTER        | PR-32820248457  | \$203.08    |
| 601-0000-28152 | SW17DM000180                   | KANSAS PAYMENT CENTER        | PR-32820248457  | \$323.08    |
| 601-0000-28152 | SW08DM000058 PEREZ JUAREZ      | KANSAS PAYMENT CENTER        | PR-32820248457  | \$174.92    |
| 601-0000-28152 | 000680496001 TORRES MASIAS     | OKLAHOMA CENTRALIZED SUPPORT | PR-32820248458  | \$138.46    |
| 601-0000-28152 | 0012037437FA090532             | TX CHILD SUPPORT SDU         | PR-32820248459  | \$138.46    |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$2,805.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$721.50    |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$1,147.50  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$1,278.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$1,407.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$1,416.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$1,485.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$2,448.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$3,955.00  |
| 601-0000-28160 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD     | PR-32820248441  | \$456.00    |

Operator: sdiseker

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Invoices Selected for Payment - By Department

City of Liberal, KS

| Ledger                         | Description                    | Vendor Name              | Invoice        | Amount       |
|--------------------------------|--------------------------------|--------------------------|----------------|--------------|
| 601-0000-28160                 | Automatic Invoice From Payroll | BLUE CROSS - BLUE SHIELD | PR-32820248441 | \$1,895.00   |
| 601-0000-28165                 | Automatic Invoice From Payroll | AFLAC INSURANCE COMPANY  | PR-32820248453 | \$3,216.57   |
| 601-0000-28165                 | Automatic Invoice From Payroll | AFLAC INSURANCE COMPANY  | PR-32820248453 | \$1,242.63   |
| 722-0000-20100                 | Automatic Invoice From Payroll | FEDERAL TAXES            | PR-32820248455 | \$111.86     |
| 722-0000-20100                 | Automatic Invoice From Payroll | FEDERAL TAXES            | PR-32820248455 | \$26.16      |
| 722-0000-20100                 | Automatic Invoice From Payroll | KANSAS PUBLIC EMPLOYEES  | PR-32820248442 | \$194.50     |
| Subtotal for Department 0000 : |                                |                          |                | \$247,230.74 |
| Grand Total :                  |                                |                          |                | \$247,230.74 |

| Department Totals |                   |                  |
|-------------------|-------------------|------------------|
| Department        | Dept. Description | Department Total |
| 0000              | NONDEPARTMENTAL   | \$247,230.74     |
| Grand Total:      |                   | \$247,230.74     |



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
April 9, 2024  
AGENDA ITEM #**

To: Mayor Jose Lara  
Vice Mayor Jeff Parsons  
Commissioner Ron Warren  
Commissioner Janeth Vazquez  
Commissioner Matt Landry

Date: April 9, 2024

From:

RE: ADJOURNMENT

**Recommendation:**