City Commission Agenda
Tuesday, June 25, 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. May 28, 2024, Regular Meeting Minutes
   b. June 11, 2024, Regular Meeting Minutes
4. ITEMS FROM CITIZENS
   Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
5. ITEMS FROM GROUPS
6. CONSENT AGENDA
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. Lease #103.00 Ag Solutions
   b. Lease #175.02 Brungardt Pumping
   c. Lease #40.00 Air Methods LLC
   d. Lease #25.00 Dickson Aerial Spraying
7. Benesch Floodplain Update
8. Recreation Center gym roof bid award

9. Ortuno Addition Improvements Bid Award
10. Aircraft Rescue & Firefighting Safety Equipment
11. Federal Funds Exchange
12. WWTP Hustler Mower
13. Library Board Appointment
14. CITY STAFF
15. CITY MANAGER'S REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
    a. RATIFY 06/11/2024 VOUCHERS
    b. 06/25/2024 VOUCHERS
    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 3.a.

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

Date: June 25, 2024

From: Alicia Hidalgo, City Clerk

RE: May 28, 2024, Regular Meeting Minutes

Attached are the minutes from the May 28, 2024 Regular Meeting.

Recommendation:

Staff requests approval of the May 28, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
May 28, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, May 28, 2024.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Police Chief Chet Pinkston, Special Projects Manager Steve Carroll, Animal Control Supervisor Tara Logan, Chief Communications Officer Keeley Moree, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.
Commissioner Warren moved to approve the agenda, as printed, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES: - May 14, 2024 Regular Meeting Minutes.
Commissioner Warren moved to approve the May 14, 2024, regular meeting minutes, with Commissioner Landry seconding the motion. The motion carried unanimously.

4. Items from Citizens.
Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.
• Devin Walker, Rd 14 in Kismet. He is interested in leasing property and wants to present a bid or sublease of the grazing lease at Arkalon. He handed out a copy to the City Manager and City Attorney. He does not want to lease the whole area.
• Discussion was held on the lease. It was noted the current lease terminates in 2026. It was suggested Mr. Walker contact Dallas Ryan at Arkalon.
• Reita Isaacs, 406 Princeton. Congratulations to Alicia for your award; that's wonderful. Ms. Isaacs hasn't been here in a while and wants to say good things tonight. She gave the City Manager a call. She complained about the flags at the Air Museum and he took care of it right away.
• Discussion was held and Assistant City Manager Beer suggested lighting the flag pole.
• Mrs. Isaacs stated the dog situation is better. The problem is the pit bull dogs; they are terrifying. The fact that the City is trying to do something about the dogs is appreciated. She also commented about the nuisances and lots not being maintained. She questioned the ordinance for junk that was recently approved.
• It was a vehicle abatement and it was taken care of.
• She has seen improvement and appreciates that. She is next to someone who has two huge dogs and a little dog. They do not mow the backyard or maintain the dogs' stuff. She is worried about mosquitos and when it gets hot, it won't smell too good.
• City Manager Varnado asked her to send him the address and he will get it to Code Enforcement.

- She stated they are doing a good job. Thank you.
- The Commission thanked Reita.

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. Lease #32.07 JC Services
b. Lease #20.02 JC Services
c. Lease #97.02 Sargent & Lillard
d. Lease #147.01 JC Services
Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Landry seconding the motion. The motion carried unanimously.

7. Legislative Report from Watkins Public Services.
- Jessica Lucas, Vice President, Watkins Public Strategies, stated this was a productive session and gave an update on the 2024 session. She is looking forward to next year. They are committed to helping Liberal and thanked the Commission for the opportunity.
- Additional discussion was held.

8. School Resource Officer MOU with Unified School District 480.
- Police Chief Chet Pinkston stated the Liberal Police Department is requesting City Commission approval to enter into an MOU with USD 480 to codify terms of incorporating School Resource Officers into the USD 480 schools

Commissioner Landry moved to approve the Memorandum of Understanding for the Liberal Police Department to enter into an agreement with Unified School District 480 for the incorporation of School Resource Officers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Animal Control Discussion.
- Commissioner Vazquez has numerous concerns from people not happy with the new ordinance. There will be people who follow the rules and those that won't obey them. She requested a work session. She stated the yearly fee is absurd. She received complaints about the yearly registration, fees, and registration times. She has heard numerous people say that they are not going to do it.
- Commissioner Landry had concerns about the large dogs running loose. People are out walking and running and dogs just run up to them. It's a concern. If people say they are not going to follow the law, there are repercussions. The animals running loose are out of hand.
- Vice Mayor Parsons is fine with talking about changing the fees; however, something needs to be done. There are stray animals all over town. He had to call the police last week because a vicious dog went after him and his wife. The problem is not getting better. He does not disagree with the fee. You end up inconveniencing those who follow the rules.
- Discussion was held on enforcement.
- Animal Control Supervisor Tara Logan reviewed the fees and stated it's only $10 if your pet is spayed or neutered.
- Special Projects Manager Steve Carroll stated the rules were in place before; they were cleaned up and only added the three new provisions.

- Mayor Lara requested Staff partner with the local vets in town.
- City Attorney Koehn stated he met with Steve, Rusty, and Judge Maxwell starting over a year ago. They also met with Tara and the Police Department. There was no breakdown of information between Staff.
- Additional discussion was held regarding the fees, vaccinations, registrations, enforcement, and the software.

10. CITY STAFF.

- Assistant City Manager Beer thanked the Parks, Cemetery, and Fire Department for putting the flags out for veterans. There is a huge baseball tournament on the weekend of June 8 for ages 8-18. The pool at McCray is gone and gave an update on the Splash Pad Projects. Bids went out on the Recreation Building Roof and Pickle Ball Courts.
- Chief Communications Officer Moree gave an update on the Comprehensive Plan. She stated the Viewpoint segment will air in June as a primetime segment.

11. CITY MANAGER'S REPORT

- City Manager Varnado stated they had a good session with the public so far. He is happy with the comments and feedback received. He received good news; the City received a Letter of Intent from a manufacturer that is a legitimate business that is ready to open its doors in Liberal. He stated the repairs at the Wastewater Treatment Plant hit a snag. He and Assistant City Manager Beer explained the issues with the railroad right of way and permits.

12. ITEMS FROM COMMISSIONERS

Commissioner Landry thanked the City Manager for what you do. Thanks to all law enforcement and emergency responders. It was a good Memorial Day weekend. He hoped everybody enjoyed time with their families. It's nice weather, it's warm. We're supposed to get some weather today so maybe we'll get some rain. Thank you.

Vice Mayor Parsons thanked Staff for what you do. He thanked Jessica for what she does out in Topeka. It is appreciated.

Commissioner Vazquez thanked all city staff for all their hard work and to the Animal Shelter for all their hard work. She does appreciate what they do, she just wanted to share some concerns from the community. She thanked Watkins Public Strategies for coming here and appreciates their presence. She thanked all the people who come to the meetings whether in person or live.

Commissioner Warren thanked Staff for everything. The cemetery did look good this weekend. He knows they do a lot of work to take care of it. Even when it doesn't rain, stuff grows around the stones and he knows that is a lot of work. All the flags looked good out there. He appreciates Staff taking care of all of that and the same to Animal Control. He will go visit the Shelter. He stated his fee may be $25, but his dog doesn't get out. He appreciates everything Animal Control does as he knows it's a challenge. He lives a block and a half from Jeff, so he sees some of those dogs. There's a dog near him that barks at night. One night, he wouldn't quit barking so he looked out and there were three police cars in the alley. He appreciates what they do because it's a challenge. He hopes it will get better.

Mayor Lara thanked the Staff. They put multiple hours in every single day and evening. Each department does more/less at different times and in different seasons so he appreciates all you do. Staff has their support; let them know if you need anything Rusty definitely supports Staff as well. Thank you, Jessica, for coming down in person, and making the drive. He is glad you drove. When the Secretary of Transportation is here, he always flies. He understands the airport is part of his department as well. When you drive you get to see why we fight so hard for an expansion on Highway 54. It gives you that much more motivation now that you have to come out here. Thank you for all do up there. The Commission is always there to help any of the staff. Don't be scared to approach Rusty or one of them. He knows the public will beat up on them. Thank you for all you do.

13. VOUCHERS:
$1,256,722.10, dated May 28, 2024.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Landry seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 3.b.

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

Date: June 25, 2024

From: Alicia Hidalgo, City Clerk

RE: June 11, 2024, Regular Meeting Minutes

There was no meeting on June 11, 2024; however, attached are minutes for the record.

Recommendation:

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 11, 2024

There was no regular meeting of the Liberal City Commission due to a lack of quorum.

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 6.a.

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

Date: June 25, 2024

From: Judy Hernandez, Accountant I

RE: Lease #103.00 Ag Solutions

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #103.00 with Ag Solutions.

Lease No. 103.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Ag Solutions, Attn: Tyler Deines, P.O. Box 729, Satanta, KS. 67870 Phone: (620) 260-5324** ("Lessee").

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

100 Lineal Feet = Ramp Frontage
Far North End of Ramp – Far West Edge Ramp

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

3. Rental. Lessee agrees to pay Lessor **$1,933.00 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

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

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

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

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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;

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:

   a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);
   b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability

2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:

   a.) Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract
   b.) The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a leasee is in the exclusive possession of another who

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fails or refuses to furnish the information, the Leasee will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Leasee's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Leasee under the contract until the Leasee complies; and/or Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Leasee will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Leasee will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Leasee becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Leasee may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

7. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

8. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

9. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 2 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

10. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

11. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);

12. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

13. The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975

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and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

14. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

15. The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

16. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

17. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];

18. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

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

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

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

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

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

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

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

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

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of

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

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

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

9. Inspection. Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives 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

Lessee Initials SS

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

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

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

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

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

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

Lessee Initials SS

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.

(Signatures on following page)

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 ______________________________

Shawn D Stapleton
(Typed/Printed Name of Lessee)

Lessee Initials SS

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 6.b.

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

Date: June 25, 2024

From: Judy Hernandez, Accountant I

RE: Lease #175.02 Brungardt Pumping

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #175.02 with Brungardt Pumping.

Lease No. 175.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS. 67905-0856, Phone: (620) 629-0526** ("Lessee").

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

City Building #802 (34' x 16') 544 sf & Part of Lots 7 and 8, Block 8
Lot 7 (212' x 130') 27,560 sf Lot 8 (26.75' x 106') 2,836 sf
Total = 30,940 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 **July 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 **$2,911.74 per year in advance or $242.65 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 NB JC

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

Lessee Initials NB Jr

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;

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:

    a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);

    b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability

2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:

    a.) Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract

    b.) The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to

Lessee Initials NB Jr

ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a leasee is in the exclusive possession of another who fails or refuses to furnish the information, the Leasee will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Leasee's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Leasee under the contract until the Leasee complies; and/or Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Leasee will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Leasee will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Leasee becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Leasee may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

7. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

8. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

9. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 2 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

10. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

11. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);

12. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

Lessee Initials NB JT

13. The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
14. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
15. The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
16. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
17. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
18. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

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;

Lessee Initials *NB Jr*

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

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

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

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

s. 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

Lessee Initials NBJr

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

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

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

9. Inspection. Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives 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

Lessee Initials NB JF

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

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

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

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

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

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

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

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

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

(Signatures on following page)

CITY OF LIBERAL

By ______________________________
Mayor

ATTEST: ________________________
City Clerk

LESSEE

By [signature]

Norman Brungardt JR.
(Typed/Printed Name of Lessee)

Lessee Initials NB Jr

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 6.c.

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

Date: June 25, 2024

From: Judy Hernandez, Accountant I

RE: Lease #40.00 Air Methods LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #40.00 with Air Methods LLC.

Lease No. 40.00

AIRPORT LEASE

THIS AGREEMENT ("Lease"), entered into this **1st day of May, 2024,** by and between the City of Liberal ("Lessor") and **Air Methods LLC, Attn: Vice President, Midwest Region, 5500 S Quebec Street Ste 300, Greenwood Village, CO 80111** ("Lessee").

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

South 60' Lot 5 and all of Lot 6,
Block 26 160 lineal feet on Airport Ramp

WHEREAS, the Lessee desires to occupy and lease the above described premises (the "Leased Premises") for the purpose of conducting its air ambulance business.

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

1. **<u>Leased Premises and Purposes.</u>** 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 conducting Lessee's air ambulance business. Lease payments to Lessor shall be considered 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. In addition to the uses permitted herein, Lessee shall expressly have the right to place a temporary connex unit on the Leased Premises for storage. Lessee shall also have the right, but not the obligation, to construct an aircraft hangar building on the Leased Premises.

2. **<u>Term</u>.** The term of this Lease is for **One (1) Year, beginning May 1, 2024** ("Initial Term"). Lessee will have the option to renew this Lease for one (1) year ("Renewal Term") (collectively, the "Term"). Lessee shall give notice to Lessor of its intent to exercise the renewal option at least thirty (30) days prior to the expiration of the Term. Any hold over will be considered a month-to-month lease on the same terms as set forth herein. Either party may terminate this Lease without cause, upon sixty (60) days' prior written notice to the other party. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. **Rental.** Lessee agrees to pay Lessor **$3,092.80 in advance or $257.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent. All rent payments shall be made electronically. Lessor will complete and return Lessee's electronic payments form setting forth the electronic payment type requested by Lessor (direct deposit, credit card, etc.) and all supporting information required by Lessee to set up electronic payments.

4. **Security Deposit.** No security deposit is required under this Lease.

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

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

   b. Rules and regulations of the Federal Aviation Administration;

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

   d. No mobile homes or house trailers for living quarters may be placed on the Leased Premises and the Leased Premises shall not to be used for dwelling purposes; purposes; provided, however, that Lessee shall have the right to use a modular unit on the Leased Premises for the sole purpose of crew quarters during the Term of this Lease; the crew quarters shall only be utilized by Lessee's employees and agents as necessary to meet the purpose as stated under Section 1 of this Lease;

   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; provided, however, any further development by Lessor shall not interfere with Lessee's air ambulance business and permitted use of the Leased Premises under this Lease;

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 Lease, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

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

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

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

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:
   a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);
   b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability
2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:
   a.) Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract
   b.) The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions.

Where any information required of a leasee is in the exclusive possession of another who fails or refuses to furnish the information, the Leasee will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Leasee's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

    a. Withholding payments to the Leasee under the contract until the Leasee complies; and/or Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Leasee will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Leasee will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Leasee becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Leasee may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

7. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

8. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

9. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

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11. • Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

12. • The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);

13. • Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

14. • The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
15. • Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
16. • The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
17. • Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
18. • Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
19. • Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

m. No rights granted by this Lease 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;

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

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

s. Lessee agrees to annually complete and submit a Department of Transportation - Federal Aviation Administration Airport Activity Survey (FAA Form 1800-31 or its equivalent) that documents Lessee's air taxi/commercial passenger enplanements for each calendar year.

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.

6. **Insurance.** Lessee 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.

Lessor shall maintain, at its own cost and expense, the following insurance policies during the Term of this Lease: (1) Aviation Commercial General Liability Insurance against claims for property damage and bodily injury in an amount not less than $5 million per occurrence; and (2) Workers' Compensation Insurance for Lessor's employees as required by law.

7. **Indemnification.** Lessee agrees to indemnify and save Lessor harmless from and against any and all claims, liabilities, losses, damages, costs, or expenses (including reasonable attorneys' fees) that Lessor may sustain: (a) to the extent caused by or arising out of the negligence or willful misconduct on the part of Lessee or Lessee's employees, agents or contractors, on, in, or about the Leased Premises or other common areas of the premises, or (b) to the extent caused by or arising out of any breach or default by Lessee in the performance of its obligations under this Lease beyond applicable periods of notice and cure.

Lessor agrees to indemnify and save Lessee harmless from and against any and all claims, liabilities, losses, damages, costs, or expenses (including reasonable attorneys' fees) that Lessee may sustain: (a) occurring in the common areas of the premises to the extent not caused by Lessee, (b) to the extent caused by or arising out of the negligence or willful misconduct of

Lessor, its employees, agents or contractors, or (c) to the extent caused by or arising out of any breach or default by Lessor in the performance of its obligations under this Lease beyond applicable periods of notice and cure.

In no event shall either party, its employees, agents, or contractors be liable under this Lease to the other party for any consequential, incidental, indirect, exemplary, special or punitive damages, including any damages for business interruption, loss of use, revenue or profit, whether arising out of breach of contract, tort (including negligence) or otherwise, regardless of whether such damages were foreseeable and whether or not either party was advised of the possibility of such damages.

8. **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. In the event that a certain public utility is necessary but not available on the Leased Premises, Lessee shall furnish, at Lessee's cost, said utility and all utilities reasonably necessary for Lessee's use of the Leased Premises. Provided that such utilities are compatible with normal airport operations, Lessor consents to any acts necessary to furnish said necessary public utility to the Premise.

9. **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.

10. **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; provided, however, Lessor shall provide Lessee with twenty-four (24) hours' written notice prior to entering the leased premises, except in emergencies, in which case the Lessor shall provide Lessee with as much notice as possibly prior to entry.. 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.

11. **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.

12. **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.

13. **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. Prior to entering into an oil and gas lease in which drilling operations shall reasonably interfere with Lessee's use of the surface, Lessor shall provide Lessee with thirty (30) days' prior written notice. Lessee shall have the right to immediately terminate this Lease without penalty or obligation to pay any damages herein.

18. **Cumulative Rights**. No right or remedy provided under this Lease is intended to be exclusive of any other right or remedy hereof provided by law or equity. Each right and remedy shall be cumulative and in addition to every other right or remedy provided under this Lease.

19. **Notice**. Notice required by this Lease shall be sufficient if in writing and personally delivered or mailed via U.S.P.S., first class and postage prepaid to:

In the case of Landlord:
City of Liberal

In the case of Tenant:
Air Methods Corporation
5500 S. Quebec St., Ste. 300
Greenwood Village, CO 80111
Attention: Vice President, North Central Region
with copy, which shall not
Constitute notice to Legal Dept.

20. **Non-Waiver**. Any waiver by the 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.

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

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

CITY OF LIBERAL, LESSOR

By________________________________

Mayor

ATTEST: ______________________________

City Clerk

AIR METHODS LLC, LESSEE

By Rod E Pace

Rod E. Pace, Regional Vice President

(Typed/Printed Name of Lessee)

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 6.d.

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

Date: June 25, 2024

From: Judy Hernandez, Accountant I

RE: Lease #25.00 Dickson Aerial Spraying

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #25.00 with Dickson Aerial Spraying.

Lease No. 25.00

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of May, 2024**, by and between the City of Liberal ("Lessor") and **Dickson Aerial Spraying, Attn: Shannon Dickson, P.O. Box 626 Plains, KS., 67869 - Phone: (620)629-7001** ("Lessee").

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

All of Lot 1, Block 26 Total = 90 Lineal Feet
1110 Terminal Road

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

3. Rental. Lessee agrees to pay Lessor: **$1,739.70 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

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

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

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

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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;

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:

   a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);

   b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability

2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:

   a.) Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract

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3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a leasee is in the exclusive possession of another who

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14. • The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
15. • Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
16. • The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
17. • Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
18. • Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
19. • Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

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;

Lessee Initials S.D

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

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

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

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

s. 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.

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**

Lessee Initials S.B

insurance with an insurance company, satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

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

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

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

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

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or

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

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

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

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

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

Lessee Initials SO

may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

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

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

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

CITY OF LIBERAL

By________________________________
Mayor

ATTEST: __________________________
City Clerk

LESSEE

By [signature]

Shannon Dickson
(Typed/Printed Name of Lessee)

Lessee Initials SD

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 7.

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

Date: June 25, 2024

From:

RE: Benesch Floodplain Update

Benesch will provide an update on the floodplain mapping project.

Recommendation:

City of Liberal, KS
Floodplain Mapping Project Report

PREPARED FOR:

The City of Liberal, KS

PREPARED BY:

Benesch

123 SE 6th Street, Suite 200

Topeka, KS 66603

May 2024

DRAFT

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FIGURES

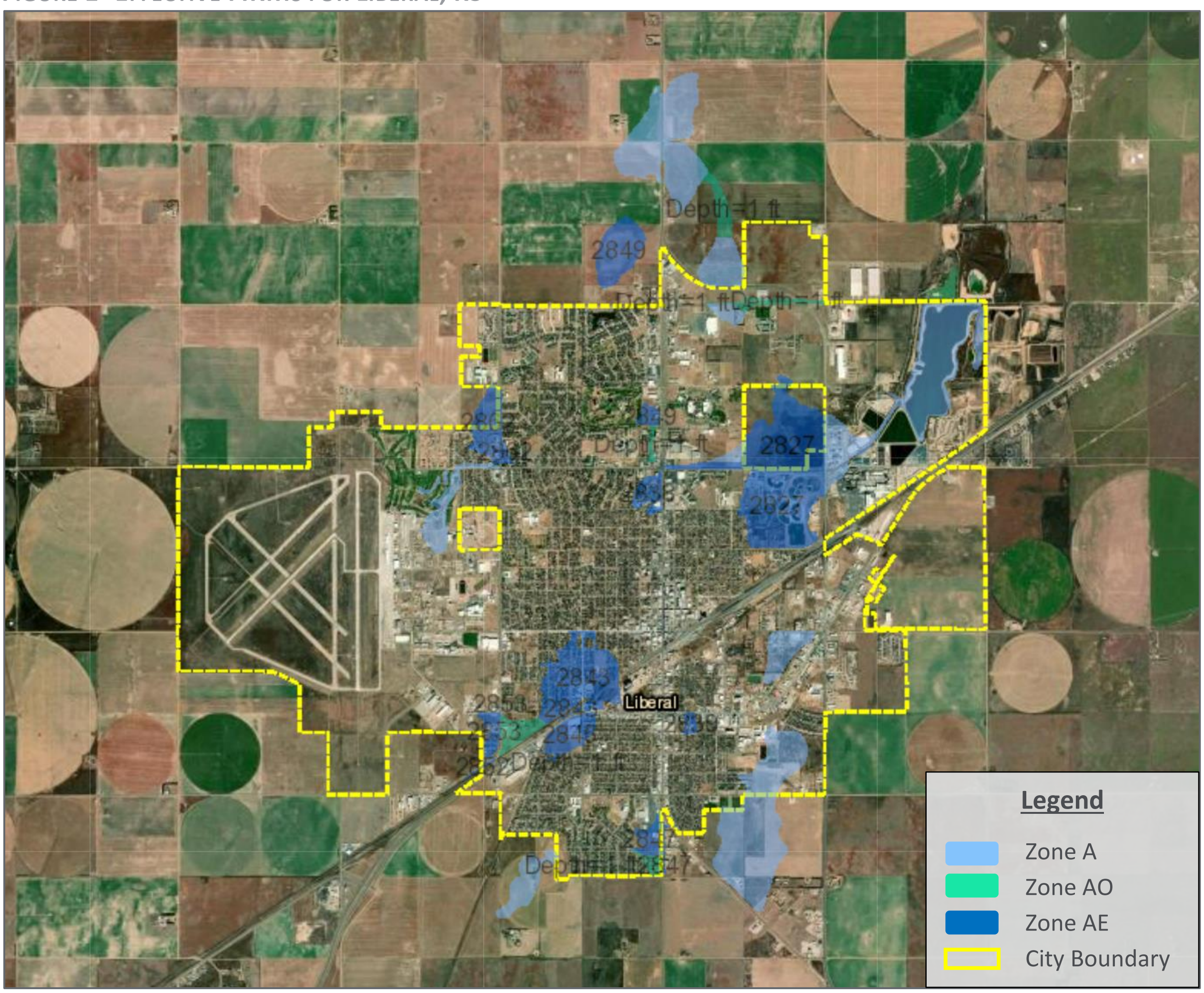
TABLES

1 INTRODUCTION

The City of Liberal contracted with Benesch in May 2023, followed by an amendment dated August 2023, to provide the City with accurate flood risk data that utilizes advanced modeling methods and incorporates the primary components of the City's underground storm sewer and topography changes for recently completed drainage improvement projects. The purpose of the project was to perform hydrologic and hydraulic assessment of the flood risk in Liberal and produce FEMA quality models and draft mapping products that the City has confidence in, to be utilized for stormwater management purposes along with future effective mapping.

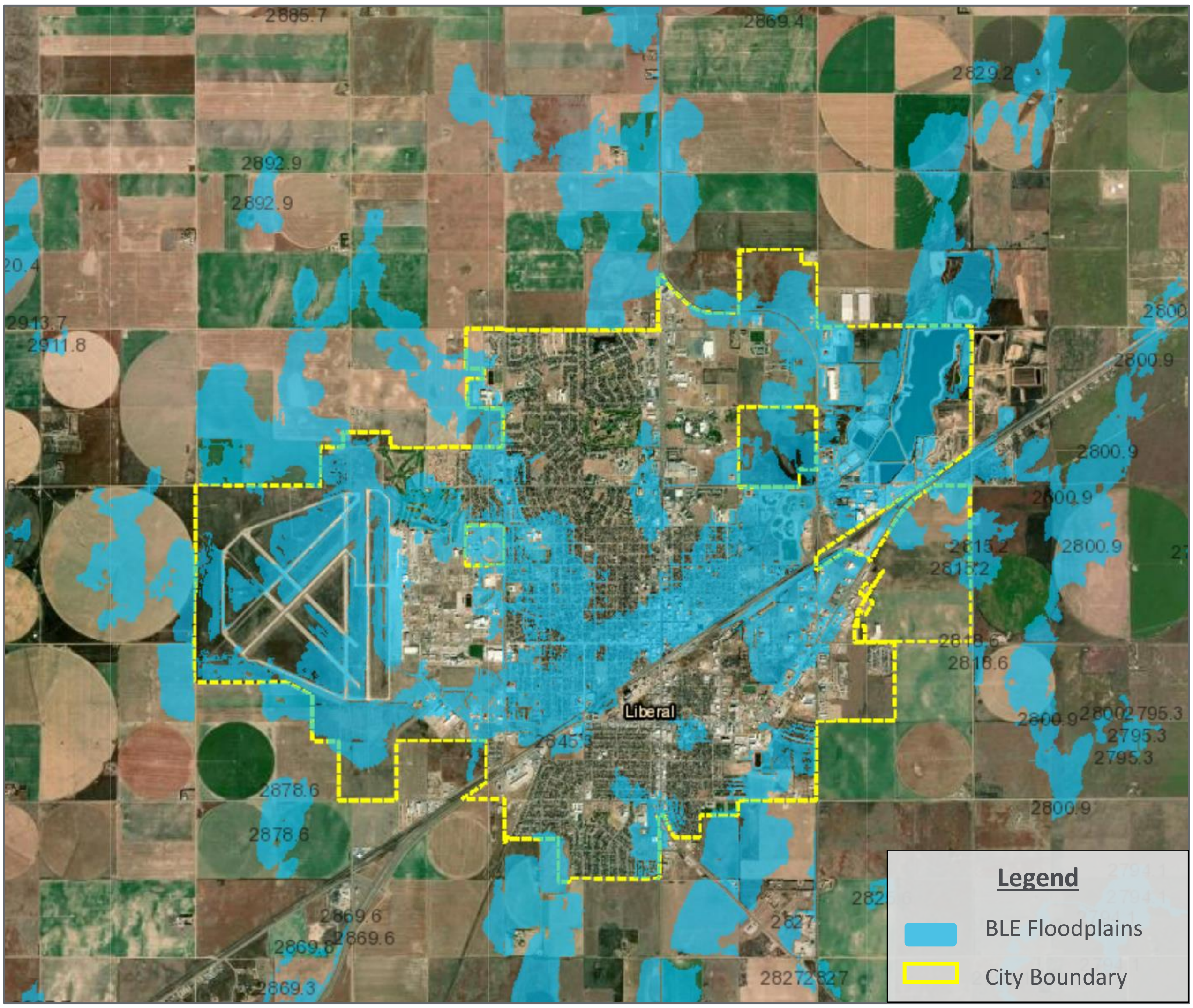
The project included field collection of underground storm sewer data and aboveground hydraulic structure data, collection of new ground surface data based on drone mounted LiDAR for recently modified channels and detention areas in the City, detailed HEC-RAS modeling, and preparation of draft floodplains. The City's goal is to move the draft mapping forward to regulatory mapping. The current effective Flood Insurance Rate Maps (FIRMs) are shown in Figure 1. It should be noted that the effective mapping does not connect to any downstream systems as flood water is stored in various detention areas.

FIGURE 1- EFFECTIVE FIRMS FOR LIBERAL, KS



The Seward County Flood Insurance Study (FIS) Report and effective FIRMs are dated September 2009. The effective mapping includes Zone A, AO and AE special flood hazard areas. There are no floodways for the City of Liberal. The City of Liberal is located within the Cimarron Watershed, which was part of a base level engineering (BLE) study done by the Kansas Department of Agriculture- Division of Water Resources. The BLE study was part of a Discovery project to provide basic flood information, evaluate potential impacts to communities and determine areas that would warrant further enhancements for a regulatory mapping update. The BLE study did not include the detail and refinement that would be expected for a mapping update. The BLE floodplains, shown in Figure 2, showed a misrepresentation of the flood risk in Liberal.

FIGURE 2- BLE FLOODPLAINS (CIMARRON WATERSHED BLE STUDY)



The BLE study was based on simplified modeling approaches, which included courser datasets and modeling mesh and did not incorporate hydraulic structures such as bridges, culverts, or underground storm pipes. In addition, the BLE study was based on the 2018 Lidar dataset, which is the ground surface elevation data. The City has constructed a number of drainage improvement projects since the last Lidar was flown, which was also not captured in the BLE study. This intent of this project was to create a detailed model that accurately captures the hydrologic and hydraulic components in Liberal, in a more refined and accurate manner.

2 MODELING METHODS

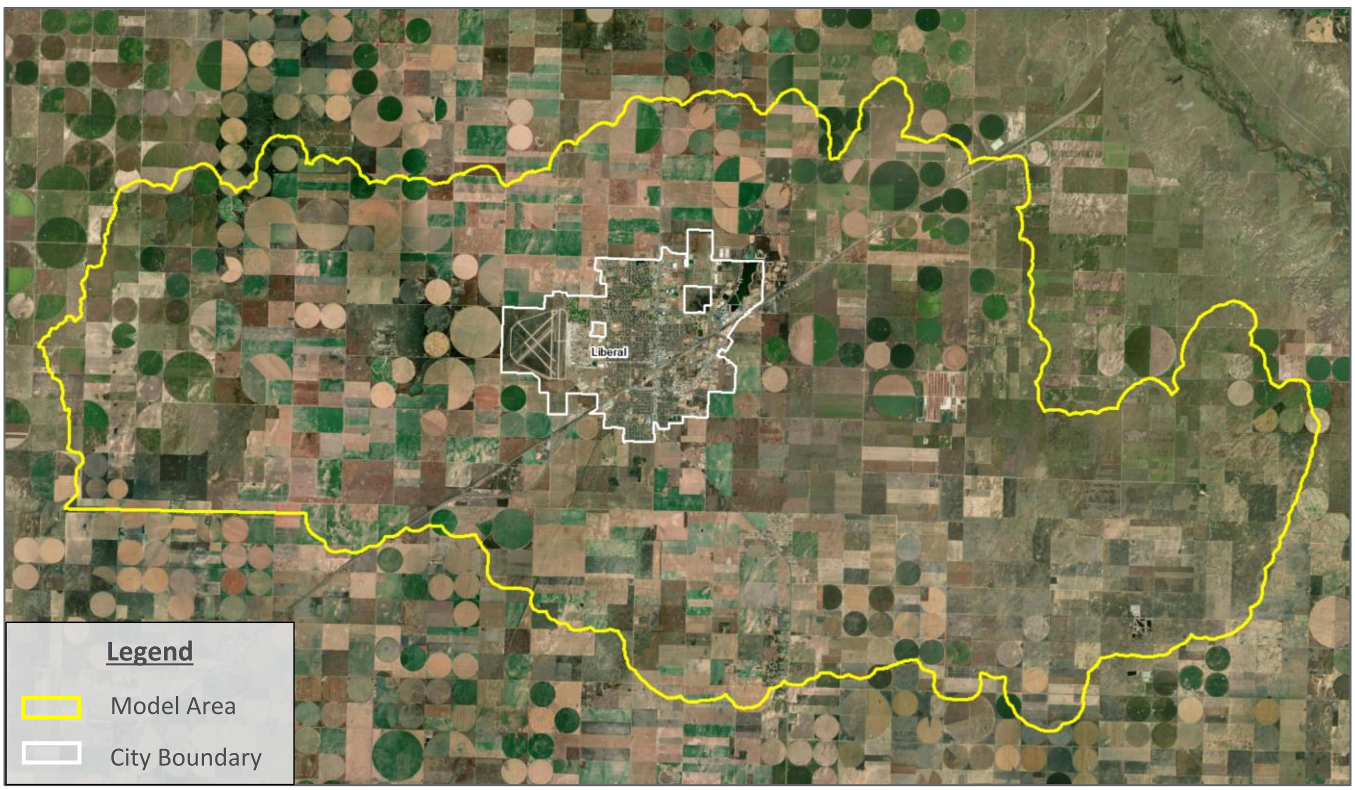
2.1 Modeling Software

The updated model for this flood study was generated using Hydrologic Engineering Center's River Analysis System (HEC-RAS) version 6.5, published by the United States Army Corps of Engineers (USACE). The rain on grid 2-dimensional flow capabilities of the software were utilized.

2.2 Modeled Area

The base topography for this project was obtained from the State of Kansas Data Access and Support Center, as one-meter resolution LiDAR from 2018. The extents of the 2D model area are based on delineations using the LiDAR data. The modeled area is shown in Figure 3 and includes 189.8 square miles, encompassing the City of Liberal and the agricultural areas around Liberal.

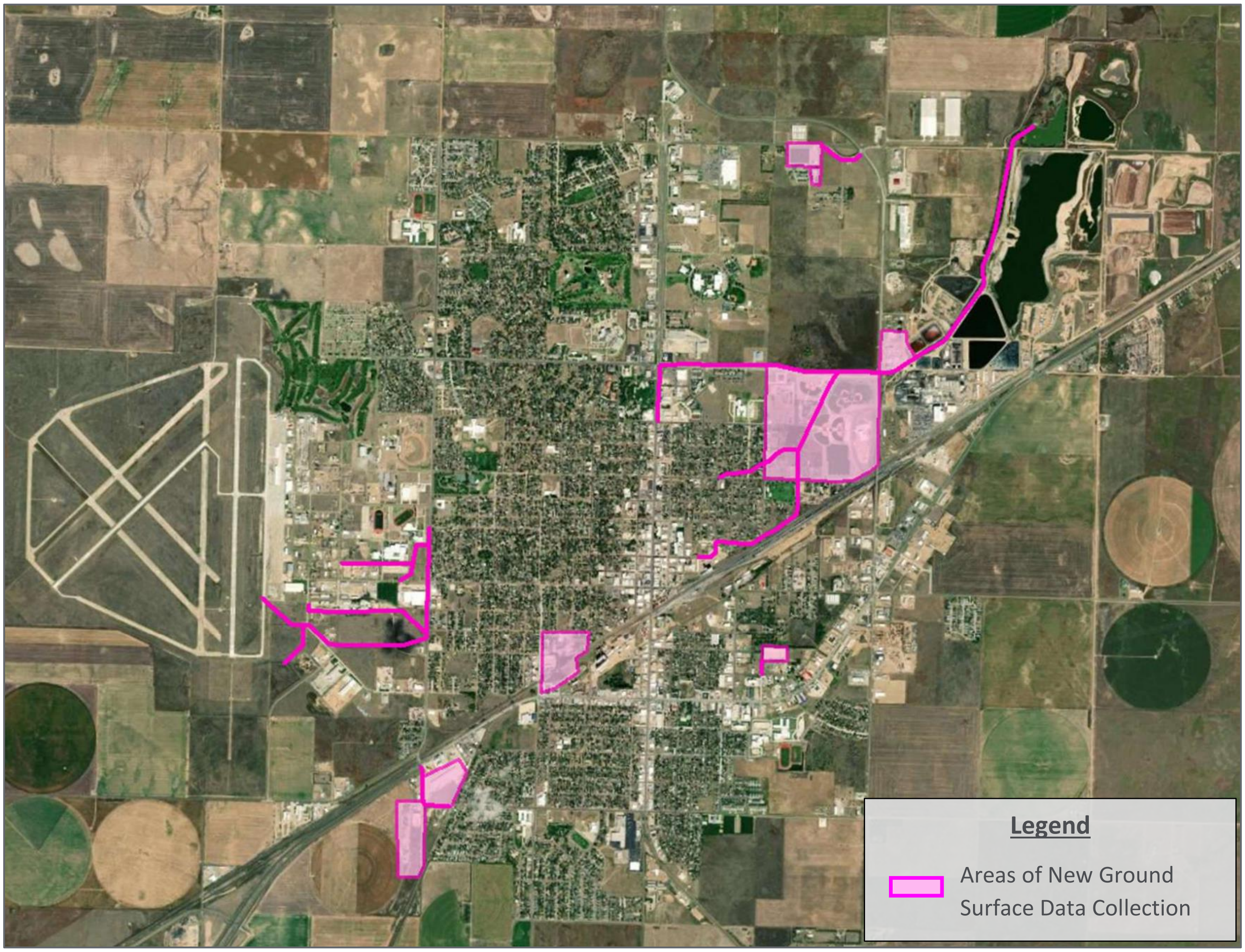
FIGURE 3- OVERVIEW OF MODELED AREA



2.3 Topography

As previously mentioned, the 2018 LiDAR was used as the base topography for this model. However, several drainage-related projects have been completed in the City of Liberal since the LiDAR dataset was captured, including additional and modified detention areas and channel improvements. This project included the targeted collection of new ground surface data based on drone mounted LiDAR. The areas that were captured in the new ground surface collection are shown in Figure 4. The ground surface data was reviewed and then incorporated into the countywide LiDAR data, ensuring that tie-ins were cohesive.

FIGURE 4- AREAS INCLUDED IN NEW GROUND SURFACE DATA COLLECTION



2.4 Rainfall

Rainfall depths for the 10%, 4%, 2%, 1%, and 0.2% annual chance storm events were created by taking the average values of the 6-hour partial-duration gridded rainfall data developed by the National Oceanic and Atmospheric Administration (NOAA) as part of the Atlas 14, Volume 8: Precipitation-Frequency Atlas of the United States (National Oceanic and Atmospheric Administration (NOAA), 2013) for the basin. The 1%-plus rainfall depths were computed by using the 1%-annual-chance rainfall depth and the 95% upper confidence limit depth published in Atlas 14, along with the known sample size of 1,000 data sets used in Atlas 14, to compute the standard deviation. This computed standard deviation was then used to calculate the 84% upper confidence limit, which is the value associated with the 1%-plus rainfall depth. The 6-hour storm duration was used instead of the typical

24-hour storm duration to better represent western Kansas storms being shorter and more intense events. The rainfall depths are shown in Table 1

TABLE 1- RAINFALL DEPTHS

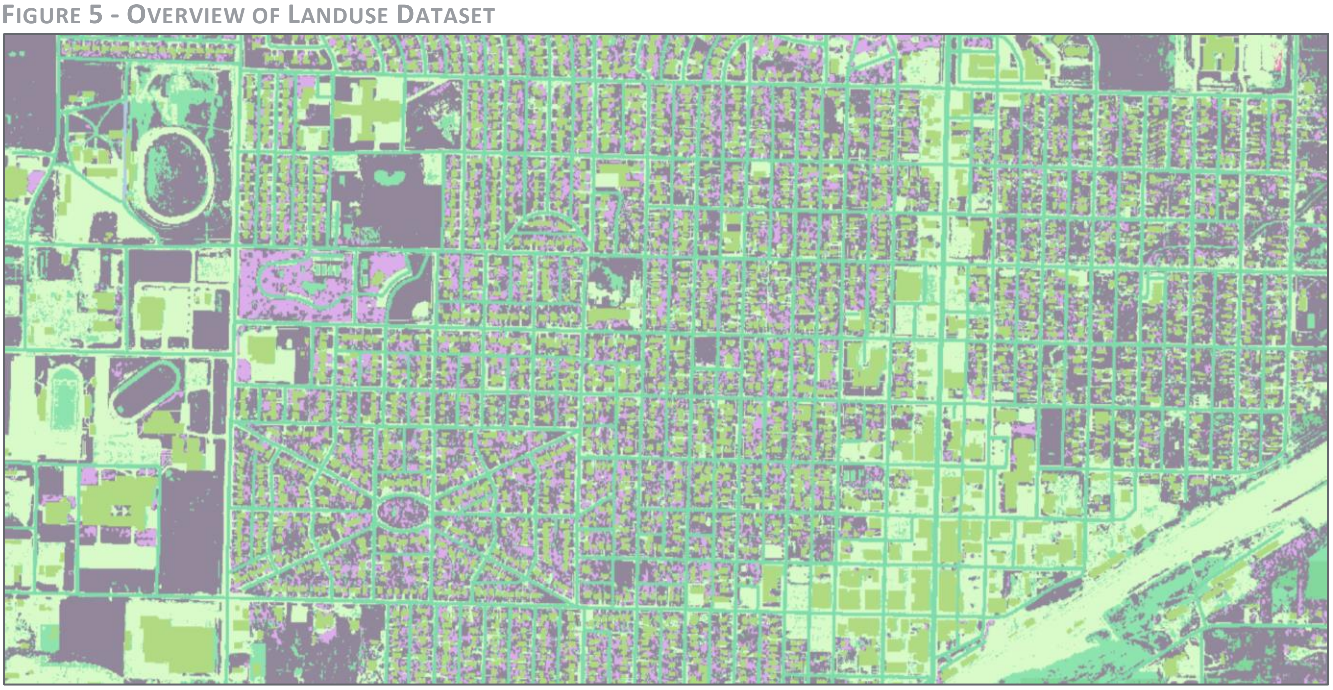
Storm Event	Rainfall Depth (in)
10% AC (10-yr)	3.23
4% AC (25-yr)	4.06
2% AC (50-yr)	4.70
1% AC (100-yr)	5.36
1% AC Plus (100-yr Plus)	6.28
0.2% AC (500-yr)	6.95

The rainfall distribution for this area is the Natural Resource Conservative Service (NRCS) Midwest and Southeast (MSE) Region Type 2. Note that no areal reduction ratio was applied to rainfall depths due to the watershed's relatively small size.

2.5 Landuse

The modeling software utilizes landuse data to apply spatially varying Manning's roughness values across the 2D study. Remote sensing capabilities and GIS processes were performed on the NAIP aerial imagery to produce detailed landuse information for the model. Building footprints were also incorporated into the landuse dataset. The landuse data used in the model includes spatially accurate information that represents buildings, streets, impervious surfaces and various vegetation types. An image of the landuse data used in the model is shown in Figure 4.

FIGURE 5 - OVERVIEW OF LANDUSE DATASET



Manning's roughness coefficients were defined across the study area. Roughness values were based on the land use and taken primarily from Chow's Open Channel *Hydraulics* (Brunner, 2016). The following table summarizes Manning's roughness values associated with each landuse type and applied to the model. Note that HEC-RAS version 6.5 has the ability to derive a composite roughness value from horizontally varying landuse across the cell faces, which has been utilized in the modeling.

TABLE 2- MANNING'S ROUGHNESS VALUES

Landuse Description	Manning's Roughness
Channel	0.04
Cultivated Crops	0.06
Mixed Trees	0.16
Barren Soil	0.03
Open Space	0.04
Grassland-Herbaceous	0.05
Impervious Surfaces and Buildings	0.014
Open Water	0.03
Pasture-Hay	0.05
Shrub-Scrub	0.06

2.6 Infiltration

Infiltration losses were computed using USDA's Soil Conservation Service (SCS) Curve Number Method, detailed in the National Engineering Handbook Part 630, Chapter 10. The curve number is a function of both hydrologic soil group and land use. To determine the curve number utilized by the model, the NLCD landuse layer was used. Soils data was obtained from the United Stated Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS) Web Soil Survey, which includes an aggregate hydrologic soil group for individual soil series. Assuming an antecedent runoff condition (ARC) of II, a curve number value was defined for each category of the landuse and soil layers. The following table summarizes these curve number values, which were applied to the model's infiltration layer.

TABLE 3- CURVE NUMBER VALUES FOR SPATIALLY VARYING INFILTRATION

	Curve Number by Hydrologic Soil Group			
Landuse Description	A	B	C	D
Channel	90	90	90	90
Cultivated Crops	60	72	80	83
Mixed Trees	30	55	70	77
Barren Soil	76	85	89	91
Open Space	49	69	79	84
Grassland-Herbaceous	49	69	79	84
Impervious Surfaces and Buildings	98	98	98	98
Open Water	98	98	98	98
Pasture-Hay	49	69	79	84
Shrub-Scrub	35	56	70	77
Unpaved Rural Roads-Gravel	76	85	89	91

2.7 Infrastructure Incorporation

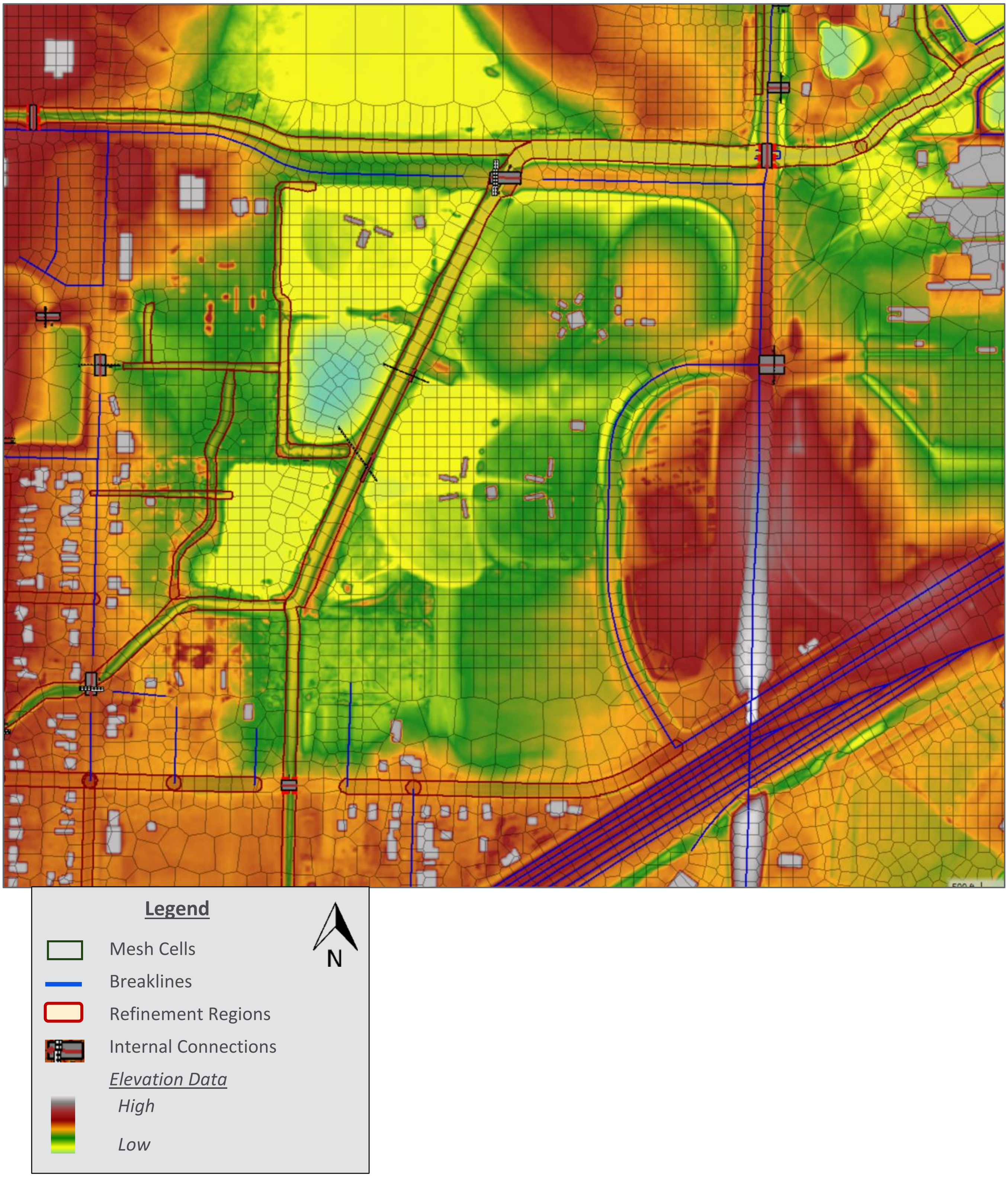
Surveys and field investigations were conducted to identify hydraulically critical structures for surface flow and subsurface flow and incorporate the information into the modeling. The survey and field investigation included data collection for culverts and bridges that carry channelized water through road embankments and other embankments, as well as critical components of the City's underground storm sewer network, including manholes, inlets, outlets, and storm pipes. Internal 2D area connections with hydraulic structures were incorporated into the HEC-RAS model, based on field surveys or as-built plans. Underground storm networks were captured utilizing the GIS enabled culvert feature within HEC-RAS. Field notes consisting of structure locations, dimensions, material, elevations, and inlet and outlet characteristics were used to accurately represent the structures within the HEC-RAS model. The information was also used in the development of a partial storm sewer inventory for the City, included in a GIS database. Additional information from the field notes, such as condition of the structure and sedimentation, were also included in the storm sewer database.

2.8 Computational Mesh

The 2D computational mesh was generated within HEC-RAS using the updated topographic dataset. Before importing the elevation data into HEC-RAS, all hydraulic structures that pass flow through embankments were hydro-enforced. This was done by editing the elevation data with a cut through the embankment to the elevation of the downstream invert of the structure. The width of the cut was sized to be representative of the culvert, with a minimum width of 2 cells (approximately 6.5 feet). The hydro-enforced elevation data was loaded into HEC-RAS.

All hydraulically significant embankments, such as roads, dams, and railroads, were enforced in the mesh using breaklines to ensure that the crests of these embankments were represented in the cell faces. This allows for a much more detailed model than a standard square mesh can produce. Additional detail was added into the mesh by enforcing channels and drainage ditches as refinement regions with a minimum cell width of 50 feet, with smaller cells in detailed study areas as needed. The width used for the channel refinement regions was determined manually and in line with the physical channel as seen in the updated Lidar and the aerial imagery. Using refinement regions forces the cells to align to the flow in the channel. In addition, the low-lying streets that carry flow throughout the town were converted to refinement regions, instead of being enforced as breaklines. Using refinement regions for these areas forced cell edges to better align with the curbs, allowing flow to freely travel down the streets. A minimum cell size and width of the street refinement regions was set at 30-foot. The mesh was also modified around the bridges and culverts to ensure these structures were properly modeled, and to ensure the model computation remained stable.

FIGURE 6- ILLUSTRATION OF 2D MESH



2.9 Inflow Hydrographs

To account for upstream contributing drainage area from further to the west, inflow hydrographs were used. The MB-3 model from the Cimarron Watershed BLE study includes the area to the west of this study area. Reference lines were placed in the BLE model and the model was re-run. The flow information was then obtained and incorporated into this HEC-RAS model as inflow hydrographs. These inflow hydrographs were applied as boundary conditions along the western edge of the HEC-RAS model for this study.

2.10 Downstream Boundary Conditions

The topography in Seward County is extremely flat. Therefore, there are many areas in which water flows out of the 2D area associated with this model. Normal depth boundary conditions were used around the perimeter of the, where water can theoretically leave the system. Note that there are no specific channels or streams that leave the 2D area. The slope in the LiDAR elevation data was used as the normal depth slope for each boundary condition. The HEC-RAS model extended far enough downstream to where downstream boundary conditions would not impact conditions within the City of Liberal.

2.11 Computational Settings

HEC-RAS 2D model solves either the Saint Venant equations (Full Momentum) or the Diffusion Wave equations. For this project, the Diffusion Wave equations were used. The Diffusion Wave equations run faster and more stable than the Full Momentum equations, and there are no sudden changes in flow, abrupt contractions and expansions, or very steep slopes in these models, in which case the Full Momentum equations (Hydrologic Engineering Center (HEC), 2022) would give better results.

The time step was selected based on the general guidance of keeping the Courant Number under 1 using the following equation (Hydrologic Engineering Center (HEC), 2018):

$$C = \frac{V\Delta T}{\Delta X}$$

Where:

$$C = Courant\ Number$$
$$V = Flood\ Wave\ Velocity\ (wave\ celerity)(^{ft}/_{s})$$
$$\Delta T = Computational\ time\ step\ (s)$$
$$\Delta X = Average\ cell\ size\ (ft)$$

A base time step of 10 seconds was chosen with the variable time step option allowing the time step to adjust as needed to keep the courant number under a value of 1.0 or lower to ensure a stable simulation. In many cases, a stable run of the model required a more restrictive time step than the courant condition produced, in which case time step divisors were utilized.

The model simulation time was 30 hours, allowing enough time for the flood wave to reach the peak for the downstream end of the modeled area.

2.12 Model Results

The HEC-RAS model was then refined as needed to limit model instabilities. As a result, the model has very limited routing errors. The percent error associated with the volume accounting for the 2D flow area was 0.009723 for the 1% annual chance storm event. The reported instabilities and errors are well within an acceptable tolerance level for FEMA acceptance. The HEC-RAS model produces water surface elevation grids and depth grids associated with each storm event. These grids represent all flooding, including fluvial and pluvial flooding, meaning localized flooding is also captured in addition to the designated FEMA flooding sources.

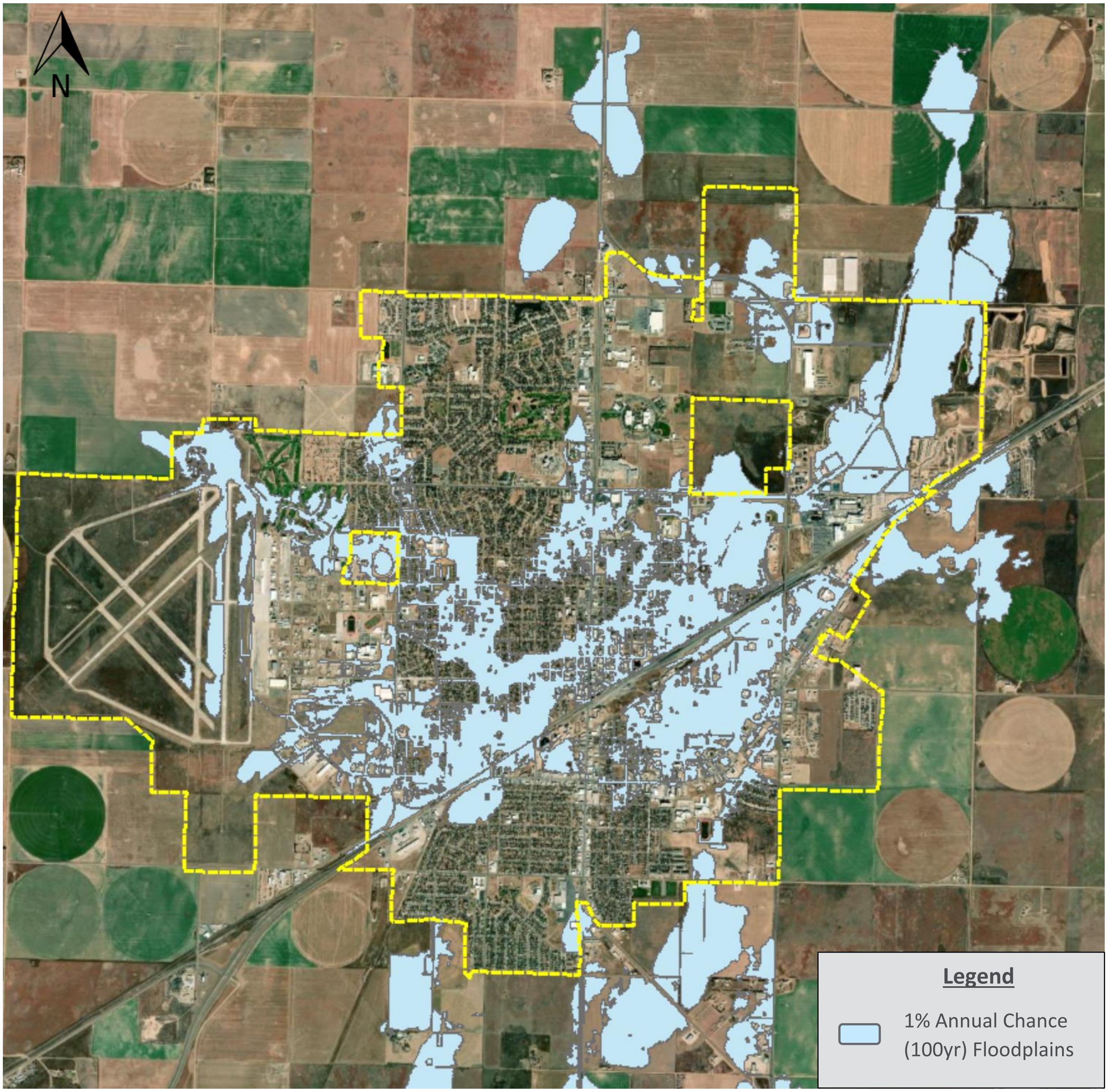
3 FLOODPLAIN PLOTTING

Draft floodplains have been prepared for the designated FEMA flooding sources and associated overflow areas, based on the HEC-RAS modeling results. The floodplains include all flooding depths associated with the designated FEMA flooding sources. Due to the use of excess rainfall on mesh hydrology and the application of precipitation to every cell in the 2D mesh, almost every mesh cell has a flooding depth associated with it, most of which are very small depths. Therefore, the flooding that is generated from the HEC-RAS model results far exceeds what would be considered a FEMA designated flooding area. Therefore, customized plotting processes are required to achieve floodplains that are specific to the designated FEMA flooding sources and associated overflow areas.

The FEMA designated flooding areas, used in developing the mapped floodplains, include the areas currently designed by FEMA on the effective maps, plus those areas that have defined channels or detention characteristics with drainage areas that exceed 1 square mile. While there are a couple of channels that extend through parts of town, most of the flooding areas in Liberal are static ponding areas or associated overflow paths.

The plotting process includes the creation of multiple shapefiles that include points for the flooding origins of the designated FEMA flooding sources, i.e. the starting point at the upstream limit of the mapped streamline. These shapefiles establish the starting water surface elevations, taken directly from the model results. Water surface elevations are then obtained from the model as the flooding extends downstream, taken at the center point of each associated mesh cell, including overflow areas from the FEMA flooding source. The 2D cell points from the model mesh serve as the basis for following water surface elevations downstream. Water surface elevations associated with these flooding sources are then extended outward until the water surface intersects the natural ground surface. Backwater is determined by following flow through 2D cell walls, comparing the water surface elevations with ground elevations at cell walls. The terrain used for the plotting is the bare-earth terrain that does not include building footprints. The plotting process results in water surface elevation grids, depth grids, and floodplain polygons that represent the flooding associated with the designated FEMA flooding sources. The draft 1% annual chance (100yr) floodplains for the project area are shown in Figure 7. Draft 0.2% annual chance (500yr) floodplains have also been developed for the project area.

FIGURE 7- DRAFT 1% ANNUAL CHANCE FLOODPLAINS FOR PROJECT AREA

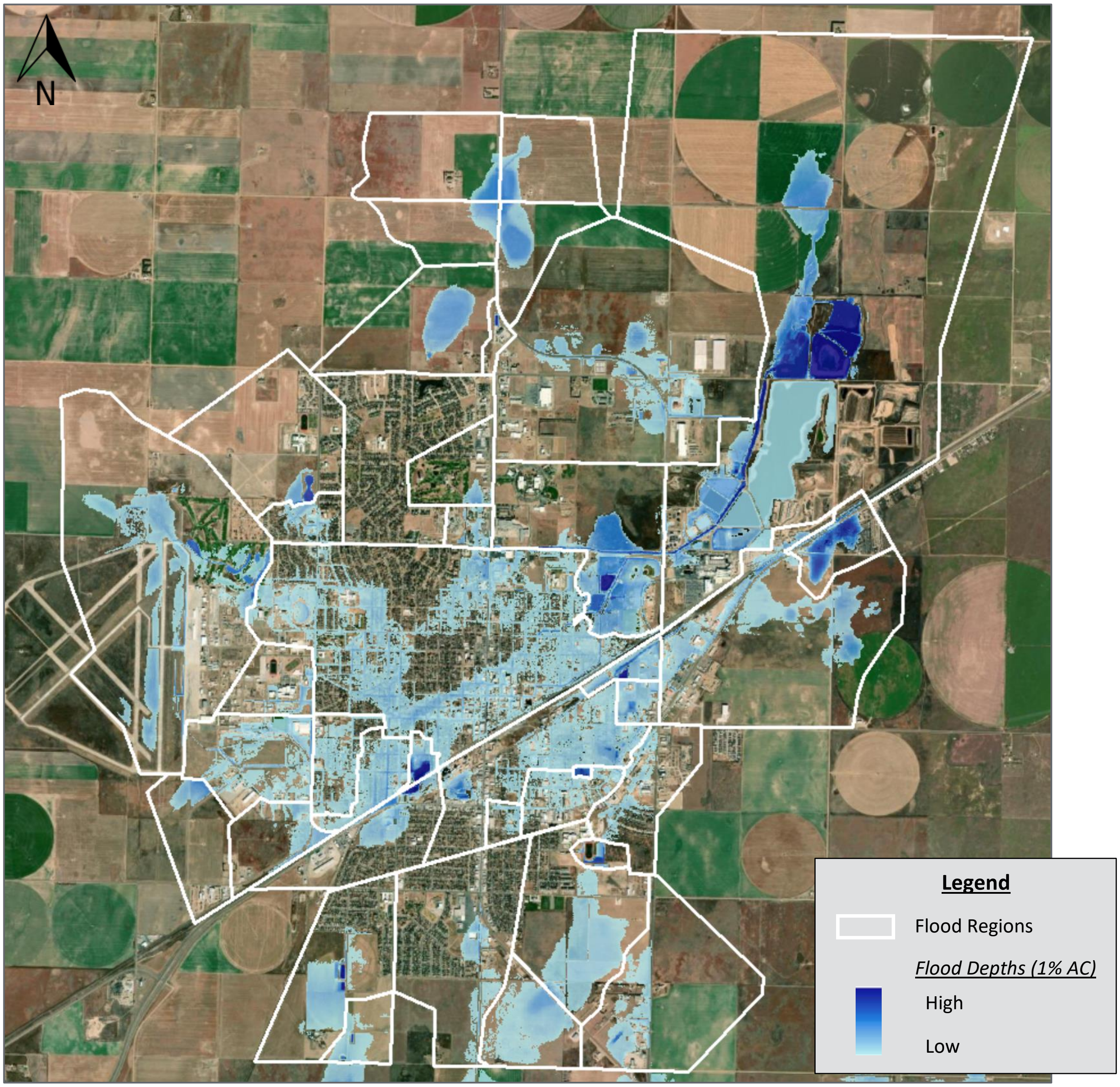


3.1 Average Flood Depths

The flooding in Liberal is predominately associated with ponding areas or channels that enter the ponds located in the northeast portion of the City. Much of the Liberal stormwater system consists of shallow overland street flow with underground storm sewer, that interconnects to the large ponding areas. In general, there is not a continuous riverine channel with defined bed and banks that crosses through the town.

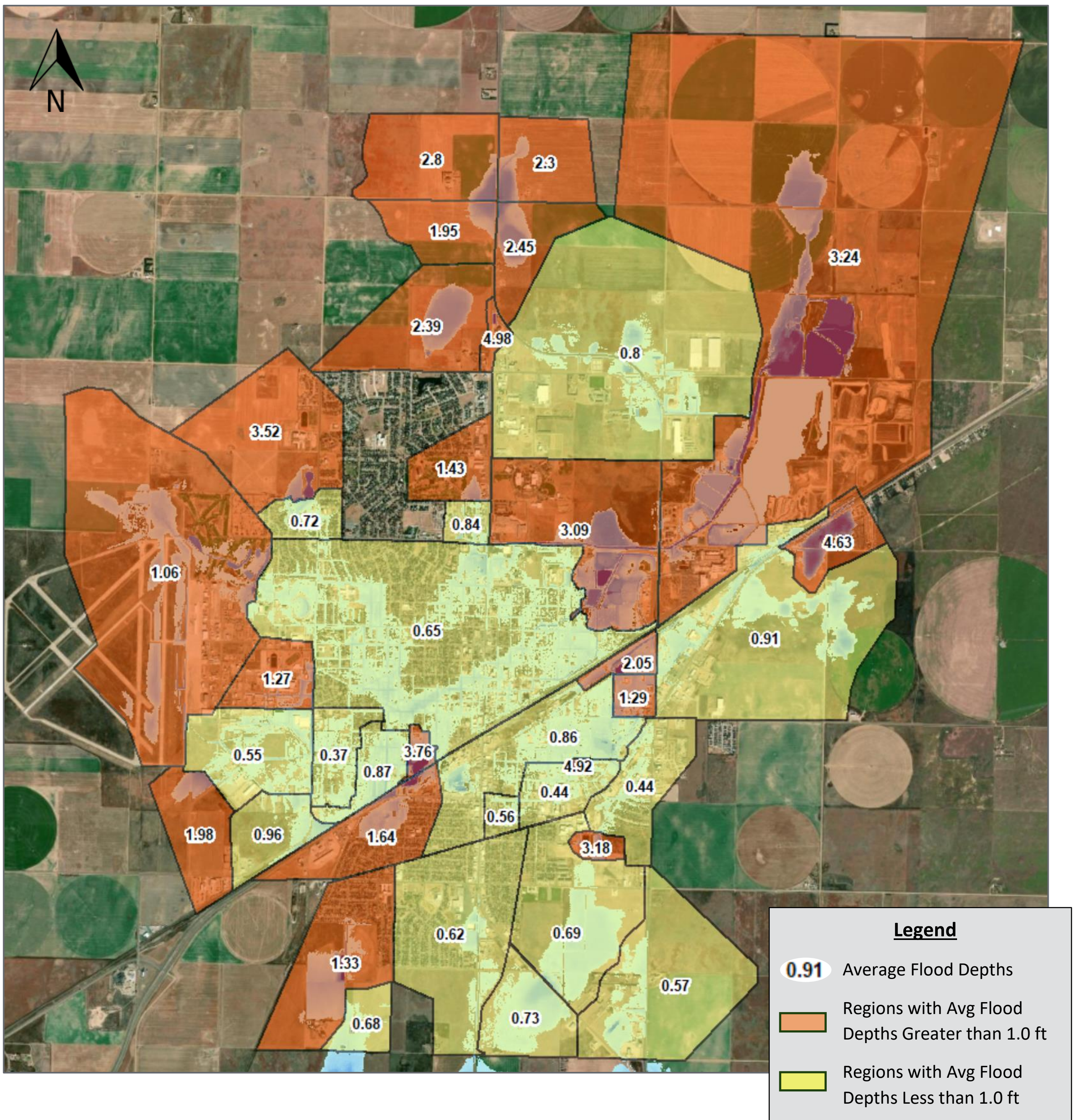
With the exception of the ponding areas, the majority of the flooding associated with the 1% annual chance (100yr) draft floodplains is very shallow in nature. Typically, FEMA defines a special flood hazard area, whether it be Zone A or Zone AE, as a flood hazard zone that corresponds to the 1% annual chance floodplains. Zone A and Zone AE flood hazard areas are considered regulatory floodplains. However, in the case of shallow flooding areas, FEMA defines 1% annual chance flooding where average depths are less than 1.0 foot as a Zone X (shaded) moderate flood hazard. A Zone X (shaded) flood hazard area is considered an advisory floodplain.

FIGURE 8- REGIONS USED TO EVALUATE AVERAGE FLOOD DEPTHS



Due to the shallow flood depths associated with the draft floodplains that were developed from the HEC-RAS modeling, average flood depths were evaluated for the draft 1% annual chance (100yr) floodplains. For the purpose of the evaluation, multiple regions were analyzed. A map of these regions is shown in Figure 8. In general, Liberal's entire stormwater system functions as a series of large detention areas, that are interconnected with underground stormwater systems and very shallow overflows. The regions used to evaluate average flood depths were broken up in this same fashion, representing the stormwater system in Liberal. Zonal Statistics were utilized to determine the average flood depths associated with the 1% annual chance (100yr) draft floodplains for each region. Average flood depths for each region are shown in Figure 9. The regions with average depths less than one foot are highlighted in yellow. The regions with average depths greater than one foot are highlighted in orange.

FIGURE 9- AVERAGE FLOOD DEPTHS FOR EACH REGION

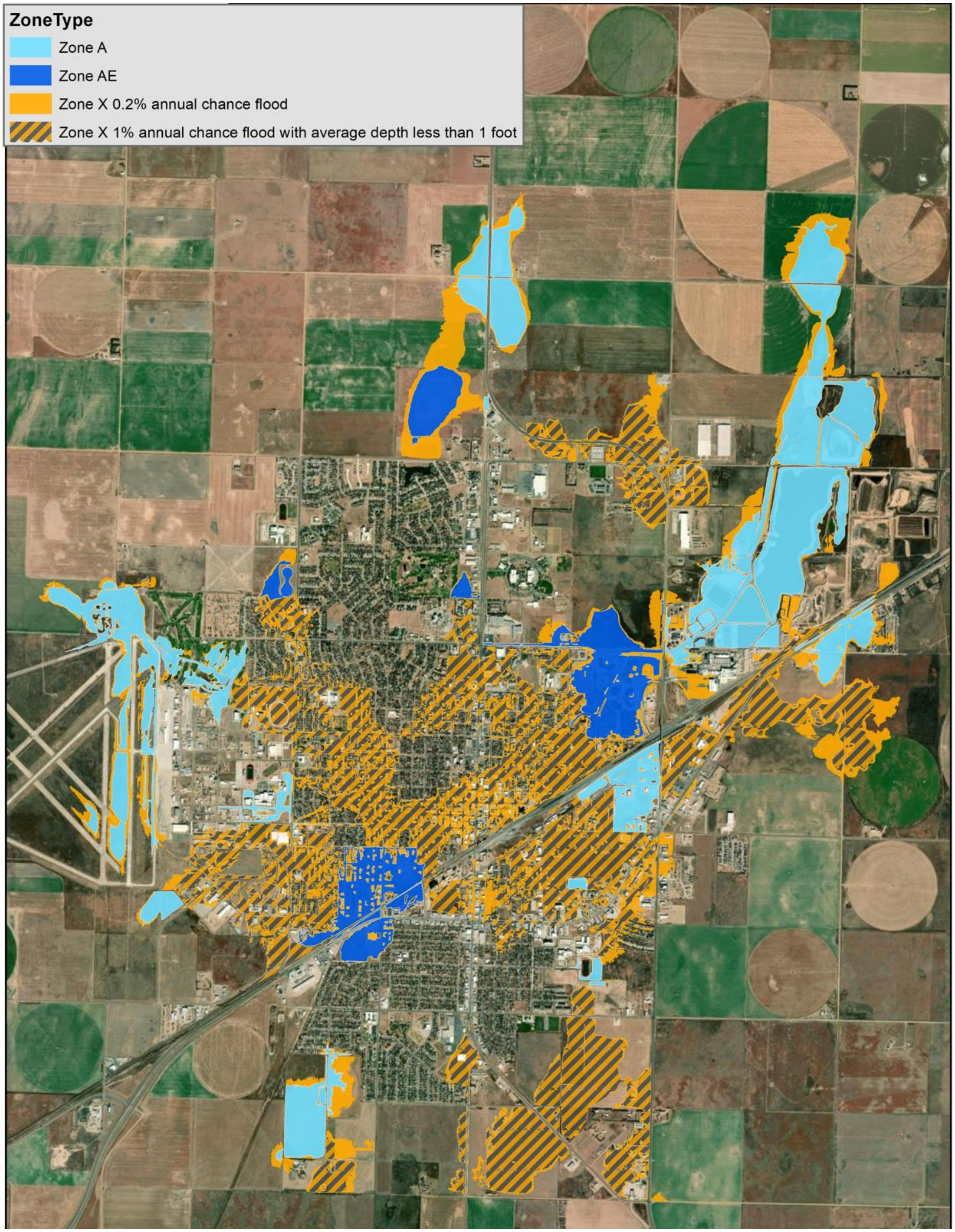


4 RECOMMENDATIONS

The City of Liberal intends to pursue a FEMA Letter of Map Revision (LOMR) based on the information presented in this project report. A LOMR would be the most expeditious path forward to new effective mapping, significantly benefiting the City of Liberal. However, if the LOMR would require a Physical Map Revision (PMR) before the mapping becomes effective, then it may be more effective from a cost standpoint and from a timing standpoint to turn over the mapping to KDA for use as leverage data in the countywide mapping project. Benesch recommends that the draft 1% annual chance floodplains associated with the HEC-RAS modeling, be mapped as a series of Zone AE floodplains, Zone A floodplains, and shaded Zone X flood hazard areas with average depths less than 1 foot. Each zone designation would be dependent on average depth of flooding and previous zone designations for those areas previously mapped. Areas with average flood depths greater than one foot and that were previously mapped as Zone AE without floodway or Zone AO areas, would be required to be mapped as Zone AE without floodway areas. We recommend that areas with average flood depths greater than one foot and that were previously mapped as Zone A areas be mapped as Zone A areas. We recommend that areas with average flood depths less than one foot of depth be mapped as shaded Zone X flood hazard areas with average depths less than one foot. The shallow nature of the flooding for the Zone X areas fall in line with the moderate flood risk classification and is more suitable as an advisory floodplain, as opposed to a regulatory floodplain.

We have discussed this approach with KDA-DWR, who serves at the Kansas Cooperating Technical Partner (CTP) for FEMA, FEMA Region 7 representatives, and the City of Liberal. All parties agree that the preferred flood zone designation for the regions with 1% annual chance flood depths averaging less than one foot is the shaded Zone X flood zone designation, specifically used for average flood depths less than 1 foot. This approach is consistent with KDA-DWR's mapping approach for Seward County, KS which is currently undergoing a countywide mapping project. Therefore, if this LOMR project can be completed without the need for a PMR, then it would be consistent with the countywide mapping for all of Seward County. If a PMR is not required, the project team recommends that the City of Liberal proceed with a LOMR submittal package that presents the flood hazard areas as recommended, which is represented in Figure 10.

FIGURE 10- RECOMMENDED FLOOD ZONES FOR LOMR SUBMITTAL



5 CONCLUSION

The purpose of this project was to ultimately provide the City of Liberal with a HEC-RAS model and associated draft floodplains that accurately represent the flood risk in Liberal and can be utilized to pursue a FEMA Letter of Map Revision (LOMR) and/or be incorporated into the KDA-DWR countywide mapping project, which is being performed as a FEMA CTP project. A HEC-RAS model was developed that accurately accounts for flows in the underground storm system, represents topography changes associated with recently completed drainage improvement projects, and utilizes advanced modeling methodologies associated with the new HEC-RAS software. Draft floodplains have been developed for the designated FEMA flooding sources and associated overflow areas, based on the HEC-RAS modeling. The floodplains include all flooding depths associated with the FEMA flooding sources, to adequately represent the associated flood risk. The resulting model and draft floodplains meet FEMA standards for an enhanced analysis, even though portions of the floodplain are recommended to be mapped as Zone A floodplains. The project team met with a FEMA LOMR reviewer in April to discuss the modeling methodology for the project and to gain initial feedback. The intent of the conversation was to ensure that our modeling approach was consistent with the approach expected from the LOMR reviewers, and to determine whether this project could be reviewed and approved as a standalone LOMR, or whether it would require the preparation of a PMR. It is our belief that the resulting flood data is suitable for a LOMR submittal package that can be approved and ultimately go effective through a LOMR process without the use of a PMR.

An analysis has been completed to determine the average flood depths for multiple distinct flood regions as laid out in this report. Many regions have a calculated average flood depth of less than 1.0 foot for the 1% annual chance (100yr) storm event. Based on the shallow nature of the flooding, the lack of a continuous channel through town, the community's needs and interests, and initial discussions that have been had with KDA-DWR and FEMA staff, It is recommended that those areas with average flood depths of less than one foot be mapped as shaded Zone X areas. For those areas with average flood depths of greater than 1 foot, it is recommended that those areas previously mapped as Zone AE without floodway areas or Zone AO areas all be mapped at Zone AE without floodway areas. For those areas previously mapped as Zone A and with average flood depths greater than 1 foot, it is recommended that those areas be mapped as Zone A.

Finally, the HEC-RAS model and associated flood risk datasets can serve as a valuable tool for the City of Liberal in their floodplain management efforts. This model could have many uses to the community in the future to further evaluate potential flood risk reduction projects.

6 REFERENCES

Atlas 14 - Precipitation-Frequency Atlas of the United States Volume 8. United States Department of Commerce. 2013.

Cimarron Custom Watershed BLE Project Report. AECOM, Kansas Department of Agriculture Division of Water Resources. July 2022.

HEC-RAS River Analysis System Version 6.5. Hydrologic Engineering Center (HEC), Davis, CA. February 2024.

NOAA Atlas 14 Rainfall for Midwest and Southeast States. Moody, W. M., and Natural Resources Conservation Service. 2015.

National Water Information System. United States Geological Survey. 2022.

Seward County LiDAR. State of Kansas Data Access & Support Center. 2018.

Open Channel Hydraulics. Chow, V. T. 1959.

National Engineering Handbook Part 630 Chapter 10. Natural Resources Conservation Service. 2004.

7 APPENDIX ITEMS - ELECTRONIC DELIVERABLES

HEC-RAS Model

Digital Supporting Data

- HEC-RAS Shapefiles
- Resulting Draft Floodplains
- Resulting Water Surface Elevation and Depth Grids

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 8.

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

Date: June 25, 2024

From: Brad Beer, Assistant City Manager

RE: Recreation Center gym roof bid award

Staff went out for bids on the gym roof replacement at the Recreation center. Two bids were received from two qualified vendors, Diamond Roofing and DV Douglas, with Diamond Roofing being the lowest base bid of $173,000.00 and warranty of $968.00

Recommendation:
Staff recommends approval of the bid from Diamond roofing in the amount of $173,000.00 and warranty of $968.00

CITY of LIBERAL
P.O. Box 2199 • Liberal. Kansas 67905-2199

Re-roof of Gym
Liberal Recreation Center
950 S. Grant Avenue
Liberal, KS 67901

Please Send Sealed Bid to:
City of Liberal
324 N. Kansas Avenue
Liberal, KS 67901
Attn: Brad Beer

Base Bid: SBS Modified Cap Sheet System $ 173,000.00

Damaged Steel Decking Repair per sq. ft. $ 25.00

Damaged Wood Nailer per running ft. $ 12.00

20 year. Manufacturers NDL Warranty $ 968.00

Start Date: 8/15 Completion Date: 10/15

The roofing contractor will have 60 days to complete the roofing project. The days will start from the time of the Notice to Proceed. The City of Liberal will have the option to implement a $500.00 penalty per day past completion date.

The roofing contractor who is awarded the bid will need to secure any labor or material pricing prior to bidding. The City of Liberal will not recognize any increase after the bid is awarded.

The City of Liberal will not accept any alternate roof system or bid.

Approved Manufacturers:

1) John Manville Company
2) Firestone Roofing Material
3) GAF Materials
4) Certain Teed Roofing Materials
5) Performance Roofing Materials

Re-roof of Gym
Liberal Recreation Center
950 S. Grant Avenue
Liberal, KS 67901

Please Send Sealed Bid to:
City of Liberal
324 N. Kansas Avenue
Liberal, KS 67901
Attn: Brad Beer

Base Bid: SBS Modified Cap Sheet System	$ 238,460.00
Damaged Steel Decking Repair per sq. ft.	$ 18.00
Damaged Wood Nailer per running ft.	$ 11.40
20 year. Manufacturers NDL Warranty	$ 2,886.00

Start Date: 7-22-2024 Completion Date: 9-30-2024

The roofing contractor will have 60 days to complete the roofing project. The days will start from the time of the Notice to Proceed. The City of Liberal will have the option to implement a $500.00 penalty per day past completion date.

The roofing contractor who is awarded the bid will need to secure any labor or material pricing prior to bidding. The City of Liberal will not recognize any increase after the bid is awarded.

The City of Liberal will not accept any alternate roof system or bid.

Approved Manufacturers:

1) John Manville Company
2) Firestone Roofing Material
3) GAF Materials
4) Certain Teed Roofing Materials
5) Performance Roofing Materials

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 9.

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

Date: June 25, 2024

From:

RE: Ortuno Addition Improvements Bid Award

Recommendation:

MEMO

FROM: Earles Engineering & Inspection, Inc.

TO: City Manager and Commissioners

WHAT: Bid opening for Ortuno Addition Improvements Project

Discussion: On May 30th, 2024, we accepted bids for the Ortuno Addition Improvements Project. We received two bids on the project as summarized below:

Contractor	***Total Project Cost***
O.C. Quality Custom Homes, LLC	$ 1,656,150.32
French Construction	$ 1,748,068.79

The engineering estimate was $1,663,195.75. We recommend that Ortuno Addition Improvements be awarded to O.C. Quality Custom Homes, LLC the contract for their bid amount of $1,656,150.32.

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

May 30, 2024
EEI Project No. 21-43A

Ortuno Addition Improvements

Liberal, Kansas 67901

Item No.	Item	Quantity	Unit	Engineers Estimate Unit Cost	Engineers Estimate Extension	O.C. Quality Custom Homes, LLC Unit Cost	O.C. Quality Custom Homes, LLC Extension	French Construction Unit Cost	French Construction Extension
Item No.	***Road Item - McCray Blvd/Lincoln Rd***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
1)	Concrete Pavement	4164	S.Y.	$70.00	$291,480.00	$ 79.50	$ 331,038.00	$ 71.80	$ 298,975.20
2)	Curb/Gutter (2'-6")	2636	L.F.	$38.00	$100,168.00	$ 30.00	$ 79,080.00	$ 38.00	$ 100,168.00
3)	Road Base (4")	5192	S.Y.	$8.75	$45,430.00	$ 9.60	$ 49,843.20	$ 8.35	$ 43,353.20
4)	Common Excavation (Road)	2250	C.Y.	$8.50	$19,125.00	$ 11.55	$ 25,987.50	$ 11.60	$ 26,100.00
5)	Road Fill w/ Compaction	21	C.Y.	$100.00	$2,100.00	$ 11.55	$ 242.55	$ 17.40	$ 365.40
6)	Remove/Replace Curb/Gutter	170	L.F.	$75.00	$12,750.00	$ 38.00	$ 6,460.00	$ 43.24	$ 7,350.80
7)	Curb Inlet (KDOT Type 22)	2	EA.	$7,800.00	$15,600.00	$ 7,500.00	$ 15,000.00	$ 7,030.56	$ 14,061.12
8)	Curb Inlet (KDOT Type 10)	2	EA.	$7,800.00	$15,600.00	$ 8,000.00	$ 16,000.00	$ 7,351.96	$ 14,703.92
9)	Storm Sewer Pipe (18")	249	L.F.	$60.00	$14,940.00	$ 64.00	$ 15,936.00	$ 68.60	$ 17,081.40
9a)	Storm Sewer Pipe (30")	141	L.F.	$85.00	$11,985.00	$ 138.00	$ 19,458.00	$ 112.97	$ 15,928.77
10)	End Section (30")	1	EA.	$2,500.00	$2,500.00	$ 1,700.00	$ 1,700.00	$ 971.50	$ 971.50
11)	Construction Staking (McCray Blvd. & Lincoln Rd.) (by EEI)	1	L.S.	$9,500.00	$9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
				Total McCray Blvd/Lincoln Rd Bid	**$541,178.00**		**$ 570,245.25**		**$ 548,559.31**
Item No.	***Road Item - Sinanche St***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
12)	Concrete Pavement	2245	S.Y.	$70.00	$157,150.00	$ 79.50	$ 178,477.50	$ 71.80	$ 161,191.00
13)	Curb/Gutter (2'-6")	1303	L.F.	$38.00	$49,514.00	$ 30.00	$ 39,090.00	$ 38.00	$ 49,514.00
14)	Road Base (4")	2751	S.Y.	$8.75	$24,071.25	$ 9.60	$ 26,409.60	$ 8.35	$ 22,970.85
15)	Common Excavation (Road)	701	C.Y.	$8.50	$5,958.50	$ 11.55	$ 8,096.55	$ 11.60	$ 8,131.60
16)	Road Fill w/ Compaction	89	C.Y.	$100.00	$8,900.00	$ 11.55	$ 1,027.95	$ 17.40	$ 1,548.60
17)	Remove/Replace Curb/Gutter	88	L.F.	$75.00	$6,600.00	$ 38.00	$ 3,344.00	$ 43.24	$ 3,805.12
18)	Construction Staking (Sinanche St.) (by EEI)	1	L.S.	$5,600.00	$5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00
				Total Sinanche St. Bid	**$245,593.75**		**$ 262,045.60**		**$ 252,761.17**
Item No.	***Road Item - Linn Ct***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
19)	Concrete Pavement	754	S.Y.	$70.00	$52,780.00	$ 79.50	$ 59,943.00	$ 71.80	$ 54,137.20
20)	Curb/Gutter (2'-6")	252	L.F.	$38.00	$9,576.00	$ 30.00	$ 7,560.00	$ 38.00	$ 9,576.00
21)	Road Base (4")	852	S.Y.	$8.75	$7,455.00	$ 9.60	$ 8,179.20	$ 8.35	$ 7,114.20
22)	Common Excavation (Road)	190	C.Y.	$8.50	$1,615.00	$ 11.55	$ 2,194.50	$ 11.60	$ 2,204.00
23)	Road Fill w/ Compaction	40	C.Y.	$100.00	$4,000.00	$ 11.55	$ 462.00	$ 17.40	$ 696.00
24)	Remove/Replace Curb/Gutter	123	L.F.	$75.00	$9,225.00	$ 38.00	$ 4,674.00	$ 43.24	$ 5,318.52
25)	Construction Staking (Linn Ct.) (by EEI)	1	L.S.	$1,500.00	$1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
				Total Linn Ct. Bid	**$86,151.00**		**$ 84,512.70**		**$ 80,545.92**
				TOTAL ALL ROADS BID	**$872,922.75**		**$ 916,803.55**		**$ 881,866.40**
Item No.	***Drainage - Utility Items***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
26)	Waterline (6") (PVC C-900) (DR 18)	1468	L.F.	$65.00	$95,420.00	$ 40.04	$ 58,778.72	$ 36.13	$ 53,038.84
27)	Waterline (6") (PVC C-900) (RJ) (DR 18)	140	L.F.	$75.00	$10,500.00	$ 455.00	$ 63,700.00	$ 44.16	$ 6,182.40
28)	Directional Drill Waterline (6")	140	L.F.	$80.00	$11,200.00	$ 55.00	$ 7,700.00	$ 104.40	$ 14,616.00
29)	Fire Hydrant Assembly	5	EA.	$7,800.00	$39,000.00	$ 9,687.41	$ 48,437.05	$ 10,538.51	$ 52,692.55
30)	Gate Valves (6")	3	EA.	$2,200.00	$6,600.00	$ 3,040.00	$ 9,120.00	$ 4,065.08	$ 12,195.24
31)	Tapping Valve w/ Sleeve & Riser (10" x 6")	1	EA.	$3,200.00	$3,200.00	$ 6,800.00	$ 6,800.00	$ 10,748.13	$ 10,748.13
31.01)	Tapping Valve w/ Sleeve & Riser (6" x 6")	2	EA.	$2,800.00	$5,600.00	$ 6,800.00	$ 13,600.00	$ 10,523.38	$ 21,046.76
32)	Fittings	628	Lbs.	$10.00	$6,280.00	$ 12.00	$ 7,536.00	$ 23.20	$ 14,569.60
33)	Water Service Pipe (1")	1561	L.F.	$15.00	$23,415.00	$ 3.00	$ 4,683.00	$ 23.06	$ 35,996.66
33.01)	Direction Drill Water Service Pipe	1511	L.F.	$17.00	$25,687.00	$ 16.00	$ 24,176.00	$ 17.40	$ 26,291.40
34)	Water Meter Connections	37	EA.	$1,200.00	$44,400.00	$ 300.00	$ 11,100.00	$ 906.25	$ 33,531.25
35)	Backfill & Compaction (Waterline)	1468	L.F.	$8.00	$11,744.00	$ 30.00	$ 44,040.00	$ 10.87	$ 15,957.16
36)	Construction Staking (Waterline) (by EEI)	1	L.S.	$2,200.00	$2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
37)	Sanitary Sewer Pipe (8") (PVC SDR 26)	1025	L.F.	$75.00	$76,875.00	$ 50.00	$ 51,250.00	$ 43.58	$ 44,669.50
38)	Sanitary Sewer Manhole	6	EA.	$8,500.00	$51,000.00	$ 7,000.00	$ 42,000.00	$ 3,408.23	$ 20,449.38
39)	Sanitary Sewer Pipe Connections	4	EA.	$2,000.00	$8,000.00	$ 1,500.00	$ 6,000.00	$ 5,220.00	$ 20,880.00
40)	Backfill & Compaction (Sanitary Sewer)	1025	L.F.	$10.00	$10,250.00	$ 30.00	$ 30,750.00	$ 9.28	$ 9,512.00
41)	Construction Staking (Sanitary Sewer) (by EEI)	1	L.S.	$3,200.00	$3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
				Total Utility Items Bid	**$434,571.00**		**$ 435,070.77**		**$ 397,776.87**
Item No.	***Concrete Drainage Channel***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
42)	Concrete Drainage Channel (including curbs)	360	S.Y.	$70.00	$25,200.00	$ 79.50	$ 28,620.00	$ 95.00	$ 34,200.00
43)	Common Excavation (Drainage Channel)	160	C.Y.	$25.00	$4,000.00	$ 11.55	$ 1,848.00	$ 9.28	$ 1,484.80
44)	Construction Staking (Drainage Channel) (by EEI)	1	L.S.	$2,000.00	$2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
				Total Concrete Drainage Channel Bid	**$31,200.00**		**$ 32,468.00**		**$ 37,684.80**
Item No.	***Stormwater Retention Pond***	***Quantity***	***Unit***	***Unit Cost***	***Extension***				
45)	Common Excavation (Drainage Pond)	21950	C.Y.	$10.00	$219,500.00	$ 6.55	$ 143,772.50	$ 11.60	$ 254,620.00
45.01)	Fill with Compaction	700	C.Y.	$15.00	$10,500.00	$ 13.10	$ 9,170.00	$ 9.28	$ 6,496.00
46)	Erosion Control Rip-Rap (t=24")	61	S.Y.	$95.00	$5,795.00	$ 66.00	$ 4,026.00	$ 147.60	$ 9,003.60
47)	Concrete Drainage Flume	62	S.Y.	$100.00	$6,200.00	$ 75.50	$ 4,681.00	$ 115.00	$ 7,130.00
48)	Pond Seeding (Temporary)	1.57	Acre	$3,500.00	$5,495.00	$ 8,625.00	$ 13,541.25	$ 10,290.58	$ 16,156.21
49)	Pond Seeding (Permanent)	1.57	Acre	$10,000.00	$15,700.00	$ 8,625.00	$ 13,541.25	$ 15,807.01	$ 24,817.01
50)	Erosion Control Matting	769	S.Y.	$8.00	$6,152.00	$ 50.00	$ 38,450.00	$ 4.51	$ 3,468.19
51)	Chain Link Fence (6 ft.)	1114	L.F.	$40.00	$44,560.00	$ 34.00	$ 37,876.00	$ 37.87	$ 42,187.18
52)	Chain Link Fence Gate (6 ft. x 12 ft.)	2	Ea	$1,200.00	$2,400.00	$ 950.00	$ 1,900.00	$ 1,295.44	$ 2,590.88
52.01)	Chain Link Fence Gate (6 ft. x 3 ft.)	1	Ea	$1,200.00	$1,200.00	$ 450.00	$ 450.00	$ 661.65	$ 661.65
53)	Temporary Erosion Control Devices	1	L.S.	$4,500.00	$4,500.00	$ 1,900.00	$ 1,900.00	$ 1,160.00	$ 1,160.00
54)	Construction Staking (Retention Pond) (by EEI)	1	L.S.	$2,500.00	$2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
55)	Mobilization (item added by French Construction)	1	L.S.					$ 59,950.00	$ 59,950.00
				Total Stormwater Retention Pond Bid	**$324,502.00**		**$ 271,808.00**		**$ 430,740.72**
				TOTAL COST ENTIRE PROJECT	**$1,663,195.75**		**$ 1,656,150.32**		**$ 1,748,068.79**
				ADDENDA - 1			***Yes***		***Yes***
				BID BOND			***Yes***		***Yes***
				DAYS TO SUBSTANTIAL COMPLETION			**180**		**210**
				DAYS TO FINAL COMPLETION			**210**		**240**
							LOW BID		

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 10.

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

Date: June 25, 2024

From: Brian Fornwalt, Airport Manager

RE: Aircraft Rescue & Firefighting Safety Equipment

The FAA is recommending that airports get away from testing firefighting foam and putting it on the ground. They have stated that it is a cancer-causing agent, and they don't want it running into the ground. The airport was tasked back in 2023 with finding a company that had the equipment to buy that would satisfy what the FAA requirements would be. We went with NoFoam Systems. Their price was $23,687. The FAA has awarded the City with a grant for the amount of $30,000 for the system that is 100% reimbursable by the FAA. The FAA has signed the grant application and has sent it for the City's signature to purchase the system from NoFoam Systems.

Recommendation:
City Staff recommends that the commission allow the Mayor or City Manager and the City Attorney to sign the Agreement and send back to the FAA.

U.S. Department
of Transportation
Federal Aviation Administration

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

Mr. Brian Fornwalt
Airport Manager
Liberal Mid-America Regional Airport
324 North Kansas Avenue P.O. Box 2199
Liberal, KS 67905

Dear Mr. Fornwalt:

The Grant Offer for Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant (AIG) Project No. 3-20-0050-034-2024 at Liberal Mid-America Regional Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

<u>You may not make any modification to the text, terms or conditions of the grant offer.</u>

***Steps You Must Take to Enter Into Agreement*.** To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **<u>same day or after</u>** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than July 18, 2024 .
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

***Payment*.** Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

***Project Timing*.** The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. <u>We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress.</u> Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

***Reporting*.** Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

***Audit Requirements*.** As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend $750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

***Closeout*.** Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

***FAA Contact Information*.** Dan Wilson, Ph: (816) 329-2643, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Jim A. Johnson
Director, Central Region Airports Division

U.S. Department
of Transportation
Federal Aviation
Administration

FY 2024 AIRPORT INFRASTRUCTURE GRANT
GRANT AGREEMENT
Part I - Offer

Federal Award Offer Date	June 3, 2024
Airport/Planning Area	**Liberal Mid-America Regional**
Airport Infrastructure Grant Number	**3-20-0050-034-2024**
Unique Entity Identifier	**RG86AU1RJBS6**

TO: **City of Liberal, Kansas**
(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated , for a grant of Federal funds for a project at or associated with the **Liberal Mid-America Regional Airport** which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Liberal Mid-America Regional Airport** (herein called the "Project") consisting of the following:

Acquire Aircraft Rescue & Fire Fighting Safety Equipment (AFFF Measurement System)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out, the Infrastructure Investment and Jobs Act (Public Law 117-58) of 2021 referred to as the Bipartisan Infrastructure Law (BIL); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay One Hundred (100%) % of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$23,688.00**.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   $0 for planning
   $23,688.00 for airport development or noise program implementation; and,
   $0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

   a. Period of Performance:

      1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

   b. Budget Period:

      1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph (2)(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period. Eligible project-related costs incurred on or after November 15, 2021 that comply with all Federal funding procurement requirements and FAA standards are allowable costs.

      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.

   c. Close Out and Termination

      1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the Period of Performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

      2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, BIL (Public Law 117-58), and the regulations, and the Secretary of Transportation's ("Secretary's") policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before July 18, 2024, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of BIL Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

    The FAA can, subject to the availability of Federal funds, also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable environmental quality standards, as further defined in the Grant Assurances, for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.

17. **Build America, Buy American.** The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

1. 15 percent; or
2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in BIL (Public Law 117-58), or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $750,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

a. Verify the non-Federal entity is eligible to participate in this Federal program by:

   1. Checking the Responsibility/Qualification records in the Federal Awardee Performance and Integretiy Information System (FAPIIS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

   2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or

   3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-conractors.

c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. **Ban on Texting While Driving.**

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

   1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

   2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. <u>Trafficking in Persons.</u>

a. *Posting of contact information*.

1. The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

b. *Provisions applicable to a recipient that is a private entity*.

1. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not:

i. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;

ii. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or

iii. Use forced labor in the performance of the Grant or any subgrants under this Grant.

2. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity –

i. Is determined to have violated a prohibition in paragraph (a) of this Grant Condition; or

ii. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (a) of this Grant Condition through conduct that is either –

a) Associated with performance under this Grant; or

b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

c. *Provision applicable to a recipient other than a private entity*. We as the Federal awarding agency may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity –

1. Is determined to have violated an applicable prohibition in paragraph (a) of this Grant Condition; or

2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated an applicable prohibition in paragraph (a) of this Grant Condition through conduct that is either –

i. Associated with performance under this Grant; or

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

d. *Provisions applicable to any recipient*.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a) of this Grant Condition.

2. Our right to terminate unilaterally that is described in paragraph (a) or (b) of this Grant Condition:

   i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 U.S.C. § 7104(g)], and

   ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant.

3. You must include the requirements of paragraph (a) of this Grant Condition in any subgrant you make to a private entity.

e. *Definitions*. For purposes of this Grant Condition:

1. "Employee" means either:

   i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this Grant; or

   ii. Another person engaged in the performance of the project or program under this Grant and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

   i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.

   ii. Includes:

   a) A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).

   b) A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

23. <u>BIL Funded Work Included in a PFC Application</u>. Within **<u>120</u>** days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. <u>Exhibit "A" Property Map</u>. The Exhibit "A" Property Map dated **July 29, 2021**, is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.

25. <u>Employee Protection from Reprisal.</u>

a. Prohibition of Reprisals

1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) below, information that the employee reasonably believes is evidence of:

   i. Gross mismanagement of a Federal grant;
   ii. Gross waste of Federal funds;
   iii. An abuse of authority relating to implementation or use of Federal funds;
   iv. A substantial and specific danger to public health or safety; or
   v. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered — The persons and bodies to which a disclosure by an employee is covered are as follows:

   i. A member of Congress or a representative of a committee of Congress;
   ii. An Inspector General;
   iii. The Government Accountability Office;
   iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;
   v. A court or grand jury;
   vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
   vii. An authorized official of the Department of Justice or other law enforcement agency.

b. Investigation of Complaints.

1. Submission of Complaint. A person who believes that they have been subjected to a reprisal prohibited by paragraph (a) of this Condition may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

2. Time Limitation for Submittal of a Complaint. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

3. Required Actions of the Inspector General. Actions, limitations, and exceptions of the OIG's office are established under 41 U.S.C. § 4712(b).

c. Remedy and Enforcement Authority.

1. Assumption of Rights to Civil Remedy. Upon receipt of an explanation of a decision not to conduct or continue an investigation by the OIG, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c)(2).

26. **<u>Prohibited Telecommunications and Video Surveillance Services and Equipment</u>**. The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.

27. **<u>As Title VI of the Civil Rights Act.</u>** As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and implementing regulations (49 CFR part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities. This may include, as applicable, providing a current Title VI Program Plan and a Community Participation Plan (alternatively may be called a Public Participation Plan) to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is also required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin (including limited English proficiency), sex (including sexual orientation and gender identity), creed, age, disability, genetic information, or environmental justice in consideration for federal financial assistance. The Sponsor, who have not sufficiently demonstrated the conditions of compliance with civil rights requirements will be required to do so before receiving funds. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

SPECIAL CONDITIONS

28. **<u>ARFF and SRE Equipment and Vehicles</u>.** The Sponsor agrees that it will:

a. House and maintain the equipment in a state of operational readiness on and for the airport;
b. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
c. Restrict the vehicle to on-airport use only;
d. Restrict the vehicle to the use for which it was intended; and
e. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of the vehicle and equipment.

29. **<u>Equipment Acquisition</u>.** The Sponsor understands and agrees that any equipment acquired through this Grant is considered a *facility* as that term is used in the Grant Assurances. Further, the equipment must be only operated by the Sponsor. The Sponsor agrees that it will maintain the equipment and use it exclusively at the airport for airport purposes.

30. **<u>Buy American Executive Orders.</u>** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

Jim A. Johnson

(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated

City of Liberal
(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:
(Typed Name of Sponsor's Authorized Official)

Title:
(Title of Sponsor's Authorized Official

[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of __Kansas__. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; the Infrastructure Investment and Jobs Act (Public Law 117-58) of 2021 referred to as the Bipartisan Infrastructure Law (BIL), Division J, Title VIII; and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at

By: ______________________________

(Signature of Sponsor's Attorney)

[3] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Public Law 117-58, Division J, Title VIII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

   The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

   The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

   Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

a. 49 U.S.C. subtitle VII, as amended.
b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]
c. Federal Fair Labor Standards Act – 29 U.S.C. § 201, et seq.
d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.[1, 2]
f. National Historic Preservation Act of 1966 – Section 106 – 54 U.S.C. § 306108.[1]
g. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. § 312501, et seq.[1]
h. Native Americans Grave Repatriation Act – 25 U.S.C. § 3001, et seq.
i. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. § 7401, et seq.
j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. § 1451, et seq.
k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]
l. 49 U.S.C. § 303, (formerly known as Section 4(f))
m. Rehabilitation Act of 1973 – 29 U.S.C. § 794.
n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
p. Age Discrimination Act of 1975 – 42 U.S.C. § 6101, et seq.
q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
r. Architectural Barriers Act of 1968, as amended – 42 U.S.C. § 4151, et seq.[1]
s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 U.S.C. § 8373.[1]
t. Contract Work Hours and Safety Standards Act – 40 U.S.C. § 3701, et seq.[1]
u. Copeland Anti-kickback Act – 18 U.S.C. § 874.[1]
v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.[1]
w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.
x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

a. Executive Order 11246 – Equal Employment Opportunity[1]

b. Executive Order 11990 – Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 – Intergovernmental Review of Federal Programs

e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

f. Executive Order 12898 – Environmental Justice

g. Executive Order 13166 – Improving Access to Services for Persons with Limited English Proficiency

h. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government

i. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation

j. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

k. Executive Order 14008 – Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Sponsor Fund Availability.**

   It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. **Good Title.**

   a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

   b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

   b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the

Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of 49 U.S.C. § 47107(s) and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United

States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;
   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
   3. Promptly notifying aviators of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

    1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

    2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

    1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the

revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:

   1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

   2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

   3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

   4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

   Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

   1. eliminate such adverse effect in a manner approved by the Secretary; or

   2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **Liberal Mid-America Regional Airport,** in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
   a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. § 47114, 47115, or 47117, or under Public Law 117-58, Division J, Title VIII; or
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport.

   If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117, or under Public Law 117-58, Division J, Title VIII; or
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial selfsufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., or Public Law 117-58, Division J, Title VIII it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under a Bipartisan Infrastructure Law grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf) for BIL projects as of January 24, 2024.

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

   1. Describes the requests;
   2. Provides an explanation as to why the requests could not be accommodated; and
   3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

OMB Number: 4040-0004
Expiration Date: 11/30/2025

Application for Federal Assistance SF-424

*1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application	*2. Type of Application: ☒ New ☐ Continuation ☐ Revision * If Revision, select appropriate letter(s): * Other (Specify)
*3. Date Received:	4. Applicant Identifier: LBL
5a. Federal Entity Identifier: 3-20-0050-034-2024	*5b. Federal Award Identifier: LBL

State Use Only:

6. Date Received by State:	7. State Application Identifier:

8. APPLICANT INFORMATION:

*a. Legal Name: City of Liberal, Kansas

*b. Employer/Taxpayer Identification Number (EIN/TIN): 48-6009365	*c. UEI: RG86AU1RJBS6

d. Address:

*Street 1: 324 North Kansas Avenue
Street 2:
*City: Liberal
County/Parish: Seward
*State: KS
*Province:
*Country: USA: United States
*Zip / Postal Code 67901-3328

e. Organizational Unit:

Department Name: City of Liberal, Kansas	Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: *First Name: Brian
Middle Name:
*Last Name: Fornwalt
Suffix:

Title: Airport Manager

Organizational Affiliation:
City of Liberal, Kansas

*Telephone Number: (620) 626-0188 Fax Number: (620) 626-0595

*Email: brian.fornwalt@cityofliberal.org

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number:**

3-20-0050-034-2024

*Title:

Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

***15. Descriptive Title of Applicant's Project:**

Acquire Aircraft Rescue and Fire Fighting Safety Equipment
(ARFF Measurement System)

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: KS-001

*b. Program/Project: KS-001

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 02/01/2024

*b. End Date: 05/01/2024

18. Estimated Funding ($):

*a. Federal	$ 23,688
*b. Applicant	$ 0
*c. State	$ 0
*d. Local	$ 0
*e. Other	$ 0
*f. Program Income	$ 0
*g. TOTAL	$ 23,688

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ________.

☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☐ c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**

☐ Yes ☒ No

If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: ________ *First Name: Brian

Middle Name: ________

*Last Name: Fornwalt

Suffix: ________

*Title: Airport Manager

*Telephone Number: (620) 626-0188

Fax Number: (620) 626-0595

* Email: brian.fornwalt@cityofliberal.org

*Signature of Authorized Representative: Brian F

*Date Signed: 01-24-2024

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A

The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

Item 1.
Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?
☒ Yes ☐ No

Item 2.
Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?
☒ Yes ☐ No ☐ N/A

Item 3.
Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.
☐ Yes ☒ No ☐ N/A

Item 4.
Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).
☐ Yes ☒ No ☐ N/A

Item 5.
Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.
☐ Yes ☒ No ☐ N/A

☐ The project is included in an *approved* PFC application.
If included in an approved PFC application,
does the application *only* address AIP matching share? ☐ Yes ☐ No

☐ The project is included in another Federal Assistance program. Its CFDA number is below.

Item 6.
Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?
☐ Yes ☒ No ☐ N/A

If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:

☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414.

☐ Negotiated Rate equal to % as approved by (the Cognizant Agency) on (Date) (2 CFR part 200, appendix VII).

Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The City of Liberal, Kansas originally held title to 1,909.51 acres in Tracts 1-6. Within Tracts 1-6, Parcels 1-18 and 26-40, totaling 128.053 acres, have been re-designated as non-airport property. Therefore, the City owns 1,781.457 acres. With these land parcels, the City has reasonable land use control of airport property and land in the vicinity.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

The City of Liberal maintains property interest for this project site as depicted within the property data table on the Exhibit "A" Property Map dated 04/28/2021 originally filed under AIP Grant No. 3-20-0050-005.

The airport has recently completed some land release and the Exhibit "A" Property Map is in the process of being updated as part of the ongoing Airport Master Plan Project.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

None

[1] State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL

1. Assistance Listing Number: 20.106
2. Functional or Other Breakout:

SECTION B – CALCULATION OF FEDERAL GRANT

Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			
12. Equipment			23,688
13. Miscellaneous			
14. **Subtotal** (Lines 1 through 13)			$ 23,688
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			23,688
17. **Less**: Ineligible Exclusions (Section C, line 23 g.)			
18. **Subtotal** (Lines 16 through 17)			$ 23,688
19. Federal Share requested of Line 18			23,688
20. Grantee share			
21. Other shares			
22. **TOTAL PROJECT** (Lines 19, 20 & 21)			$ 23,688

SECTION C – EXCLUSIONS

23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g.	
Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE

24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. **TOTAL** - Grantee share	$ 0
25. Other Shares	**Amount**
a. State	
b. Other	
c. **TOTAL** - Other Shares	$ 0
26. TOTAL NON-FEDERAL FINANCING	$ 0

SECTION E – REMARKS

(Attach sheets if additional space is required)

PART IV – PROGRAM NARRATIVE

(Suggested Format)

PROJECT: Acquire ARFF Safety Equipment and Measurement System

AIRPORT: Liberal Mid-America Regional Airport (LBL)

1. Objective:

Acquire ARFF Safety Equipment and Measurement System

2. Benefits Anticipated:

Acquisition of standalone input-based aqueous film forming foam (AFFF) testing equipment required for ARFF operations certification provides environmental benefits related to the impact of foam testing because it does not require foam to be discharged from the vehicle.

3. Approach: (See approved Scope of Work in Final Application)

Two bids were solicited by the City of Liberal.

The low bid was provided by NoFoam Systems.

Upon receipt of an FAA grant, the City will procure the subject equipment.

4. Geographic Location:

Liberal Mid-America Regional Airport, Liberal, Seward County, Kansas

5. If Applicable, Provide Additional Information:

6. Sponsor's Representative: (include address & telephone number)

Brian Fornwalt
brian.fornwalt@cityofliberal.org
620.626.0188

Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: BIL 3-20-0050-034-2024

Description of Work: Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).

   ☒ Yes ☐ No ☐ N/A

2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:

   a. Technical standards (Advisory Circular (AC) 150/5370-12);
   b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
   c. Construction safety and phasing plan measures (AC 150/5370-2).

   ☐ Yes ☐ No ☒ N/A

3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).

   ☐ Yes ☐ No ☒ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).

   ☐ Yes ☐ No ☒ N/A

5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).

   ☐ Yes ☐ No ☒ N/A

6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:

   a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
   b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
   c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).

   ☒ Yes ☐ No ☐ N/A

7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).

   ☐ Yes ☐ No ☒ N/A

8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:

   a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
   b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
   c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
   d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).

   ☒ Yes ☐ No ☐ N/A

9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:

   a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
   b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
   c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);

   ☒ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

   ☒ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

☐ Yes ☐ No ☒ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

    a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);

    b. Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and

    c. Prepare and retain as-built plans (Order 5100.38).

☐ Yes ☐ No ☒ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

☐ Yes ☐ No ☒ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 25 day of January , 2024 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: Brian Fornwalt Digitally signed by Brian Fornwalt Date: 2024.01.25 16:33:11 -06'00'

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: BIL 3-20-0050-034-2024

Description of Work: Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;
   b. The sponsor's policy of maintaining a drug-free workplace;
   c. Any available drug counseling, rehabilitation, and employee assistance programs; and
   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

    a. Abide by the terms of the statement; and

    b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

    a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

    b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location: Liberal Mid-America Regional Airport
Address: 720 Terminal Ave, Liberal, KS 67901

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 25 day of January , 2024 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: Brian Fornwalt Digitally signed by Brian Fornwalt Date: 2024.01.25 16:28:09 -06'00'

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport

Project Number: BIL 3-20-0050-034-2024

Description of Work: Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

   ☒ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

   ☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

   ☐ Yes ☐ No ☒ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

   a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));

   b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and

   c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

   ☐ Yes ☐ No ☒ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

   a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;

   b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;

   c. Publicly opened at a time and place prescribed in the invitation for bids; and

   d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

   ☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

   a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;

   b. Plan for publicizing and soliciting an adequate number of qualified sources; and

   c. Listing of evaluation factors along with relative importance of the factors.

   ☐ Yes ☐ No ☒ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

   ☐ Yes ☐ No ☒ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
    a. Only one qualified person/firm submits a responsive bid;
    b. Award is to be made to other than the lowest responsible bidder; and
    c. Life cycle costing is a factor in selecting the lowest responsive bidder.

    ☒ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:
    a. Access to Records (§ 200.336)
    b. Buy American Preferences (Title 49 U.S.C. § 50101)
    c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
    d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
    e. Occupational Safety and Health Act requirements (20 CFR part 1920)
    f. Seismic Safety – building construction (49 CFR part 41)
    g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
    h. U.S. Trade Restriction (49 CFR part 30)
    i. Veterans Preference (49 USC § 47112(c))

    ☐ Yes ☐ No ☒ N/A

10. All construction and equipment installation contracts exceeding $2,000 contain or will contain the provisions established by:
    a. Davis-Bacon and Related Acts (29 CFR part 5)
    b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)

    ☐ Yes ☐ No ☒ N/A

11. All construction and equipment installation contracts exceeding $3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

    ☐ Yes ☐ No ☒ N/A

12. All contracts exceeding $10,000 contain or will contain the following provisions as applicable:
    a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
    b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
    c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
    d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

    ☐ Yes ☐ No ☒ N/A

13. All contracts and subcontracts exceeding $25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☐ Yes ☐ No ☒ N/A

14. Contracts exceeding the simplified acquisition threshold (currently $250,000) include or will include provisions, as applicable, that address the following:
    a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
    b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
    c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
    d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
    e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☐ Yes ☐ No ☒ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 25 day of January , 2024 .

Name of Sponsor: Liberal Mid-America Regional Airport

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: Brian Fornwalt Digitally signed by Brian Fornwalt Date: 2024.01.25 16:31:20 -06'00'

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: BIL 3-20-0050-034-0224

Description of Work: Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☒ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☒ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

   ☐ Yes ☐ No ☒ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

   ☐ Yes ☐ No ☒ N/A

5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

   ☐ Yes ☐ No ☒ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

   ☐ Yes ☐ No ☒ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

   ☐ Yes ☐ No ☒ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

    ☐ Yes ☐ No ☒ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

    ☐ Yes ☐ No ☒ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

       ☐ Yes ☐ No ☒ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☐ Yes ☐ No ☒ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 25 day of January , 2024 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: Brian Fornwalt Digitally signed by Brian Fornwalt Date: 2024.01.25 16:25:04 -06'00'

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: BIL 3-20-0050-034-2024

Description of Work: Acquire Aircraft Rescue and Fire Fighting Safety Equipment (ARFF Measurement System)

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

   ☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this 25 day of January , 2024 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Brian Fornwalt

Title of Sponsor's Authorized Official: Airport Manager

Signature of Sponsor's Authorized Official: Brian Fornwalt Digitally signed by Brian Fornwalt Date: 2024.01.25 16:23:40 -06'00'

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

NoFoam Systems

ARFF Testing Without Foam = NoFoam System

NOFOAM SYSTEM COST ESTIMATE

1 NOFOAM PORTABLE SYSTEM P-574
1 FITTING FOR ARFF VEHICLE

VERSION DATE: 10/17/2023

Submitted via email to: City of Liberal for Liberal Mid America Regional Airport (LBL) KS

Point of Contact: Airport Manager Brian Fornwalt

Email: brian.fornwalt@cityofliberal.org

Phone number: 620-626-0188

COST-BENEFIT ANALYSIS FOR LIBERAL MID AMERICA REGIONAL AIRPORT (LBL) KS

SUMMARY: SAVINGS AND ENVIRONMENTAL IMPACT

Cost Benefit Analysis Summary:		**Model P**
Initial capital cost of NoFoam System	$	24,858
Divided by: Capital savings per year	$	4,567
Security Deposit	$	-
= Payback in years		**5.4**
Savings from foam concentrate per year	$	4,567
- Yearly cost of operation (4 x test/yr)	$	-
= Savings per year less yearly cost of ops	$	4,567
Expected life after payback (years)		14.6
Return on investment over 20 years *	**$**	**66,486**
*) The 'ROI over 20 years' represents the total amount		
saved in addition to recovering the original investment		
Assumptions for Cost Benefit Analysis:		
Fleet size (# vehicles)		1
Test frequency (tests per year)		4
Flow time per test (seconds)		30
AFFF concentration setting		3%
Avoided cost of AFFF ($/Gallon)		22
Environmental and Financial Impact each year:		
AFFF concentrate saved (gallons each test)		52
Yearly AFFF replenishment avoided (dollars)	$	4,567
Yearly pollution avoided (gallons, 3% AFFF)		6,920

ITEMIZED COST ESTIMATE FOR
LIBERAL MID AMERICA REGIONAL AIRPORT (LBL) KS

COST ESTIMATE

		Model P-500 Series		
Units	of each	Description	Unit price	Sum
1	of each	Portable system Series 500	$15,300.00	$15,300.00
1	of each	Portable tank and hoses	$510.00	$510.00
1	of each	Retrofit Kit #2 - for any ARFF	$6,813.76	$6,813.76
1	of each	Portable Hydrant Meter	$1,734.00	$1,734.00
Total				$24,357.76
3	Items	Shipping		$500.00
		Tax TBD - not included in this estimate		
= Total including Standard Shipping				$24,857.76

Discount $ 1,170.00

Adjusted Total including Standard Shipping $23,687.76

OVERVIEW

The cost estimate requested is noted as follows:

- ✓ 1 NoFoam Portable System p-574
- ✓ 1 Retro Fit Kit (1 x Oshkosh Striker 1500 (2008/9))
- ✓ 1 Fire Hydrant Meter
- ✓ Door-to-door delivery
- ✓ Optional cost of installation of Kits is included
- ✓ Partial delivery and partial invoicing (line item invoicing) allowed upon our request
- ✓ Expected payment terms are our standard payment terms (net 30 days)

THE SMALL PRINT

Notes and terms:

Valid 45 days. All prices are subject to change. Not liable for any errors or omissions.

Shipping and Delivery:

Cost is based on delivery to Liberal Mid America Regional Airport (LBL) KS, using ground transportation and standard packaging, excluding any taxes, duties, levies, or other assessed fees.

Delivery charges are not expected to deviate from this cost estimate for domestic deliveries within mainland US (CONUS). Deliveries outside mainland US may be based on an approximate estimate and may differ from the amount estimated in this cost estimate.

Domestic delivery time is usually 4-8 weeks, final delivery date based on long lead time items.

Package sized deliveries may be shipped by ground or by air, by any carrier, individually or in a combined shipment as determined by NoFoam Systems.

Payment:

Payment terms are our standard payment terms (net 30 days). Prices are quoted in US$. Sales tax and other local taxes may be added at any point in time, as necessary – they are not specified in this cost estimate.

Included/Excluded:

All major items are listed as line items. The system itself comes with a connection hose (between the testing unit and the ARFF vehicle), drain hose, 5-gallon collection containers for drainage and a funnel. The Retro Fit Kits come with all parts needed to perform the retrofit installation. Each kit also provides you with access to a PDF manual for the installation of the kit.

For on-going testing, you will have access to free PDF format user manuals, vehicle-specific test sheets and test report templates, as well as free online support (phone, text or email) on an as-available basis.

Installation of retrofit kit is included in the quote and is considered optional. The Installation can always be performed by your own mechanic on-site, or we can set you up with a third-party installer and provide installation supervision at most locations – this service is in any case optional based on your preference.

Options and Notes:

Note: In many cases, we are able to apply a discount to match any lower price offer for the same or comparable equipment related to this NoFoam quote.

NOFOAM SYSTEMS BACKGROUND AND POINT OF CONTACT INFORMATION

This cost estimate is issued by NoFoam Systems, a division of Emerging Growth Enterprise, which holds exclusive licensing rights to the Intellectual Property Rights to the system and the associated modification kits.

NoFoam Systems has won the Federal Labs Consortium's award for Technology Transfer. The technology is recognized as an ***acceptable method in the NFPA 412 standard*** and is also ***approved by the FAA*** and specified in Part 139 CertAlert no. 19-01, 19-02, and updated 21-01 (June 2021) "Aqueous Film Forming Foam (AFFF) Testing at Certificated Part 139 Airports".

NoFoam Equipment is also ***included under Policy Guidance Letter*** 19-01, Aqueous Film Forming Foam (AFFF) Input-Based Testing Equipment (June 2019) to address the funding eligibility of equipment, including airport rescue and firefighting truck modifications, to install in-line proportioner testing systems for AFFF. Updated: PGL 23-01 "*Increased Federal Cost Share* for Input-Based AFFF Testing Equipment" (March 2023).

The NoFoam System is installed and used on hundreds of ARFF vehicles all over the world. Our users include civil aviation as well as all branches of the US DoD (Navy, Marine, Air Force, and Army), and the Depart of Defense in Australia. NoFoam Systems are currently used in the US, Canada, Australia, Asia, Africa, and Europe (UK, Germany, Belgium, Italy, Spain, Portugal and Greece).

Lina Ramos

Lina Ramos, Principal, NoFoam Systems

NoFoam Systems
888 Prospect Street, Suite 200
La Jolla, CA 92037-4261
Tel: +1.619.886.4227 direct
Email: Lina@NoFoamSystem.com
Web: www.NoFoamSystem.com

- End of Cost Estimate -

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 11.

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

Date: June 25, 2024

From: Kristyn Reust, Finance Director

RE: Federal Funds Exchange

The City participates in the Federal Funds Exchange Program through our agreement with the Kansas Department of Transportation. This program enables us to trade all or a portion of our Federal fund allocations with KDOT in exchange for State transportation dollars on an annual basis, for certain road maintenance and construction expenses. The current reimbursement rate is 90%.

We currently have a balance of $274,287.50, which at a 90% exchange rate, equates to $246,858.75 available for our use. Staff has identified and attached one invoice that we wish to submit for reimbursement for crack sealing and chip sealing.

Recommendation:
Staff requests Commission consideration to approve the submission of the attached Federal Funds Exchange reimbursement request, in the amount of $246,858.75.

B & H Paving Inc #100037

PO Box 524
Scott City, KS 67871

Invoice

Date	Invoice #
3/12/2024	2439

Bill To
City of Liberal P.O Box 2199 Liberal, KS 67905-2199

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
128,250	Pounds of Crack Sealing Various City Streets	1.67553	214,886.75
22,500	Pounds of Additional Crack Sealing - Western Ave	1.67553	37,699.43

Thank You!

Thank You!

Total $252,586.18

Kansas
Department of Transportation
Bureau of Local Projects

REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

City of Liberal

Federal Funds to Be Exchanged: $274,287.50

Exchange Rate for 2024: $0.90 State Funds/$1.00 Federal Funds

Available Funds After Exchange: $246,858.75

The Secretary of Transportation is hereby requested to make available to the city State Funds in exchange for the city's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city's Federal Fund Exchange Master Agreement previously executed between the city and the Secretary. This request shall be attached to and become a part of the city's Federal Funds Exchange Agreement.

Contact Person: Kristyn Reust Title: Director of Finance

Address: 324 N Kansas Ave, Liberal, KS 67901

Phone: 620-626-2277 Email: Kristyn.Reust@cityofliberal.org

5/23/24

Signature* **Date**

Kristyn Reust

Typed or Printed Name

Director of Finance

Title

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Calvin E. Reed, P.E., Acting Secretary
Tod L. Salfrank, Chief

Kansas
Department of Transportation
Bureau of Local Projects

Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
http://www.ksdot.gov
Laura Kelly, Governor

BLP Memo 24-06b

MEMO TO: Board of City Commissioners
City of Liberal

DATE: 04/19/2024

SUBJECT: Federal funds distribution/Federal Fund Exchange 2024

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making federal funds in the amount of $274,287.50 available to the City of Liberal for the federal fiscal year 2024 (October 1, 2023 through September 30, 2024). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The Federal Fund Exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2024 program is $0.90 of state funds for every $1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The FFE Program Guidelines and required documents are found at http://www.ksdot.org/burlocalproj/default.asp. For your convenience, the amount of funds available to exchange for federal fiscal year 2024 have been entered into the attached Request to Exchange Federal Funds form. **Please remember that the Request to Exchange Federal Funds and the Request for Reimbursement requesting the entire amount of funds available for 2024 must be returned by September 16, 2024.**

We appreciate your participation in the federal-aid/Federal Fund Exchange program for local public agencies. Please contact Kimberly Marotta at 785-368-7458 or kimberly.marotta@ks.gov if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

Tod L. Salfrank, Chief
Bureau of Local Projects

cc: Scott W. King, P.E., Interim Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 12.

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

Date: June 25, 2024

From: Jesse Randles, WWTP Director

RE: WWTP Hustler Mower

The Wastewater staff is seeking the purchase of a new mower to replace the existing mower which broke down and parts are no longer available or cost more than a new machine. Staff has only received one quote, Keating Tractor in the amount of $13,200.

Recommendation:
Wastewater Dept. staff recommends the purchase of one Hustler mower from Keating Tractor in the amount of $13,200.00. Payment to be made from account 520-4352-47041 New Equipment/Machinery.

JOHN DEERE

Quote Summary

Prepared For:
CITY OF LIBERAL
324 N KANSAS AVE
LIBERAL, KS 67901
Business: 620-626-2273

Prepared By:
Zach Flowers
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
zachflowers@keatingtractor.com

Quote Id:	31183775
Created On:	18 June 2024
Last Modified On:	18 June 2024
Expiration Date:	31 July 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
HUSTLER HTHSZR072KAWFX1000VA - 24060033	$ 18,378.00	$ 13,200.00	X	1	=	$ 13,200.00
Equipment Total						**$ 13,200.00**

Quote Summary	
Equipment Total	$ 13,200.00
SubTotal	$ 13,200.00
Est. Service Agreement Tax	$ 0.00
Total	$ 13,200.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 13,200.00**

Salesperson : X ______________ **Accepted By : X** ______________

Confidential

JOHN DEERE

Selling Equipment

Quote Id: 31183775 **Customer:** CITY OF LIBERAL

HUSTLER HTHSZR072KAWFX1000VA - 24060033

Hours: 0
Stock Number: 19486

Suggested List $ 18,378.00
Selling Price $ 13,200.00

Code	Description	Qty	Unit	Extended
---	HUSTLER HTHSZR072KAWFX1000VA	1	$ 18,378.00	$ 18,378.00
	Suggested Price			**$ 18,378.00**
	Customer Discounts			
	Customer Discounts Total		**$ -5,178.00**	**$ -5,178.00**
Total Selling Price				**$ 13,200.00**

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 13.

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

Date: June 25, 2024

From:

RE: Library Board Appointment

The Liberal Memorial Library Board recommends that Ruben Cano be appointed to serve on the Library Board beginning June 2024 and end June 2028.

Recommendation:
The Liberal Memorial Library Board recommends that Ruben Cano be appointed to serve on the Library Board beginning June 2024 and end June 2028.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Ruben Cano
Date: 5/22/24

Mailing Address: 1533 N. Fairview Ave.
Home Telephone: 620-556-9973

Residential Address: 1533 N. Fairview Ave
Occupation: Assistant superintendent

Office Telephone: 620-604-1028
Office Address: 7 W. Parkway Blvd. Liberal, KS 67901

Board Preference(s):

1. Library Board
2.
3.

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
USD 480	Assistant superintendent	7/2022 - Present

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

Bachelor's, Masters

References:

	NAME	ADDRESS	POSITION
1.	Todd Carter	7 W Parkway BLVD	superintendent
2.	Jason Diseker	721 Griffith Ave	Principal
3.	Randi Jones	2000 N. Western Ave.	Principal

Signature

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

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

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 15.

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

Date: June 25, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 17.a.

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

Date: June 25, 2024

From:

RE: RATIFY 06/11/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $957,727.84

Rec Center Officials & Special Runs: $8,825.04

HR Expense Vouchers: $510,209.10

Total: $1,476,761.98

Recommendation:
Staff recommends ratifying the June 11, 2024 vouchers.

Voucher Summary List
City Commission Meeting
06/11/24

Accounts Payable Vouchers: $957,727.84

Rec Center Officials & Special Runs: $8,825.04

HR Expense Vouchers: $ 510,209.10

TOTAL: $1,476,761.98

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6204918	$953.37
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6239947	$1,054.30
			Subtotal for Department 0000 :	**$2,007.67**
Department: 4100 - NON DEPARTMENTAL				
100-4100-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$3,270.95
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5732245-00	$69.82
100-4100-44031	CREDIT/RETURN BULBS	STANION WHOLESALE ELECTRIC CO	5733846-00	($69.82)
100-4100-44031	SWITCH COVERS/CITY HALL	WESTLAKE HARDWARE INC	7712674	$9.58
100-4100-44031	WALL TEXTURE	WESTLAKE HARDWARE INC	7712743	$74.97
100-4100-44031	PAINT/PAINT MIXER	WESTLAKE HARDWARE INC	7712754	$45.98
100-4100-44031	ADHESIVE	WESTLAKE HARDWARE INC	7712833	$7.18
100-4100-44043	UPSTAIRS	SOS LEASING	JULY 2024	$339.15
100-4100-44043	DOWNSTAIRS	SOS LEASING	JULY 2024	$276.85
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3319101727	$1,406.64
100-4100-45060	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3883	$1,924.75
100-4100-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$69.36
100-4100-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$85.75
100-4100-46010	WIRE	WESTLAKE HARDWARE INC	7712726	$4.59
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$1.63
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$27.53
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179214	$32.90
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179224	$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$25.57

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$21.60
100-4100-46090	FACE TISSUE/BATTERIES	WALMART COMMUNITY BRC	MAY 2024	$70.56
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1575298	$123.80
100-4100-48090	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	330208	$53.95
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	354729	$7,500.00
100-4100-48096	CAMERA INSTALLATION	INA ALERT INC	16933-F	$1,316.02
735-4100-44030	IT DEPT FURNITURE/REC CENTER	K-LOG INC	24-328284-1	$3,583.04
735-4100-46028	THIRD INSTALLMENT PAYMENT	COMPUTER INFORMATION CONCEPTS	072724	$54,975.41
		Subtotal for Department 4100 :		**$75,280.66**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$240.06
100-4110-45080	QUARTER SHARE FOR KDOT LUNCH MEETING	LIBERAL AREA CHAMBER OF COMMER CE	11799	$65.00
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$2.51
100-4110-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$108.00
		Subtotal for Department 4110 :		**$415.57**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898	$750.00
100-4120-34108	B PETERS-RESTITUTION FOR A JR MARTINEZ	BRAYAN PETERS	2022001462	$40.00
100-4120-34108	GALAXY NIGHT CLUB-RESTITUTION FOR E TRUJILLO GONZALEZ	GALAXY NIGHT CLUB	2023000096	$800.00
100-4120-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	($1,877.30)
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92120	$562.50
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92121	$487.50
100-4120-43035	CITY OF LIB V C ALVAREZ	BROOKS & ASSOCIATES	2023-2057	$419.50
100-4120-43035	CITY OF LIB V M RUBIO	BROOKS & ASSOCIATES	2023-938	$265.75

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-44031	FLAT SCREEN CORD COVER KIT	MEAD LUMBER DO IT CENTER	10596733	$24.99
100-4120-44031	PAINT	SHERWIN WILLIAMS	9580-4	$59.58
100-4120-44031	PAINT	SHERWIN WILLIAMS	9635-6	$59.58
100-4120-44031	REPLACE MUNICIPAL COURT SIGN	VISUAL SIGNS	7940	$1,611.32
100-4120-44031	BATTERIES	WESTLAKE HARDWARE INC	7712625	$17.99
100-4120-44043	MUNICIPAL COURT	SOS LEASING	JULY 2024	$255.62
100-4120-44043	MUNICIPAL COURT #3	SOS LEASING	JULY 2024	$317.04
100-4120-46010	TONER/TAPE	SOUTHERN OFFICE SUPPLY INC	319450	$317.97
100-4120-46010	GEL PENS	SOUTHERN OFFICE SUPPLY INC	319496	$33.99
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$147.43
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$28.08
100-4120-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$237.60
100-4120-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$1,750.85
100-4120-48090	BATTERIES/OUTLET POWERSTRIP/FACIAL TISSUE/COFFEE	WALMART COMMUNITY BRC	MAY 2024	$53.86
722-4120-43060	SMARTEST PATCH	SMARTOX	27988	$600.00
722-4120-43060	SURGE PROTECTOR	WALMART COMMUNITY BRC	MAY 2024	$15.88
			Subtotal for Department 4120 :	**$6,979.73**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-44030	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	318092	$1,199.00
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$164.83
100-4130-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$151.20
			Subtotal for Department 4130 :	**$1,515.03**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-44030	POWER STRIP	WALMART COMMUNITY BRC	MAY 2024	$27.28

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319293	$130.99
100-4150-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	319310	$70.99
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$328.40
100-4150-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$151.20
			Subtotal for Department 4150 :	**$708.86**

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$2.56
100-4152-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
			Subtotal for Department 4152 :	**$88.96**

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44031	GARDEN SPRAYER	WESTLAKE HARDWARE INC	7712901	$11.50
100-4160-44031	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7712901	($1.50)
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$124.35
100-4160-45060	PUMICE STONES	SERVICE JANITORIAL SUPPLY INC	330210	$9.00
100-4160-45060	TRASH BAGS	WALMART COMMUNITY BRC	MAY 2024	$8.54
100-4160-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$13.94
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$85.74
100-4160-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
100-4160-46088	CARTRIDGE FILTER	WESTLAKE HARDWARE INC	7712709	$39.99
100-4160-46088	FITTINGS	WESTLAKE HARDWARE INC	7712773	$0.27
100-4160-46088	LEVEL	WESTLAKE HARDWARE INC	7712901	$9.99
			Subtotal for Department 4160 :	**$388.22**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-44030	PRINTER	SHI INTERNATIONAL CORP	B11122317	$882.02

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$259.20
100-4180-48090	EMBROIDERY	SIGN EXPRESS	4381	$51.00
			Subtotal for Department 4180 :	$1,192.22

Department: 4190 - PLANNING & ZONING

Ledger	Description	Vendor Name	Invoice	Amount
100-4190-45041	LEGALS: BZ - 24- 02	HIGH PLAINS DAILY LEADER AND TIME S	115767	$54.00
100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$10.88
			Subtotal for Department 4190 :	$64.88

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$13,389.00
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST MEDICAL CENTER	02/10/24	$285.49
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST MEDICAL CENTER	04/01/24	$121.60
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST MEDICAL CENTER	05/22/21	$119.30
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST MEDICAL CENTER	06/05/24	$287.36
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0117254	$72.00
100-4210-44030	BATTERIES	WALMART COMMUNITY BRC	MAY 2024	$10.96
100-4210-44031	SERVICE CALL	MORGAN LOCKSMITHING	10863	$185.00
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961059	$100.00
100-4210-44032	UNIT 66-AIR FILTERS	AUTO ZONE COMMERCIAL PROGRAM	1640316922	$51.28
100-4210-44032	UNIT 250-STARBREAK	CARROLL AUTO GLASS	53012	$120.00
100-4210-44032	UNIT 39-BACKGLASS INSTALLED	CARROLL AUTO GLASS	53016	$509.92
100-4210-44032	UNIT 38-BACKGLASS INSTALLED	CARROLL AUTO GLASS	53017	$509.92
100-4210-44032	UNIT 36-EXPRESS 30 INSTALL	CARROLL AUTO GLASS	53019	$544.92
100-4210-44032	UNIT 22-EXPRESS 30 INSTALL	CARROLL AUTO GLASS	53029	$564.92
100-4210-44032	UNIT 13-LEFT FRONT DOOR INSTALL	CARROLL AUTO GLASS	53031	$380.92

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	UNIT 22-WELD MUFFLER CLAMPS	EMPIRE MOTORS LLC	1562	$40.00
100-4210-44032	UNIT 39-FAN AND MOTOR ASY	FOSS MOTOR CO INC	5008010	$126.42
100-4210-44032	UNIT 66-FLAT TIRE REPAIR	KANSASLAND TIRE CO	20031	$32.04
100-4210-44032	UNIT 12-SWITCH	LEWIS CHEVROLET OF LIBERAL LLC	17719	$71.68
100-4210-44032	ALTERNATOR/UNIT #259	O'REILLY AUTOMOTIVE STORES INC	1453-359790	$296.88
100-4210-44032	POWER STEERING FLUID/BATTERY HOLD DOWN/UNIT #259	O'REILLY AUTOMOTIVE STORES INC	1453-359809	$17.98
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4368	$142.34
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4386	$87.58
100-4210-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4394	$84.00
100-4210-44032	APRIL FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-740	$91.25
100-4210-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$83.16
100-4210-44043	POLICE INVESTIGATION	SOS LEASING	JULY 2024	$271.39
100-4210-44043	LPD EVIDENCE	SOS LEASING	JULY 2024	$174.81
100-4210-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$123.58
100-4210-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$155.62
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	329971	$191.50
100-4210-46011	AIR FRESHENER	WALMART COMMUNITY BRC	MAY 2024	$26.94
100-4210-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$31.13
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$42.32
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$163.45
100-4210-46026	FUEL/PD	WEX BANK	97170013	$4,244.59
100-4210-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$1,199.82
100-4210-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$227.62
100-4210-46085	UNIFORM ALTERATIONS FOR LPD	AZEM APPAREL LLC	000011	$310.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46085	CONCEALABLE CARRIER	BAYSINGER POLICE SUPPLY INC	1066945	$240.00
100-4210-46085	LPD UNIFORMS	BAYSINGER POLICE SUPPLY INC	1067012	$169.97
100-4210-46085	STORM SINGLE POINT SLING QD	GALLS LLC	027810176	$112.79
100-4210-46085	TAPE	WALMART COMMUNITY BRC	MAY 2024	$16.94
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	120778	$56.00
100-4210-46090	CREAMER/SUGAR	WALMART COMMUNITY BRC	MAY 2024	$25.16
100-4210-46612	EVIDENCE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$17.24
100-4210-48092	CLI-OKLAHOMA CITY OK 07/2024	FBI-LEEDA	200106342	$795.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1442	$100.00
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	05/10/24	$115.00
100-4210-48093	CHALLENGE PATCH COINS	SYMBOLARTS LLC	0493617	$2,845.50
			Subtotal for Department 4210 :	**$29,982.29**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$1,490.92
100-4211-43091	ANIMAL SHELTER SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	14430	$146.50
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	6306.1	$40.00
100-4211-44031	NEW BUILDING AC UNIT AIR FILTER	HAVOC SUPPLY	D1098	$85.56
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961057	$75.00
100-4211-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$87.47
100-4211-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$107.63
100-4211-46010	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	120553	$10.50
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$65.64
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$4.48
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$161.82

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46026	FUEL	MADDEN OIL CO	5167/2404090109	$364.07
100-4211-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$151.20
100-4211-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$191.50
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$34.33
			Subtotal for Department 4211 :	**$3,016.62**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$19,173.19
100-4220-43022	REIMBURSE-EMR RETEST FEE	AVELINO, EDWARD	92416	$125.00
100-4220-44024	PARKING LOT MARKING SUPPLIES	WESTLAKE HARDWARE INC	7712942	$191.71
100-4220-44030	FUEL TANK	KEATING TRACTOR & EQUIPMENT INC	355235	$82.13
100-4220-44030	FUEL TANK	KEATING TRACTOR & EQUIPMENT INC	355400	($66.18)
100-4220-44030	WIRE BRUSH	WESTLAKE HARDWARE INC	7712577	$6.59
100-4220-44030	AXE HANDLE WEDGE	WESTLAKE HARDWARE INC	7712600	$6.99
100-4220-44031	WALLBOARD/CAP STRIPS/ADHESIVE	MEAD LUMBER DO IT CENTER	10624012	$241.01
100-4220-44031	ADHESIVE	MEAD LUMBER DO IT CENTER	10627035	$33.59
100-4220-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	107004	$90.00
100-4220-44031	AIR FILTERS	WESTLAKE HARDWARE INC	7712696	$147.96
100-4220-44032	ENG 17-AIR HORN PEDESTAL	HAYS FIRE AND RESCUE	7085D	$92.12
100-4220-44032	TRUCK 22-4 TIRES	KANSASLAND TIRE CO	20036	$771.24
100-4220-44032	HEADLIGHT BULB/UNIT #213	O'REILLY AUTOMOTIVE STORES INC	1453-362258	$13.51
100-4220-44032	FIRE TRUCK REGISTRATION	PETTY CASH	6464	$11.50
100-4220-44032	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I067647	$13.92
100-4220-44032	APRIL CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4373	$10.99
100-4220-44032	BRAKE REPAIR/UNIT #22	WEAVER'S ALIGNMENT	38677	$673.66

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44032	BUTT SPLICE CONNECTOR/UNIT #21	WESTLAKE HARDWARE INC	7712577	$16.99
100-4220-44032	SILICONE/FITTINGS/UNIT #21	WESTLAKE HARDWARE INC	7712679	$7.99
100-4220-44033	PAGER PROGRAMMING	TBS ELECTRONICS INC	00126744	$90.00
100-4220-44043	LIBERAL FIRE DEPT	SOS LEASING	JULY 2024	$184.76
100-4220-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319059	$40.00
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$302.27
100-4220-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$14.84
100-4220-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$14.63
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$173.29
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$0.64
100-4220-46017	FLEET WASH CONCENTRATE	SERVICE JANITORIAL SUPPLY INC	330234	$232.05
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$317.51
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$114.75
100-4220-46026	PROPANE	RASH OIL COMPANY	056368	$662.50
100-4220-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$540.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
100-4220-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$110.00
100-4220-46040	REIMBURSEMENT-COMPANY OFFICER TEXT	TORRES, JOSE E	92417	$88.15
100-4220-46040	REIMBURSEMENT-COURSE BOOKS (2)	TORRES, JOSE E	92418	$24.99
100-4220-46090	LAUNDRY DETERGENT	WALMART COMMUNITY BRC	MAY 2024	$29.94
100-4220-46090	SPRAY PAINT	WESTLAKE HARDWARE INC	7712600	$47.94
201-4220-47041	LEASE/PURCHASE ROSENBAUER PUMPER-VIN #3ALACYFE2RDVH9946	COMMUNITY LEASING PARTNERS	83929-#1	$81,607.61
			Subtotal for Department 4220 :	**$106,319.78**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-32201	REFUND-CC PAYMENT NO LONGER NEEDED PERMIT	WOLTERS CONSTRUCTION LLC	91050	$130.00
100-4240-43013	PROPERTY SURVEY (ZAMORA GROUND)	EARLES ENGINEERING & INSPECTION INC	17284	$3,150.00
100-4240-44032	APRIL FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-739	$10.75
100-4240-44032	WASHER FLUID/UNIT #39	WALMART COMMUNITY BRC	MAY 2024	$2.66
100-4240-44064	00000 S CAIN	EISENHAUER, STEPHEN E	24-CG-065	$220.00
100-4240-44064	710 E 7TH-MOWING	EISENHAUER, STEPHEN E	24-JC-011	$140.00
100-4240-44064	APOLLO & SIERRA DR-MOWING	EISENHAUER, STEPHEN E	24-JK-010	$240.00
100-4240-44064	00000 GRIFFITH AVE-MOWING	EISENHAUER, STEPHEN E	24-JK-018	$180.00
100-4240-44064	1110 CORONADO-MOWING	EISENHAUER, STEPHEN E	24-JRK-009	$140.00
100-4240-44064	722 W OHIO-MOWING	ELC SERVICES	24-CG-066	$100.00
100-4240-44064	115 S ROOSEVELT-MOWING	ELC SERVICES	24-CG-067	$120.00
100-4240-44064	211 W COOLIDGE-MOWING	ELC SERVICES	24-CG-068	$120.00
100-4240-44064	315 W 1ST-MOWING	ELC SERVICES	24-CG-071	$100.00
100-4240-44064	00000 E 8TH-MOWED	ELC SERVICES	24-JC-013	$260.00
100-4240-44064	1231 S GRANT-MOWED	ELC SERVICES	24-JRK-008	$100.00
100-4240-44064	14 W WALNUT-MOWING	ELC SERVICES	24-JRK-019	$100.00
100-4240-44064	1001 & 1003 N MISSOURI-MOWING TO COMBINE LOTS	JADIES	24-CG-056	$140.00
100-4240-44064	340 S NEW YORK-MOWING	JADIES	24-CG-058	$100.00
100-4240-44064	358 E OAK-MOWING	JADIES	24-CG-059	$100.00
100-4240-44064	MOW/335, 331, 325 E OAK	OUT ON A LIMB	24-CG-060	$200.00
100-4240-44064	MOW/809 N PENNSYLVANIA	OUT ON A LIMB	24-JC-009	$100.00
100-4240-44064	MOW/625 N CLAY	OUT ON A LIMB	24-JC-010	$160.00
100-4240-44064	MOW/215 E 7TH	OUT ON A LIMB	24-JC-012	$100.00
100-4240-44064	MOW/PROSPECT & OHIO DRAIN DITCH	OUT ON A LIMB	24-JRK-022	$120.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/114 S SHERMAN	TRI STATE POWERWASHING LLC	24-CG-069	$100.00
100-4240-44064	MOW/116 S SHERMAN	TRI STATE POWERWASHING LLC	24-CG-070	$100.00
100-4240-44064	MOW/S OKLAHOMA CT ROW	TRI STATE POWERWASHING LLC	24-CG-072	$100.00
100-4240-44064	MOW/VIRGINIA & PARK ST	TRI STATE POWERWASHING LLC	24-CG-073	$100.00
100-4240-44064	MOW/603 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JC-007	$120.00
100-4240-44064	MOW/520 N NEBRASKA	TRI STATE POWERWASHING LLC	24-JC-008	$100.00
100-4240-44064	MOW/SEWARD & HICKORY	TRI STATE POWERWASHING LLC	24-JK-0011	$100.00
100-4240-44064	MOW/E WALNUT & VIRGINIA	TRI STATE POWERWASHING LLC	24-JK-0012	$100.00
100-4240-44064	MOW/OKLAHOMA TO NEBRASKA DRAINAGE	TRI STATE POWERWASHING LLC	24-JK-0013	$180.00
100-4240-44064	MOW/NEBRASKA TO MISSOURI DRAINAGE	TRI STATE POWERWASHING LLC	24-JK-0014	$180.00
100-4240-44064	MOW/MISSOURI TO CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	24-JK-0015	$180.00
100-4240-44064	MOW/E CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	24-JK-0016	$140.00
100-4240-44064	MOW/1420 MISSION	TRI STATE POWERWASHING LLC	24-JK-0017	$120.00
100-4240-44064	MOW/0000 E TUCKER	TRI STATE POWERWASHING LLC	24-JRK-0006	$300.00
100-4240-44064	MOW/0000 E TUCKER	TRI STATE POWERWASHING LLC	24-JRK-0007	$300.00
100-4240-44064	MOW/S CLAY & LOCKE CITY LOT	TRI STATE POWERWASHING LLC	24-JRK-004	$100.00
100-4240-44064	MOW/2ND & CLAY CITY ROW	TRI STATE POWERWASHING LLC	24-JRK-005	$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$265.79
100-4240-46010	BUSINESS CARDS/BRIDENSTINE/KULOW	SOUTHERN OFFICE SUPPLY INC	319207	$35.00
100-4240-46026	FUEL	MADDEN OIL CO	4240/2404090096	$411.92
100-4240-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$172.80
			Subtotal for Department 4240 :	**$9,438.92**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44043	911 CALL CENTER #2	SOS LEASING	JULY 2024	$184.33

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-05252	$500.00
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-05252	$500.00
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/MAY 2024	$587.66
202-4250-46028	DESKTOP BASIC SINGLE USE PRIMARY MAINT	ESRI INC	94719191	$440.00
202-4250-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$280.80
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	120545	$7.00
			Subtotal for Department 4250 :	**$2,499.79**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44031	WOMENS RESTROOM AT CEMETERY	HAVOC SUPPLY	D1074	$251.70
100-4290-44031	GARDEN SPRAYER	WESTLAKE HARDWARE INC	7712901	$11.49
100-4290-44031	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7712901	($1.50)
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$54.50
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$358.20
100-4290-46071	FITTINGS	WESTLAKE HARDWARE INC	7712884	$52.90
100-4290-46072	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	10629977	$21.08
100-4290-46088	WRENCH/LEVEL	WESTLAKE HARDWARE INC	7712731	$38.98
100-4290-48090	CYLINDER LEASE RENEWAL	AIRGAS MID SOUTH INC	5507944268	$182.00
			Subtotal for Department 4290 :	**$1,010.80**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$7,726.98
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2024	$28.00
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$82.90
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$86.94

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$43.20
100-4300-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
100-4300-46090	TOILET PAPER FOR STREET DEPT	FASTENAL COMPANY	KSLIB104540	$76.16
100-4300-46090	CLEANING SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330267	$23.40
			Subtotal for Department 4300 :	**$8,147.58**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$8,789.96
510-4320-44032	UNIT 62-UNIT REPAIR	ARMENDARIZ DIESEL REPAIR	012254	$670.00
510-4320-44032	UNIT 151-FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1576	$20.00
510-4320-44032	UNIT 54 & 94-TIRE SERVICE	KANSASLAND TIRE CO	20000	$720.86
510-4320-44032	UNIT 91-DISCHARGE HOSE	KOST TRUCK SUPPLY INC	362257	$60.09
510-4320-44032	UNIT 93-GASKET CONNECTION	LIBERAL KENWORTH	03P168262	$31.82
510-4320-44032	UNIT 59-GASKET AXLE SHAFT	LIBERAL KENWORTH	03P169567	$3.47
510-4320-44032	UNIT 59-JOINT & BEARING BALL	LIBERAL KENWORTH	03P169612	$365.69
510-4320-44032	DISMOUNT/MOUNT UNIT #94	M & M TIRE SERVICE	157449	$101.00
510-4320-44032	FLAT REPAIR/UNIT #93	M & M TIRE SERVICE	157567	$51.00
510-4320-44032	FLAT IRON/UNIT #54	NEW IRON & METAL OF LIBERAL INC	8529	$86.80
510-4320-44032	HYDRAULIC PUMP/SUCTION STRAINERS/FILTER ELEMENTS/#59	SOUTHWESTERN EQUIPMENT CO	044332	$1,734.43
510-4320-44032	FITTINGS/UNIT #54	TNT HYDRAULIC INC	31377	$160.45
510-4320-44032	LOCKNUT SOCKETS	TRUCK CENTER COMPANIES	XA102044907:01	$47.17
510-4320-44032	HUBCAPS/UNTI #94	TRUCK CENTER COMPANIES	XA102044963:01	$34.42
510-4320-44032	HYDRAULIC FAN MOTOR/UNIT #62	WESTMAN EQUIPMENT, LLC	9321	$1,692.00
510-4320-44032	REFUSE CYLINDERS	WESTMAN EQUIPMENT, LLC	9356	$9,610.00
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2024	$52,742.00

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	APRIL 2024	$66.85
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$124.43
510-4320-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$101.34
510-4320-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$124.22
510-4320-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	318791	$58.48
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$217.16
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$209.20
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$42.37
510-4320-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$21.60
510-4320-46050	FLAT WASHER/FLANGE	FASTENAL COMPANY	KSLIB104593	$680.41
			Subtotal for Department 4320 :	**$78,567.22**

Department: 4322 - RECYCLE DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-44030	HEAVY DUTY FORK FRAME	WHITE STAR MACHINERY & SUPPLY	08021655	$900.00
			Subtotal for Department 4322 :	**$900.00**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	GREASE GUN FOR FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	517315	$59.99
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$124.92
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$43.80
100-4330-46089	DIELECTRIC GREASE FOR STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	1640320582	$9.02
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	517234	$59.66
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	517267	$11.90
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	517345	$133.99
100-4330-46089	BOLTS FOR STOCK ROOM SUPPLIES	FASTENAL COMPANY	KSLIB104525	$57.57

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4330 :	$500.85
Department: 4340 - ENGINEERING				
100-4340-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$2.11
100-4340-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$21.60
			Subtotal for Department 4340 :	$23.71
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$1,682.39
520-4350-44030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$1,749.93
520-4350-44043	WASTEWATER	SOS LEASING	JULY 2024	$258.06
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$244.38
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	319197	$38.01
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	319440	$111.75
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460205834	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	246026118	$490.70
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	118833	$28.00
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	119547	$28.00
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	120050	$28.00
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	120804	$28.00
520-4350-46016	MAGNETIC STIRRING BAR/LAB SUPPLIES	USA BLUEBOOK	INV00362370	$702.15
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$375.67
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$15.51
520-4350-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$129.60
520-4350-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$50.00
520-4350-46090	CLEANING/OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$113.96

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4350 :	**$6,564.81**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44030	VACUUM REPAIR PARTS	ENVIRO-LINE CO INC	0040372-IN	$2,182.08
520-4351-44032	HYDRAULIC HOSES/UNIT #96	SOUTHWEST ENERGY PRODUCTS	327007	$361.76
520-4351-44038	VACUUM DIAPHRAGM VALVE PLATES	MYRIAD MACHINE CO	87621	$145.00
520-4351-44038	REPAIR MOTOR	MYRIAD MACHINE CO	87623	$60.00
520-4351-44038	POWER RELAYS	RENSENHOUSE ELECTRIC SUPPLY	4166-1000961	$57.54
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$131.91
			Subtotal for Department 4351 :	**$2,979.74**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	MECHANICAL SEAL & LABOR	ELECTRIC MOTOR SERVICE INC	101200	$1,415.81
520-4352-44030	DRILL BIT SET	FASTENAL COMPANY	KSLIB104508	$90.79
520-4352-44030	JOBBER	FASTENAL COMPANY	KSLIB104513	$2.06
520-4352-44030	Dist: 0	GEA MECHANICAL EQUIPMENT	4586507914	$7,650.00
520-4352-44030	SOLIDS FUGE CONVEYER PART	HAVOC SUPPLY	D1117	$2.18
520-4352-44030	SOCKET SET	NAPA OF LIBERAL	694941	$99.99
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	327008	$223.73
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	327011	$53.40
520-4352-44030	HOSE FITTINGS	SOUTHWEST ENERGY PRODUCTS	327012	$54.01
520-4352-44030	FITTINGS	WESTLAKE HARDWARE INC	7712611	$23.14
520-4352-44030	NOZZLES/FITTING	WESTLAKE HARDWARE INC	7712768	$23.97
520-4352-44030	CAULKING GUN	WESTLAKE HARDWARE INC	7712914	$12.99
520-4352-44031	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001815	$285.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-45060	WHITE CAP	FASTENAL COMPANY	KSLIB104646	$255.67
520-4352-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$201.80
520-4352-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$214.86
520-4352-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330257	$156.90
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$188.64
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$117.50
			Subtotal for Department 4352 :	**$11,072.44**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-44030	HEAT SHRINK TUBING	STANION WHOLESALE ELECTRIC CO	5727100-00	$23.08
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$137.89
			Subtotal for Department 4370 :	**$160.97**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	($313.24)
100-4500-44043	PARKS/REC #3	SOS LEASING	JULY 2024	$205.96
100-4500-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319060	$20.99
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$82.90
100-4500-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$19.36
100-4500-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$19.36
100-4500-46010	ROTARY CARD FILE/COIN ENVELOPES	SOUTHERN OFFICE SUPPLY INC	318565	$35.83
100-4500-46010	CREDIT/RETURN COIN ENVELOPES	SOUTHERN OFFICE SUPPLY INC	318970	($25.83)
100-4500-46010	MARKERS	SOUTHERN OFFICE SUPPLY INC	319349	$26.15
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$6.58
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330157	$733.40
100-4500-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330164	$65.70

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$4.54
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$4,028.54
100-4500-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$216.00
100-4500-47043	TABLES	WALMART COMMUNITY BRC	MAY 2024	$247.35
			Subtotal for Department 4500 :	**$5,373.59**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-30919	REFUND/LK SPORTS	ELECTRIC MOTOR SERVICE INC	CV 91029	$100.00
100-4520-30919	REFUND-TEAM CANNOT MAKE IT	LUIS GOMEZ	91027	$150.00
100-4520-45211	CONCESSIONS/BATTING CAGES	WALMART COMMUNITY BRC	MAY 2024	$103.86
100-4520-45229	REPAIR PITCHING MACHINE	LYNN'S TOTAL COMFORT	28230	$130.00
100-4520-45229	BLACK MULCH	WALMART COMMUNITY BRC	MAY 2024	$24.70
100-4520-45229	SUPPLY LINE	WESTLAKE HARDWARE INC	7712609	$9.99
100-4520-45229	FAUCET CARTRIDGE	WESTLAKE HARDWARE INC	7712624	$19.99
100-4520-45235	REFUND/RISE ABOVE ACADEMY	RANELL MIRAVETE	CV 90849	$25.00
100-4520-45235	SUPPLIES/BATTING CAGES	WALMART COMMUNITY BRC	MAY 2024	$102.14
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MAY 2024	$32.34
100-4520-46217	KEYS	WESTLAKE HARDWARE INC	7712670	$5.98
100-4520-46231	YOUTH TBALL DIVISION SHIRTS-12 TEAMS	BLUE CHIP ATHLETIC	199998	$2,281.50
100-4520-46231	YELLOW SOFTBALL/RUBBER SOFTBALL/OVERSIZE BAG	BSN SPORTS INC	925732154	$504.73
100-4520-46231	YOUTH BATTING HELMET/SLOW PITCHBALL	BSN SPORTS INC	925759197	$869.99
100-4520-46231	FOLDERS	WALMART COMMUNITY BRC	MAY 2024	$7.40
100-4520-46238	REFRESHMENTS	WALMART COMMUNITY BRC	MAY 2024	$33.28
100-4520-46239	INDEX CARDS	WALMART COMMUNITY BRC	MAY 2024	$10.92
100-4520-46252	GRIFF GOLF SUPPLIES	AVON GRIPS	0172014-IN	$299.16

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46252	OUTDOOR CHAIRS	WALMART COMMUNITY BRC	MAY 2024	$59.88
100-4520-46252	BLOWER KIT	WESTLAKE HARDWARE INC	7712745	$299.00
			Subtotal for Department 4520 :	**$5,069.86**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	($3,741.24)
100-4540-42502	CONCESSION INVENTORY-ADVENTURE BAY	BEN E KEITH FOODS	43460667	$2,554.87
100-4540-42502	CONCESSIONS/POOL	PEPSI-COLA COMPANY	54683011	$1,225.72
100-4540-44030	SQUARE TUBING	NEW IRON & METAL OF LIBERAL INC	8717	$216.00
100-4540-44030	PAINT SUPPLIES	SHERWIN WILLIAMS	9680-2	$93.45
100-4540-44030	PAINT/BLOWER KIT	WESTLAKE HARDWARE INC	7712908	$539.95
100-4540-44030	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7712908	($30.00)
100-4540-45060	STAFF T-SHIRTS	FACTORY 233	16384	$2,727.25
100-4540-45060	LIFEGUARD BACK SPLICE	KIEFER SWIM PRODUCTS	INV001415156	$146.45
100-4540-45060	LIFEGUARD BIKINI	KIEFER SWIM PRODUCTS	INV001415468	$1,428.00
100-4540-45060	SWIMSUITS	SWIMOUTLET.COM	23714945	$668.30
100-4540-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330216	$752.00
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$23.13
100-4540-46090	PLACE PLATES	HASTY AWARDS	05242315	$213.46
100-4540-46090	WEED KILLER/FITTING	WESTLAKE HARDWARE INC	7712781	$87.73
100-4540-46090	GARDEN SPRAYER/PUSH BROOM	WESTLAKE HARDWARE INC	7712788	$72.98
100-4540-46090	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7712788	($3.00)
100-4540-46274	WSI CERTIFICATION & NO SHOWS	COPELAND, KASEY	2-2024	$1,200.00
			Subtotal for Department 4540 :	**$8,175.05**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$3,025.55
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918022008	$511.41
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918044596	$259.37
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	918059748	$257.28
100-4550-42501	BALLS	CALLAWAY GOLF	938248456	$877.47
100-4550-42501	BALLS	CALLAWAY GOLF	938290583	$93.42
100-4550-42501	WEDGE	CALLAWAY GOLF	938290584	$141.15
100-4550-42501	BAG	CLEVELAND GOLF INC	7956432 SO	$374.00
100-4550-42501	HATS	CLEVELAND GOLF INC	7961411 SO	$160.00
100-4550-42501	GOLF GLOVES	PING INC	17571552	$677.92
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	55509007	$638.66
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	MAY 2024	$11.68
100-4550-42502	CONCESSIONS/PRO-SHOP	WALMART COMMUNITY BRC	MAY 2024	$44.88
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2082	$134.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2083	$311.10
100-4550-42503	PRE SOLD BALLS	ACUSHNET TITLEIST COMPANY	918059991	$147.50
100-4550-44024	GARDEN HOSES	WESTLAKE HARDWARE INC	7712578	$210.95
100-4550-44030	O-RING	KEATING TRACTOR & EQUIPMENT INC	355071	$0.17
100-4550-44030	BELT	KEATING TRACTOR & EQUIPMENT INC	355072	$103.58
100-4550-44030	ANTIFREEZE	NAPA OF LIBERAL	695185	$24.98
100-4550-44030	RADIATOR CAP	NAPA OF LIBERAL	695936	$7.99
100-4550-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$78.56
100-4550-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$77.46
100-4550-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$37.27
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$77.96

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$136.39
100-4550-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
100-4550-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$210.00
100-4550-48090	RENTAL SET	CALLAWAY GOLF	938263975	$261.75
100-4550-48090	GOLF CART KEYS	MASEK GOLF CAR COMPANY	24-02773	$23.75
			Subtotal for Department 4550 :	**$9,002.60**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	($3,975.85)
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45
100-4560-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$225.12
100-4560-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$111.93
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$110.75
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$77.97
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$231.26
100-4560-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$50.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
100-4560-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
100-4560-46088	SHOVELS	WESTLAKE HARDWARE INC	7712619	$98.95
100-4560-46088	PICKUP TOOL/PLIERS	WESTLAKE HARDWARE INC	7712718	$47.98
			Subtotal for Department 4560 :	**($2,734.04)**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-43013	ARKALON ENGINEERING-GUN RANGE	G & G CAD WORKS	CLGR24004	$1,896.50
100-4580-44024	TROWEL/CULTIVATOR/HOSE NOZZLE	WESTLAKE HARDWARE INC	7712744	$33.57

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	FITTINGS	WESTLAKE HARDWARE INC	7712811	$52.94
100-4580-44030	OIL	KEATING TRACTOR & EQUIPMENT INC	354974	$91.15
100-4580-44031	11/13/2023-REPAIR SERVICE AND VOLTAGE TEST	FLORES ELECTRIC LLC	229	$515.72
100-4580-45030	INTERNET SERVICE	IDEATEK TELCOM	597376	$150.00
100-4580-46017	WEED SPRAYING	SEWARD COUNTY NOXIOUS WEED	2939	$241.78
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$625.52
100-4580-46026	FUEL	MADDEN OIL CO	24042249	$1,480.83
100-4580-46026	FUEL	MADDEN OIL CO	24042250	$1,283.54
100-4580-46026	FUEL	MADDEN OIL CO	5100/2404090106	$187.99
100-4580-46090	CIRCUIT BREAKERS	STANION WHOLESALE ELECTRIC CO	5730129-00	$89.62
100-4580-48090	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$43.20
		Subtotal for Department 4580 :		**$6,692.36**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-44031	VENT COVER	WESTLAKE HARDWARE INC	7712834	$9.99
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$57.77
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$327.43
		Subtotal for Department 4611 :		**$395.19**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	A/C UNITS 5 & 6 AIR FILTERS	HAVOC SUPPLY	D1099	$85.56
100-4612-44030	COMMERCIAL LABOR SHANDON	LYNN'S TOTAL COMFORT	28233	$195.00
100-4612-44031	REPLACE SEWER LINES	TOP TO BOTTOM PLUMBING LLC	1109	$7,000.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$1,764.53
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$1,537.13

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4612 :	**$10,582.22**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$820.07
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45
100-4920-45030	CEMETERY 05/28/24	ZITO MEDIA	CEMETERY 05/28/	$75.95
100-4920-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$47.07
100-4920-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$35.45
100-4920-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330260	$92.15
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$3.63
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$97.50
100-4920-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$210.00
100-4920-48090	CEMETERY DEED/YOUNG	PETTY CASH	6461	$21.00
100-4920-48090	REIMBURSEMENT/BEER/CEMETERY DEED	PETTY CASH	6463	$21.00
			Subtotal for Department 4920 :	**$1,465.27**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$794.38
100-4930-46013	CYCLE 1 MAY BILLS	UTILITY PETTY CASH FUND	CV 90885	$2,909.60
100-4930-46013	CYCLE 2 MAY BILLS	UTILITY PETTY CASH FUND	CV 90886	$2,733.89
100-4930-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
			Subtotal for Department 4930 :	**$6,524.27**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$3,932.17
530-4940-44030	FUEL TANK ASSEMBLY/PUMP	UNITED RENTALS INC	233634624-001	$349.59
530-4940-44030	PUMPS	UNITED RENTALS INC	233995855-001	$139.11

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-44032	MECHANIC TOOL SET/UNIT #127	RED BUD SUPPLY INC	187616	$130.43
530-4940-44043	WATER DEPT	SOS LEASING	JULY 2024	$146.69
530-4940-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319061	$9.85
530-4940-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$91.78
530-4940-46011	HAND CLEANER WIPES	RED BUD SUPPLY INC	187609	$339.07
530-4940-46011	MOP BUCKET/TOOL	WESTLAKE HARDWARE INC	7712646	$69.11
530-4940-46011	MOP BUCKET	WESTLAKE HARDWARE INC	7712662	$49.99
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$725.08
530-4940-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$259.20
530-4940-46087	REIMBURSE WORK BOOTS	ZAVALA, DIEGO	05/15/24	$152.94
530-4940-48090	FIRST AID KIT ORGANIZATION	CINTAS FIRST AID & SAFETY	5212328002	$112.39
			Subtotal for Department 4940 :	**$6,507.40**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	VALVES/WELL #101	GRISWOLD INDUSTRIES	893133	$1,159.40
530-4941-44026	THROTTLE ACTUATOR/WELL #17	RJ MANN AND ASSOCIATES INC	187829	$635.59
530-4941-44026	REPAIR WELL #16	T & T ELECTRICAL	607	$341.60
530-4941-44030	ATC FUSERS-MOWERS	AUTO ZONE COMMERCIAL PROGRAM	1640320115	$11.39
530-4941-44030	LED LIGHT/LADDER	WESTLAKE HARDWARE INC	7712662	$181.98
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$201.49
530-4941-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$22.03
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179224	$348.77
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$652.38
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$1,126.91
530-4941-46022	WELL #61	CMS ELECTRIC COOP INC	12786/MAY 2024	$1,918.88

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	WELL #62	CMS ELECTRIC COOP INC	12786/MAY 2024	$1,713.91
530-4941-46022	WELL #63	CMS ELECTRIC COOP INC	12786/MAY 2024	$2,509.37
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$8,521.75
530-4941-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$50.00
			Subtotal for Department 4941 :	**$19,395.45**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	REPLACEMENT METERS OMNI 2"	CORE & MAIN LP	U704490	$2,057.08
530-4942-44029	MXU RADIOS FOR METERS	CORE & MAIN LP	U881164	$9,818.58
530-4942-44029	PIT LID HOUSING ASSY	CORE & MAIN LP	U881502	$1,548.48
530-4942-44030	METAL	NEW IRON & METAL OF LIBERAL INC	8688	$16.64
530-4942-44032	GOLD OIL FILTER	NAPA OF LIBERAL	694007	$7.99
530-4942-44032	HEADLIGHT BULB/UNIT #27	NAPA OF LIBERAL	696242	$16.29
530-4942-44032	MECHANIC TOOL SET/UNIT #33 & #43	RED BUD SUPPLY INC	187616	$260.87
530-4942-44036	BACKFLOWS WATTS/SHAFT REPLACEMENT KIT/LABOR	AMERICAN BACKFLOW	793981	$274.49
530-4942-44036	FASTENER/STEM & MJ OUTLET	CORE & MAIN LP	U729087	$1,151.94
530-4942-44036	BRASS	CORE & MAIN LP	U819120	$1,267.92
530-4942-44036	CEMENT/GLUE	CORE & MAIN LP	U851633	$269.46
530-4942-44036	BRASS STOCK	CORE & MAIN LP	U878259	$3,385.00
530-4942-44036	PVC PIPE & INSERT	CORE & MAIN LP	U898141	$398.80
530-4942-44036	GASKETS FOR HYD PUMPS	LIBERAL GASKET MFG CO INC	144033	$95.12
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10576864	$30.28
530-4942-44036	REIMBURSEMENT/BEER/WATER EASEMENT	PETTY CASH	6462	$330.00
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$265.79
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$116.81

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$411.57
530-4942-46032	POOL PVC ELBOW	HAVOC SUPPLY	D1054	$267.23
530-4942-46032	MCCRAY POOL PVC PIPES	HAVOC SUPPLY	D1067	$30.77
530-4942-46032	RUBBER SPLICING TAPE/ELECTRICAL TAPE	STANION WHOLESALE ELECTRIC CO	5727845-00	$90.07
530-4942-46032	IRRIGATION SUPPLIES	STANION WHOLESALE ELECTRIC CO	5731059-00	$95.90
			Subtotal for Department 4942 :	**$22,207.08**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	AIR FILTER	KEATING TRACTOR & EQUIPMENT INC	354513	$41.82
501-4950-44030	FITTINGS	WESTLAKE HARDWARE INC	7712641	$3.20
501-4950-44031	Invoice 1783	J & T ELECTRIC	ReInv-103607-2024-	$4,040.00
501-4950-44031	PUTTY KNIFE	MEAD LUMBER DO IT CENTER	10577214	$3.64
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8506319	$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8554679	$66.77
501-4950-44031	CABLE TIES	WALMART COMMUNITY BRC	MAY 2024	$4.97
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$86.46
501-4950-45060	APRIL MATS/SHOP TOWELS	UNIFIRST CORPORATION	APRIL 2024	$85.03
501-4950-45060	MAY MATS/SHOP TOWELS	UNIFIRST CORPORATION	MAY 2024	$107.99
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$18.27
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$340.15
501-4950-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$129.60
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
501-4950-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
501-4950-47041	PAINT SHAKER	GRAINGER	9117725177	$5,021.15
501-4950-48090	BATTERIES/WATER	WALMART COMMUNITY BRC	MAY 2024	$102.90

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-48090	APPRAISAL/LOTS 7 & 8 INDUSTRIAL PARK ADDITION	WINCHESTER ENTERPRISES	24024	$1,200.00
		Subtotal for Department 4950 :		**$11,478.72**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	CONTRACTOR'S PROGRESS ESTIMATE	ATLAS ELECTRIC LLC	19923-C2	$300,642.57
503-4951-43034-100	CONTRACTOR'S PROGRESS ESTIMATE	ATLAS ELECTRIC LLC	19923-C3	$51,922.98
503-4951-43034-100	PROFESSIONAL SERVICES 03/30/24-04/26/24	LOCHNER	CO0119923-C08	$1,295.36
		Subtotal for Department 4951 :		**$353,860.91**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	319167	$569.99
504-4953-44030	LAMINATOR CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	319400	$109.99
504-4953-44035	LABELS	SOUTHERN OFFICE SUPPLY INC	319093	$30.00
504-4953-44035	DRILL BITS	WESTLAKE HARDWARE INC	7712906	$12.99
504-4953-44043	AIR MUSEUM 4	SOS LEASING	JULY 2024	$162.12
504-4953-44043	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	317884	$243.06
504-4953-45020	INLAND MARINE/MAAM EXHIBITS	AL SHANK INSURANCE INC	30904	$6,263.00
504-4953-45040	LOGO BANNER	SOUTHERN OFFICE SUPPLY INC	318884	$65.00
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1F9M-1J9R-CV7G	$64.96
504-4953-46010	CR/1JRH-YRR1-TRDG REFUND FOR OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1X46-QGT9-6RFJ	($14.56)
504-4953-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	318091	$91.00
504-4953-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	318113	$5.80
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$26.15
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$83.52
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1JT4-HTWN-R69Q	$46.78

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	329963	$80.20
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$0.64
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4046578	$611.16
504-4953-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$129.60
504-4953-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$80.00
504-4953-46610	GIFT RESALE ITEMS & EXHIBIT EXPENSES	AMAZON CAPITAL SERVICES	1MGJ-9H7T-1G3T	$105.74
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1N9C-9WL9-KR7Y	$212.60
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0099363-IN	$419.88
504-4953-46610	GIFT SHOP RESALE ITEMS	ITS YOUR AIRPLANE	1381	$185.20
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	80933-JT	$1,777.45
504-4953-46610	DIGITAL SCREEN PRINTING LOGOS	MICHAEL CERECERES	05/21/24	$2,400.00
504-4953-48084	GIFT RESALE ITEMS & EXHIBIT EXPENSES	AMAZON CAPITAL SERVICES	1MGJ-9H7T-1G3T	$440.40
504-4953-48084	DOME BASE STANCHION/CHAIN	ULINE	177051478	$1,096.73
504-4953-48084	FLOOR STAND SIGN/CLEAR PROTECTIVE INSERTS	ULINE	177248954	$577.80
504-4953-48084	PAINT SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$268.37
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	MAY 2024	$56.10
504-4953-48084	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7712925	$14.74
504-4953-48084	PAINT BRUSHES/GLUE	WESTLAKE HARDWARE INC	7712940	$46.96
			Subtotal for Department 4953 :	**$16,263.37**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44043	LIBERAL CONV & TOUR	SOS LEASING	JULY 2024	$248.33
206-4970-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319070	$40.00
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	862401009	$137.12
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45040	2024 FALL SPORTS CALENDAR FOR LHS	AMATEUR SPORTS PROMOTION	96725	$199.00
206-4970-45040	FULL PAGE AD IN SUMMER EDITION OF TRAVEL TASTE & TOUR	APA MEDIA LLC	240406	$2,950.00
206-4970-45040	4 COLOR AD SUMMER 2024-MIDWEST LIVING MAG	MEREDITH OPERATIONS CORPORATIO N	20214758	$3,060.00
206-4970-45040	POWER SPEED NETWORKING	MIDWEST TRAVEL NETWORK	325	$750.00
206-4970-45040	SMALL MARKET MEETINGS/1/2 PAGE AD	PIONEER PUBLISHING, INC	2024-27076	$1,500.00
206-4970-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$13.88
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$21.76
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$43.67
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$157.70
206-4970-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$86.40
206-4970-46028	INTERNET SERVICE	IDEATEK TELCOM	597376	$83.00
206-4970-46090	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MAY 2024	$74.49
206-4970-49770	FOLDING DOUBLE DECKER WAGON	AMAZON CAPITAL SERVICES	1N1Y-7LFN-JYYH	$139.98
		Subtotal for Department 4970 :		**$9,546.78**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I NC	17289	$17,408.75
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I NC	17290	$6,590.50
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I NC	17296	$5,370.00
301-5050-44031-412	BULBS	STANION WHOLESALE ELECTRIC CO	5730239-00	$1,689.10
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$387.50
		Subtotal for Department 5050 :		**$31,445.85**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-43013	FLOODPLAIN MAPPING-PROFESSIONAL SERV 02/19/24-05/12/24	BENESCH	282649	$16,350.00

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	GREASE GUN FOR STREET DEPT	KEATING TRACTOR & EQUIPMENT INC	355614	$229.00
260-6010-44030	GASKETS	UNITED RENTALS INC	233659660-001	$15.00
260-6010-44030	DECALS FOR BOBCAT	VISUAL SIGNS	7936	$30.00
260-6010-44030	WEED TRIMMERS	WESTLAKE HARDWARE INC	7712910	$929.98
260-6010-44032	UNIT 20-BATTERY REPLACEMENT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517159	$139.88
260-6010-44062	CONCRETE FOR STREET REPAIR	CROELL INC	842994	$850.00
260-6010-44062	CONCRETE FOR STREET REPAIR	CROELL INC	844107	$724.75
260-6010-44062	BROOMS	SERVICE JANITORIAL SUPPLY INC	330267	$149.55
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #1 2024	$31.23
		Subtotal for Department 6010 :		**$19,449.39**

Department: 6011 - STREET/ROAD IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6011-47041	PAINT SHAKER	GRAINGER	9117725177	$5,021.15
		Subtotal for Department 6011 :		**$5,021.15**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45080	FOOD/DRINKS/COMPREHENSIVE PLAN MEETINGS	WALMART COMMUNITY BRC	MAY 2024	$68.32
261-6020-45090	PROFESSIONAL SERVICE FEE	PROFESSIONAL ENGINEERING CONSU LTANT	532198	$12,881.25
261-6020-45090	PROFESSIONAL SERVICE FEE	PROFESSIONAL ENGINEERING CONSU LTANT	532247	$2,900.00
261-6020-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$43.20
		Subtotal for Department 6020 :		**$15,892.77**

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-42060	WORK COMP AUDIT	AL SHANK INSURANCE INC	30928	$8,016.45
261-6021-44032	UNIT 219-OIL SERV/TIRE ROTATION/REPLACE BRAKE PADS	CHANCE'S SERVICE CENTER	0060986	$1,297.79
261-6021-44032	LIBERAL BUS WASH	HIDDEN DETAILS	001468	$325.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	157573	$26.00
261-6021-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$64.80
261-6021-48090	EMBROIDERY	SIGN EXPRESS	4381	$79.80
			Subtotal for Department 6021 :	**$9,809.84**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-43032	LABOR PLANNING HOURS	G & G CAD WORKS	CLGR24002	$1,461.50
263-6040-43032	LABOR PLANNING HOURS	G & G CAD WORKS	CLGR24003	$1,057.00
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9964771774	$41.45
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	MAY 24	$8.49
263-6040-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	4985320840	$43.20
263-6040-48070	V LE LE & C KIM TRAN-1014 N NEW YORK AVE	VUONG LE LE & CUC KIM TRAN	05/30/2024	$7,500.00
263-6040-48851	401 HARVARD AVE-S SOLIS & A ESPINO	AMERICAN TITLE & ABSTRACT SPEC IN C	05/30/2024.2	$3,000.00
263-6040-48851	613 N CALHOUN AVE-B JONES & B ABERNATHY	AMERICAN TITLE & ABSTRACT SPEC IN C	05/30/2024.3	$3,000.00
263-6040-48851	1051 N HOLLY DRIVE-K J GOMEZ TARANGO	AMERICAN TITLE & ABSTRACT SPEC IN C	05/30/2024.4	$3,000.00
263-6040-48851	1037 N OKLAHOMA-M HERNANDEZ	ARREDONDO ROOFING AND CONSTRU CTION	1131	$8,000.00
263-6040-48851	226 S CLAY AVE-F & A NAVARRETE	HMH ROOFING & CONSTRUCTION	1248	$3,000.00
263-6040-48851	EMERGENCY TREE REMOVAL-315 N GRANT	OUT ON A LIMB	INV916	$2,600.00
263-6040-48851	PAINT PROGRAM/321 S ROOSEVELT	SHERWIN WILLIAMS	9444-3	$346.90
263-6040-48851	PAINT PROGRAM/1037 N OKLAHOMA	SHERWIN WILLIAMS	9637-2	$350.24
263-6040-48851	PAINT PROGRAM/1509 TUCKER CT	SHERWIN WILLIAMS	9652-1	$183.52
			Subtotal for Department 6040 :	**$33,592.30**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7712835	$4.16
264-6050-44024	ANCHOR WEDGES	WESTLAKE HARDWARE INC	7712922	$37.99

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	TRIMMER SERV	KEATING TRACTOR & EQUIPMENT INC	26635	$519.98
264-6050-44030	TRIMMER LINE-CEMETERY	KEATING TRACTOR & EQUIPMENT INC	355839	$129.98
264-6050-44030	HUSTLER MOWER BEARING	KEATING TRACTOR & EQUIPMENT INC	355932	$9.72
264-6050-44030	TIRE	M & M TIRE SERVICE	157330	$44.60
264-6050-44030	TIRE	M & M TIRE SERVICE	157342	$49.89
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-361026	$89.01
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-361851	$133.79
264-6050-44030	BATTERY TERMINAL	O'REILLY AUTOMOTIVE STORES INC	1453-361946	$5.99
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7712645	$3.26
264-6050-44030	TISSUE PAPER	WESTLAKE HARDWARE INC	7712749	$279.96
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7712764	$3.58
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7712789	$2.55
264-6050-44030	V BELT	WESTLAKE HARDWARE INC	7712835	$8.99
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7712929	$7.98
264-6050-44030	CUTTING WHEELS	WESTLAKE HARDWARE INC	7712929	$32.98
264-6050-44031	DOOR STOPPERS	SOUTHWEST GLASS & DOOR INC	106995	$80.00
264-6050-44032	UNIT 161-DURALAST SERPENTINE BELT KIT	AUTO ZONE COMMERCIAL PROGRAM	1640306827	$92.99
264-6050-44032	UNIT 161-SIDE TERMINAL BOLTS	AUTO ZONE COMMERCIAL PROGRAM	1640306939	$3.41
264-6050-44095	SOIL AMENDMENT	WESTLAKE HARDWARE INC	7712668	$79.80
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330129	$92.15
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330169	$753.50
264-6050-46011	FLOOR MATS	SERVICE JANITORIAL SUPPLY INC	330186	$139.60
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330211	$37.75
264-6050-46011	SOAP DISPENSER	SERVICE JANITORIAL SUPPLY INC	330235	$18.00
264-6050-46017	MEASURING CUPS	WALMART COMMUNITY BRC	MAY 2024	$5.82

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46017	SPRAYERS	WESTLAKE HARDWARE INC	7712929	$91.96
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #1 2024	$32.09
264-6050-46032	IRRIGATION STOCK	HAVOC SUPPLY	6189	$28.80
264-6050-46032	IRRIGATION STOCK	HAVOC SUPPLY	D1157	$32.50
264-6050-46032	WRENCH/FLAGS	WESTLAKE HARDWARE INC	7712619	$25.98
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7712843	$4.38
			Subtotal for Department 6050 :	**$2,883.14**

Grand Total : $957,727.84

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$2,007.67
4100	NON DEPARTMENTAL	$75,280.66
4110	LEGISLATIVE	$415.57
4120	MUNICIPAL COURT/DIVE	$6,979.73
4130	CITY MANAGER	$1,515.03
4150	FINANCE DEPARTMENT	$708.86
4152	PERSONNEL DEPARTMEN	$88.96
4160	BUILDING MAINTENANCE	$388.22
4180	I.T. DEPARTMENT	$1,192.22
4190	PLANNING & ZONING	$64.88
4210	POLICE ADMINISTRATION	$29,982.29
4211	ANIMAL CONTROL DIVISI	$3,016.62
4220	FIRE	$106,319.78
4240	BUILDING INSPECTION SV	$9,438.92
4250	COMMUNICATIONS	$2,499.79
4290	TRAFFIC CONTROL MAIN	$1,010.80
4300	STREET/HIGHWAY	$8,147.58
4320	REFUSE	$78,567.22

4322	RECYCLE DIVISION	$900.00
4330	FLEET MAINTENANCE	$500.85
4340	ENGINEERING	$23.71
4350	SEWER ADMINISTRATIVE	$6,564.81
4351	SEWER LINE CLEANING	$2,979.74
4352	SEWER PLANT OPERATIO	$11,072.44
4370	STREET LIGHTING	$160.97
4500	RECREATION ADMINISTR	$5,373.59
4520	RECREATION	$5,069.86
4540	SWIMMING POOL	$8,175.05
4550	GOLF COURSE	$9,002.60
4560	PARKS	($2,734.04)
4580	ARKALON RECREATIONA	$6,692.36
4611	DEPOT BUILDING FACILIT	$395.19
4612	GRIER HOUSE	$10,582.22
4920	CEMETERY	$1,465.27
4930	UTILITY BILLING	$6,524.27
4940	WATER UTILITY ADMIN	$6,507.40
4941	WATER UTILITY	$19,395.45
4942	WATER DISTRIBUTION	$22,207.08
4950	AIRPORT UTILITY	$11,478.72
4951	AIRPORT IMPROVEMENT	$353,860.91

Ledger	Description	Vendor Name	Invoice	Amount

4953	AIR MUSEUM	$16,263.37
4970	CONVENTION/TOURISM	$9,546.78
5050	CONSTRUCTION IMPROV	$31,445.85
6010	GENERAL OPERATIONS	$19,449.39
6011	STREET/ROAD IMPROVE	$5,021.15
6020	ECONOMIC DEVELOPMEN	$15,892.77
6021	PUBLIC TRANSPORTATIO	$9,809.84
6040	HOUSING	$33,592.30
6050	BEAUTIFICATION	$2,883.14
	Grand Total:	$957,727.84

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-KANSAS CITY, MO 05/25/2024	TOVILLA, ANA	CV 90925	$150.00
			Subtotal for Department 4211 :	**$150.00**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT/OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91026	$560.00
			Subtotal for Department 4520 :	**$560.00**
			Grand Total :	**$710.00**

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$150.00
4520	RECREATION	$560.00
	Grand Total:	$710.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICES	EPIC TOUCH	CITY HALL/JUNE 2	$334.95
		Subtotal for Department 4100 :		**$334.95**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	MEDICAL RXS FOR INMATES MARCH 2024	SEWARD COUNTY SHERIFF'S OFFICE	APRIL 2024	$282.05
		Subtotal for Department 4210 :		**$282.05**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$179.03
		Subtotal for Department 4211 :		**$179.03**
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	N FIRE/JUNE 2024	$179.03
100-4220-46085	UNIFORM PANTS-FIRE DEPT	ROOSTERS	0042024-24	$1,194.99
		Subtotal for Department 4220 :		**$1,374.02**
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/JUNE 202	$180.53
		Subtotal for Department 4300 :		**$180.53**
Department: 4320 - REFUSE				
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/JUNE	$180.53
		Subtotal for Department 4320 :		**$180.53**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/JU	$179.03
		Subtotal for Department 4350 :		**$179.03**
Department: 4500 - RECREATION ADMINISTRATION				

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$144.38
100-4500-45040	12/05/2023-ECO REVIVE BEANIE	BLUE CHIP ATHLETIC	197875	$950.00
		Subtotal for Department 4500 :		**$1,094.38**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46226	12/05/2023-NEXGEN WICKING LONG SLEEVE TEE	BLUE CHIP ATHLETIC	196321	$560.00
		Subtotal for Department 4520 :		**$560.00**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BB SF COMPLEX/J	$179.03
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/JUNE 2	$179.03
100-4570-46028	INTERNET SERVICES	EPIC TOUCH	SCOUT HUT/JUNE	$143.55
		Subtotal for Department 4570 :		**$501.61**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/JU	$179.03
		Subtotal for Department 4612 :		**$179.03**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$69.88
		Subtotal for Department 4940 :		**$69.88**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	1403 N FAIRVIEW-A DELGADO DIAS	AMERICAN TITLE & ABSTRACT SPEC IN C	05/30/2024	$3,000.00
		Subtotal for Department 6040 :		**$3,000.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $8,115.04

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$334.95
4210	POLICE ADMINISTRATION	$282.05
4211	ANIMAL CONTROL DIVISI	$179.03
4220	FIRE	$1,374.02
4300	STREET/HIGHWAY	$180.53
4320	REFUSE	$180.53
4350	SEWER ADMINISTRATIVE	$179.03
4500	RECREATION ADMINISTR	$1,094.38
4520	RECREATION	$560.00
4570	PARKS	$501.61
4612	GRIER HOUSE	$179.03
4940	WATER UTILITY ADMIN	$69.88
6040	HOUSING	$3,000.00
	Grand Total:	$8,115.04

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$897.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$280.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$302.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$355.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$400.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$423.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$462.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$598.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$6,749.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$887.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$232.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$922.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$986.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$995.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,108.27
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,200.54
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,292.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,578.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$3,794.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$747.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$108.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$20.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$27.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$31.89

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$42.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$61.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$83.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$89.59
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$264.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$99.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$259.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$116.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$140.07
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$174.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$183.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$209.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$215.72
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$230.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$93.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$136.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$325.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$271.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$256.65

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$951.39
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$348.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$228.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$327.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$193.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$188.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$173.50
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$152.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$150.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$138.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$234.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$790.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,103.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,140.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,156.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,500.62
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$2,258.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$14,615.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$20,332.08
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$813.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$750.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$713.43

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$618.44
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$618.09
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$435.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$378.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$355.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$891.36
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$366.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$93.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$70.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$171.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$50.70
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$20.68
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$40.96
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$23.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$3,379.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	($562.15)
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,128.78
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$12,967.70
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,810.75
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,593.54

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$5,080.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$8,787.87
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,274.14
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$299.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.90

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$645.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$388.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$149.70
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$116.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$116.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,032.04

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$778.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,207.16
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$333.52

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,426.07
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,053.15
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,005.29
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$450.08
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$287.83
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$67.31
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$256.23
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$245.40
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$183.85
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$43.00
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$314.04

Ledger	Description	Vendor Name	Invoice	Amount
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$319.90
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,367.85
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$748.58
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$175.07
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$849.93
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$26.92
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,686.45
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$59.66
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$255.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$434.08
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$27.07
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$115.76
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$200.95
263-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$7.80
263-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
263-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$459.15
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$107.38
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$778.63
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$107.58
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,027.97
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$665.29
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$155.59
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$74.46
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$271.57
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$544.90
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$27.30
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,016.02
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$29.94
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$418.79
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,790.63
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,077.02
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$162.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$673.23

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$726.96
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$362.92
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$5.08
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$105.03
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$588.09
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$181.14
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$25.14
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,502.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$139.52
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$238.84
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$568.54
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$973.25
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$806.34
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$227.63
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$188.58
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$746.01
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$203.13
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$60.94
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$184.02

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,048.28
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$466.90
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$43.77
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$62.40
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.52
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$588.09
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,122.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$79.64
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$116.85
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,477.91
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,207.16
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$94.98
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$230.64
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$234.03
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$296.89

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$986.20
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$1,269.45
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$54.73
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$313.40
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,201.31
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$840.45
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$497.49
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$274.26
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$163.64
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$569.65
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$85.80
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$43.48
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6620248361	$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$14.05
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$6,096.12
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,487.65
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$605.90

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$199.22
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$179.64
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$131.96
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$20.36
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$251.02
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,248.60
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$7,871.33
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$33,656.58
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$33,962.99
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-6620248368	$21,991.09
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$11,175.09
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$21,027.34
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$1,006.71
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-6620248366	$800.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-6620248366	$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-66202483611	$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-6620248369	$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-6620248369	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-6620248369	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-66202483610	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,332.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,592.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$380.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$799.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$918.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,206.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,485.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,084.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$2,898.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,416.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-6620248364	$3,212.38
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-6620248364	$1,178.79
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-6620248365	$953.57
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$28.19
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6620248367	$120.55
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6620248363	$208.88
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6620248361	$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6620248362	$38.81
			Subtotal for Department 0000 :	**$510,209.10**

Ledger	Description	Vendor Name	Invoice	Amount
			Grand Total :	**$510,209.10**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$510,209.10
	Grand Total:	$510,209.10

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM # 17.b.

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

Date: June 25, 2024

From:

RE: 06/25/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $975,228.28

Rec Center Officials & Special Runs: $453,922.36

HR Expense Vouchers: N/A

Total: $1,429,150.64

Recommendation:

Voucher Summary List
City Commission Meeting
06/25/24

Accounts Payable Vouchers: $975,228.28

Rec Center Officials & Special Runs: $453,922.36

HR Expense Vouchers: N/A

TOTAL: $1,429,150.64

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
202-0000-27200	PORTABLE RADIOS FOR EMERGENCY RADIO SYSTEM	MOTOROLA SOLUTIONS	8281888429	$9,197.60
520-0000-27200	POLYMER	POLYDYNE INC	1769562	$8,188.00
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6260801	$938.33
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6288326	$2,224.27
		Subtotal for Department 0000 :		**$20,548.20**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JUNE 2024	$4,000.00
100-4100-44030	REPAIR AC	LYNN'S TOTAL COMFORT	28314	$368.08
100-4100-44031	DRILL BITS	MEAD LUMBER DO IT CENTER	10701442	$15.92
100-4100-44031	DRILL BITS	MEAD LUMBER DO IT CENTER	10710282	$29.37
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319053	$55.00
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319054	$55.00
100-4100-46010	BUBBLE MAILERS	SOUTHERN OFFICE SUPPLY INC	320192	$54.99
100-4100-46013	WEEKLY FEES	UNITED PARCEL SERVICE	000066E179234	$32.90
100-4100-46013	WEEKLY FEES	UNITED PARCEL SERVICE	000066E179244	$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2024	$43.87
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$1,997.58
100-4100-46090	SHRED SERVICE	UNDERGROUND VAULTS & STORAGE	1068096	$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	05/23/24	($353.42)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/23/24	($204.86)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	05/23/24	($312.15)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/23/24	($127.74)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	05/23/24	($752.15)

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	05/23/24	($212.11)
100-4100-48090	DOT MONTHLY CHARGE & SUBSTANCE TESTING	COMPLIANCEONE	317055	$350.29
100-4100-48090	CRIMINAL BACKGROUND CHECK	INFORMATION NETWORK OF KANSAS	4235094	$149.35
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1578444	$64.90
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	97429725	$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	97429725	($10.32)
735-4100-44031	INSTALL GARAGE DOORS/BLDG & TRAFFIC MAINT	SOUTHWEST GLASS & DOOR INC	107034	$18,100.00
			Subtotal for Department 4100 :	**$23,412.40**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	BUCKLE-RESTITUTION C Y ALVAREZ	BUCKLE	2023002507	$30.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.1	$150.00
100-4120-34108	RESTITUTION/M MCCANN	U-PUMP IT	2024000044	$50.00
100-4120-34108	RESTITUTION/M MCCANN	U-PUMP IT	2024000047	$50.00
100-4120-43035	CITY OF LIB V E LOYA	BARBARA NASH LAW	2023-948/2024-222/	$593.75
100-4120-43035	CITY OF LIB V J FERNANDEZ	BARBARA NASH LAW	2024-170/2022-861	$515.75
100-4120-43035	CITY VS BOLANOS	TATE AND KITZKE LLC	LIB/BOLANOS.CRO	$37.50
100-4120-43035	CITY VS DELACRUZ	TATE AND KITZKE LLC	LIB/DELACRUZ.RA	$112.50
100-4120-43035	CITY VS HARDIN	TATE AND KITZKE LLC	LIB/HARDIN.SETH	$75.00
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	JUNE 2024	$10,000.00
100-4120-44031	RUN CAPACITOR	HAVOC SUPPLY	D1143	$17.33
100-4120-44031	REPLACE MOTOR	LYNN'S TOTAL COMFORT	28254	$446.83
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2024	$102.11
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT	HARDING, ELAINE L	JUNE 2024	$140.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-303-LMC	$1,300.00
100-4120-46010	CREDIT/RETURN FOLDERS	SOUTHERN OFFICE SUPPLY INC	314077	($44.14)
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319816	$527.96
100-4120-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	319928	$11.98
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$522.36
100-4120-46026	FUEL	WEX BANK	97429725	$174.97
722-4120-43035	DRUG COURT-MAY	BROOKS & ASSOCIATES	MAY 2024	$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	MAY 2024	$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0038	$1,666.66
722-4120-43043	FUEL	WEX BANK	97429725	$121.19
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV432465	$31.95
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	05/01/24	$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	05/01/2024	$833.33
			Subtotal for Department 4120 :	**$20,258.69**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-43062-004	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0017	$195.00
209-4121-44030-004	CAM DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	312486	$175.77
			Subtotal for Department 4121 :	**$370.77**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-44030	HP LASERJET-ADMIN PRINTER	CDW GOVERNMENT INC	RG99851	$199.77
100-4130-44030	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	318086	$1,332.00
100-4130-45080	MAY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	05/31/24	$703.91
100-4130-46010	CREDIT/DOUBLE BILLING	SOUTHERN OFFICE SUPPLY INC	307927	($31.38)
100-4130-46010	CALENDAR	SOUTHERN OFFICE SUPPLY INC	310474	$22.65

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319815	$298.99
		Subtotal for Department 4130 :		$2,525.94

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46010	DRY-ERASE BOARD	SOUTHERN OFFICE SUPPLY INC	319275	$259.99
100-4150-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	319790	$160.00
100-4150-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	319825	$15.99
100-4150-46010	BOARD ERASER	SOUTHERN OFFICE SUPPLY INC	320047	$2.99
100-4150-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	320083	$72.91
100-4150-46010	HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	320154	$3.99
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4399	$106.58
		Subtotal for Department 4150 :		$622.45

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319828	$141.74
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319942	$67.00
100-4152-48090	ORAL FLUID TEST	CLINICAL REFERENCE LABORATORY, INC	2571066	$176.12
		Subtotal for Department 4152 :		$384.86

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44031	GASKET	MEAD LUMBER DO IT CENTER	10692422	$4.12
100-4160-44032	AUTO DETAILING	ABRIL M HOLGUIN ARREDONDO	22	$175.00
100-4160-44032	UNIT #6-REPAIR DRIVER SEAT	ARREDONDO UPHOLSTERY	240923	$325.00
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$134.70
100-4160-46087	REIMBURSE SAFETY GLASSES	LAVALLE, JUAN	06/04/24	$6.09
100-4160-46088	DRILL IMPACT KIT	KEATING TRACTOR & EQUIPMENT INC	357007	$399.00
100-4160-46088	FURNITURE WEDGES/LEVEL	MEAD LUMBER DO IT CENTER	10694740	$25.71

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46088	SCREWDRIVING SET/DRILL BITS	MEAD LUMBER DO IT CENTER	10700384	$57.95
100-4160-48090	DOT MONTHLY CHARGE & SUBSTANCE TESTING	COMPLIANCEONE	317055	$77.00
100-4160-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$77.70
			Subtotal for Department 4160 :	**$1,282.27**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-44030	DESKTOP THERMAL PRINTER	CDW GOVERNMENT INC	RK01184	$315.18
			Subtotal for Department 4180 :	**$315.18**

Department: 4190 - PLANNING & ZONING

Ledger	Description	Vendor Name	Invoice	Amount
100-4190-45041	LEGALS BZ: 24-03	HIGH PLAINS DAILY LEADER AND TIMES	115822	$67.50
			Subtotal for Department 4190 :	**$67.50**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	INMATE MEDICAL CARE-K ALFARO	INNOVA EMERGENCY ASSOCIATES, PC	02/10/2024	$90.35
100-4210-43036	INMATE MEDICAL CARE-D BLEVINS	INNOVA EMERGENCY ASSOCIATES, PC	04/28/2024	$90.35
100-4210-43036	PRISONER MEDICAL BILL	PLAINS RADIOLOGY SERVICES	04/28/24	$28.00
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	03/12/2024	$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	3/12/24	$187.04
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0117753	$18.00
100-4210-44030	SPEED LIMIT SIGN CARD SET & HOLDER	APPLIED CONCEPTS INC	438814	$262.80
100-4210-44032	UNIT #14-DURALAST ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	1640321295	$390.99
100-4210-44032	CR WARRANTY UNIT #14-DURALAST ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	1640321301	($390.99)
100-4210-44032	UNIT #14-DORMAN IDLER PULLEY	AUTO ZONE COMMERCIAL PROGRAM	1640321302	$27.99
100-4210-44032	UNIT #37-BACKGLASS INSTALLED	CARROLL AUTO GLASS	53044	$564.92
100-4210-44032	UNIT #36-TENSIONER/BATTERY	FOSS MOTOR CO INC	5008082	$334.35

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44033	REPROGRAM VEHICLE MOUNTED RADIOS	FIRST WIRELESS, INC	WT68762	$5,915.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9965759113	$1,301.91
100-4210-45060	MONTHLY CLEANING OF POLICE DEPT	HARDING, ELAINE L	JUNE 2024	$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	03/12/24	$12,274.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M AINT	03/12/24	$10,584.00
100-4210-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN277936	$14.30
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319055	$80.67
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319056	$235.66
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319058	$12.86
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$3,522.66
100-4210-46085	WOMENS ATAC STORM	GALLS LLC	027947532	$154.99
100-4210-46085	STELLAR SIDE ZIP	GALLS LLC	027998932	$124.99
100-4210-46085	WOMENS ATAC STORM	GALLS LLC	028012232	$154.99
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	121260	$42.00
100-4210-46612	EVIDENCE SUPPLIES	LYNN PEAVEY COMPANY	409838	$106.64
100-4210-48092	REID TECHNIQUE OF INVESITGATIVE INTERVIEW-N MERCADO/C NEAR	JOHN E REID AND ASSOCIATES, INC	64903BF6-0001	$1,260.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$166.20
			Subtotal for Department 4210 :	**$39,388.00**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	K BOMAN-RABIES VACCINE & SPAY/NEUTER	KELSEY BOMAN	06/04/2024	$15.00
100-4211-34503	T MOLLER/VACCINE	THOMAS MOELLER	12/01/23	$15.00
100-4211-34504	K BOMAN-RABIES VACCINE & SPAY/NEUTER	KELSEY BOMAN	06/04/2024	$150.00
100-4211-34504	T MOLLER/SPAY	THOMAS MOELLER	12/01/23	$150.00
100-4211-43091	ANIMAL SHELTER SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	14430.2	$243.31

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330325	$179.90
100-4211-46017	DISINFECTANT	MWI ANIMAL HEALTH	54581842	$220.92
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$731.83
100-4211-46026	FUEL	WEX BANK	97429725	$577.82
100-4211-46615	MASTER LOCKS	JOHN DEERE/BIG R	MAY 2024	$19.90
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	54581842	$244.87
100-4211-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$161.40
			Subtotal for Department 4211 :	**$2,709.95**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	DANKO EMERGENCY EQUIPMENT	135740	$148.50
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	DANKO EMERGENCY EQUIPMENT	135865	$489.90
100-4220-44030	ICE MACHINE REPAIR	WEBER REFRIGERATION AND HEATIN C	499418	$132.00
100-4220-44031	CAULK/SILICONE	MEAD LUMBER DO IT CENTER	10659962	$21.28
100-4220-44032	WINDSHIELD-ENG #16	ALL GLASS	2870	$425.00
100-4220-44032	FLAT REPAIR/UNIT #25	M & M TIRE SERVICE	157879	$26.00
100-4220-44032	BRAKE PAD/UNIT #13	NAPA OF LIBERAL	696686	$37.99
100-4220-44033	HANDHELD RADIO BATTERIES	MOTOROLA SOLUTIONS	8281910646	$668.75
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1577959	$54.90
100-4220-46011	PAPER TOWELS/BOWL CLEANER	SERVICE JANITORIAL SUPPLY INC	330437	$146.15
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$1,631.93
100-4220-46026	FUEL	MADDEN OIL CO	4220/2405090449	$2,139.03
100-4220-46040	FIREHOUSE MAGAZINE 2 YR RENEWAL	FIREHOUSE MAGAZINE	JUN-2024	$55.00
			Subtotal for Department 4220 :	**$5,976.43**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	1421 E 5TH-MOWING	EISENHAUER, STEPHEN E	24-CG-075	$360.00
100-4240-44064	418 N OKLAHOMA-MOWING	EISENHAUER, STEPHEN E	24-JC-019	$120.00
100-4240-44064	RIGHT OF WAY BELLAIRE COURT-MOWING	EISENHAUER, STEPHEN E	24-JK-020	$180.00
100-4240-44064	RIGHT WAY IN FRONT OF CRAZY HOUSE-MOWING	EISENHAUER, STEPHEN E	24-JRK-021	$120.00
100-4240-44064	FREEMAN & COUNTRY ESTATES-MOWING	EISENHAUER, STEPHEN E	24-JRK-023	$120.00
100-4240-44064	COUNTRY ESTATES AND NORWOOD-MOWING	EISENHAUER, STEPHEN E	24-JRK-024	$400.00
100-4240-44064	400 BLOCK COUNTRY ESTATES-MOWING	EISENHAUER, STEPHEN E	24-JRK-042	$120.00
100-4240-44064	432 S PENNSYLVANIA-MOWING	ELC SERVICES	24-JC-002	$120.00
100-4240-44064	735 S CALHOUN-MOWING	ELC SERVICES	24-JC-004	$120.00
100-4240-44064	5TH & MISSOURI CITY LOT-MOWING	ELC SERVICES	24-JC-025	$220.00
100-4240-44064	7TH & OKLAHOMA CITY LOT-MOWING	ELC SERVICES	24-JC-026	$220.00
100-4240-44064	802 N OKLAHOMA-MOWING	ELC SERVICES	24-JC-027	$100.00
100-4240-44064	00000 W COOLIDGE-MOWING	ELC SERVICES	24-JRK-028	$100.00
100-4240-44064	409 N PERSHING-MOWING	ELC SERVICES	24-JRK-029	$100.00
100-4240-44064	714 N LINCOLN-MOWING	ELC SERVICES	24-JRK-030	$100.00
100-4240-44064	1021 N LINCOLN-MOWING	ELC SERVICES	24-JRK-031	$120.00
100-4240-44064	416 S CALHOUN AVE-MOWING	ELC SERVICES	24-JRK-032	$100.00
100-4240-44064	422 S CALHOUN-MOWING	ELC SERVICES	24-JRK-033	$140.00
100-4240-44064	300 E PANCAKE-MOWING	ELC SERVICES	24-JRK-034	$260.00
100-4240-44064	MOW/CITY ROW	OUT ON A LIMB	24-CG-074	$100.00
100-4240-44064	MOV/810 W CARLTON	OUT ON A LIMB	24-JC-014	$100.00
100-4240-44064	MOW/1021 N MISSOURI	OUT ON A LIMB	24-JC-015	$120.00
100-4240-44064	MOW/507 N NEBRASKA	OUT ON A LIMB	24-JC-016	$100.00
100-4240-44064	MOW/816 N GRANT	OUT ON A LIMB	24-JC-018	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/732 N OKLAHOMA	OUT ON A LIMB	24-JC-022	$100.00
100-4240-44064	MOW/1015 MISSOURI	OUT ON A LIMB	24-JC-023	$100.00
100-4240-44064	MOW/1334 CARPENTER	OUT ON A LIMB	24-JRK-025	$140.00
100-4240-44064	MOW/520 W PINE	OUT ON A LIMB	24-JRK-026	$100.00
100-4240-44064	MOW/1410 S PERSHING	OUT ON A LIMB	24-JRK-027	$120.00
100-4240-44064	MOW/1038 N NEBRASKA	OUT ON A LIMB	24-JRK-035	$100.00
100-4240-44064	MOW/106 E PANCAKE	OUT ON A LIMB	24-JRK-036	$100.00
100-4240-44064	MOW/210 S NEW YORK	TRI STATE POWERWASHING LLC	24-JRK-037	$100.00
100-4240-44064	MOW/211 S NEW YORK	TRI STATE POWERWASHING LLC	24-JRK-038	$100.00
100-4240-44064	MOW/1210 CHARLES ST	TRI STATE POWERWASHING LLC	24-JRK-039	$100.00
100-4240-44064	MOW/00000 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	24-JRK-040	$100.00
100-4240-44064	MOW/210 S CALHOUN	TRI STATE POWERWASHING LLC	24-JRK-041	$100.00
100-4240-46026	FUEL	MADDEN OIL CO	4240/2405090450	$470.01
100-4240-46087	REIMBURSE WORK BOOTS	RUSHTON, DAWN	06/07/24	$191.17
			Subtotal for Department 4240 :	**$5,561.18**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44030	REPROGAM PORTABLE RADIOS	FIRST WIRELESS, INC	WT68767	$300.00
202-4250-44030	POST WARRANTY SUA YEAR 4	MOTOROLA SOLUTIONS	1187123621	$61,885.00
202-4250-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319085	$109.11
202-4250-46028	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025873832	$186.75
			Subtotal for Department 4250 :	**$62,480.86**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$804.86
100-4290-46070	CLEAR LENS	GADES SALES CO INC	0086399-IN	$1,300.14

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46086	LOCK-OUT TAG OUT SAFETY KIT	CF SERVICE & SUPPLY LLC	170380	$106.00
			Subtotal for Department 4290 :	**$2,211.00**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44031	TEMPERED HARDBOARD/FLASHING	MEAD LUMBER DO IT CENTER	10677663	$140.54
100-4300-44031	FLASHING	MEAD LUMBER DO IT CENTER	10689555	$224.11
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$19.94
100-4300-46026	FUEL	MADDEN OIL CO	4300/2405090451	$4,263.71
			Subtotal for Department 4300 :	**$4,648.30**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	IMPACT SOCKET	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517421	$24.30
510-4320-44032	UNIT #98-FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1599	$25.00
510-4320-44032	LUBE FILTER/UNIT #59	KOST TRUCK SUPPLY INC	363043	$43.60
510-4320-44032	HOSE/UNIT #98	KOST TRUCK SUPPLY INC	363280	$8.99
510-4320-44032	FILTER/UNIT #59	LIBERAL KENWORTH	03P164279	$16.56
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	157752	$56.00
510-4320-44032	FLAT REPAIR/UNIT #91	M & M TIRE SERVICE	157846	$51.00
510-4320-44032	SILICONE GASKET MAKER/UNIT #59	NAPA OF LIBERAL	697207	$10.49
510-4320-44032	ENGINE OIL DIPSTICK/UNIT #50	TIM EKKEL DIESEL REPAIR	C8002768	$39.26
510-4320-44032	REPAIR PARTS/UNIT #54	WESTMAN EQUIPMENT, LLC	9377	$4,450.47
510-4320-44032	THRUST BEARING/GREASE CAP/UNIT #54	WESTMAN EQUIPMENT, LLC	9390	$397.21
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$188.52
510-4320-46026	GEAR OIL	MADDEN OIL CO	24054746	$192.16
510-4320-46026	HYDRAULIC OIL	MADDEN OIL CO	24055759	$3,483.78
510-4320-46026	FUEL	MADDEN OIL CO	4320/2405090452	$6,345.95

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-48090	DOT MONTHLY CHARGE & SUBSTANCE TESTING	COMPLIANCEONE	317055	$10.00
		Subtotal for Department 4320 :		$15,343.29

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	BATTERIES/AIR TANK	JOHN DEERE/BIG R	MAY 2024	$369.98
100-4330-46026	MOTOR OIL	MADDEN OIL CO	24055086	$505.28
100-4330-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24055291	$198.41
100-4330-46026	MOTOR OIL	MADDEN OIL CO	24055367	$252.64
100-4330-46026	FUEL	MADDEN OIL CO	4330/2405090453	$70.50
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIBERAL	517429	$96.27
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIBERAL	517600	$117.22
100-4330-46089	BOLTS FOR STOCK ROOM SUPPLIES	FASTENAL COMPANY	KSLIB104709	$30.45
100-4330-46089	BOLTS/FOAM SPRAY/STOCK ROOM	JOHN DEERE/BIG R	MAY 2024	$93.90
100-4330-46089	BOLTS/STOCK ROOM	JOHN DEERE/BIG R	MAY 2024	$21.98
100-4330-46089	SERVICE CHARGE	NAPA OF LIBERAL	SVC 053124	$4.31
		Subtotal for Department 4330 :		$1,760.94

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319057	$11.50
520-4350-46010	CLIPBOARDS/FORM HOLDER	SOUTHERN OFFICE SUPPLY INC	319497	$132.92
520-4350-46013	UPS DROP OFF	MEAD LUMBER DO IT CENTER	10611136	$166.12
520-4350-46016	PRO WEIGH FILTERS	ENVIRONMENTAL EXPRESS	1000785569	$631.90
520-4350-46016	BOD: GLUCOSE GLUTAMIC ACID	ENVIRONMENTAL EXPRESS	1000786156	$160.00
520-4350-46016	GLUCOSE GLUTAMIC	ENVIRONMENTAL EXPRESS	1000786166	$202.84
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460206508	$490.70
520-4350-46016	CALIBRATE SCALES	QA BALANCE SERVICES INC	15405	$1,303.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46026	FUEL	WEX BANK	97429725	$50.34
520-4350-46026	FUEL/UNIT #64	WEX BANK	97429725	$90.26
520-4350-46026	FUEL	WEX BANK	97429725	$107.27
520-4350-46026	FUEL/UNIT #167	WEX BANK	97429725	$144.33
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1578445	$69.90
			Subtotal for Department 4350 :	**$3,561.08**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44032	CHAIN LUBRICANT/UNITS #96 & #189	JOHN DEERE/BIG R	MAY 2024	$19.98
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2024	$765.28
520-4351-45060	PAPER TOWELS/CLEANER	SERVICE JANITORIAL SUPPLY INC	330306	$143.80
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$459.59
520-4351-46026	FUEL/UNIT #63	WEX BANK	97429725	$189.46
520-4351-46026	FUEL/UNIT #189	WEX BANK	97429725	$813.24
520-4351-46026	FUEL/UNIT #63	WEX BANK	97429725	$103.49
520-4351-46026	FUEL/UNIT #102	WEX BANK	97429725	$43.72
			Subtotal for Department 4351 :	**$2,538.56**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001727	$285.00
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001823	$190.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$17,931.32
520-4352-46026	FUEL/UNIT #30	WEX BANK	97429725	$163.12
520-4352-46026	FUEL/UNIT #154	WEX BANK	97429725	$64.41
520-4352-48090	GLOVES	ATCO INTERNATIONAL	I0628217	$241.67
520-4352-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$77.70

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4352 :		$18,953.22
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$24,975.32
		Subtotal for Department 4370 :		$24,975.32
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	EDGER BLADE/TUNE UP KIT	JOHN DEERE/BIG R	MAY 2024	$31.97
100-4500-44030	CABLE TIES	STANION WHOLESALE ELECTRIC CO	5739305-00	$90.75
100-4500-45040	POLYMETAL SIGN FOR ENCLOSED TRAILER	FJ WRAPZ & GRAPHIX	1270	$510.00
100-4500-45040	AD/2024 FAIR HS	SEWARD COUNTY BROADCASTING CO INC	3295-00003	$175.00
100-4500-45040	BUSINESS CARDS/M WEBBER	SOUTHERN OFFICE SUPPLY INC	319941	$45.00
100-4500-46010	FOLDERS	SOUTHERN OFFICE SUPPLY INC	310559	$19.38
100-4500-46011	AIR FRESHENER	SERVICE JANITORIAL SUPPLY INC	330401	$99.00
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$288.34
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$183.90
		Subtotal for Department 4500 :		$1,443.34
Department: 4520 - RECREATION				
100-4520-45215	DAY CAMP CONCESSIONS	BEN E KEITH FOODS	43464800	$257.09
100-4520-45235	KEYS/KEY RINGS	JOHN DEERE/BIG R	MAY 2024	$16.74
100-4520-45237	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$39.46
100-4520-45241	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$206.89
100-4520-45253	TROPHIES	HASTY AWARDS	06240258	$209.54
100-4520-46210	SOFTBALL CONCESSIONS	BEN E KEITH FOODS	43464800	$1,206.56
100-4520-46210	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$34.23
100-4520-46212	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$3.56

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46213	POLYMETAL SIGN FOR ENCLOSED TRAILER	FJ WRAPZ & GRAPHIX	1270	$150.00
100-4520-46213	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$7.70
100-4520-46231	KEYS	JOHN DEERE/BIG R	MAY 2024	$3.98
100-4520-46239	DIAMOND LITTLE LEAGUE BALL	BSN SPORTS INC	925797016	$334.06
100-4520-46239	FUTSAL JINGA SR	BSN SPORTS INC	925820141	$98.38
100-4520-46239	DIGITAL PRINTED BANNERS FOR KING OF THE MOUND	FJ WRAPZ & GRAPHIX	1280	$300.00
100-4520-46239	TROPHIES	HASTY AWARDS	05241917	$1,109.73
100-4520-46239	TROPHIES	HASTY AWARDS	05242916	$378.49
100-4520-46239	BUSINESS CARDS/SWIM PASS	SOUTHERN OFFICE SUPPLY INC	319799	$45.00
100-4520-46239	BUSINESS CARDS/SWIM PASS	SOUTHERN OFFICE SUPPLY INC	320020	$35.00
100-4520-46239	CINCO DE MAYO POSTER	SOUTHERN OFFICE SUPPLY INC	320092	$50.00
100-4520-46239	POSTERS/KING OF THE MOUND	SOUTHERN OFFICE SUPPLY INC	320122	$360.00
100-4520-46249	REFUND-BASKETBALL CAMP LESSON	IVAN TORRES	91984	$50.00
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$1,025.00
			Subtotal for Department 4520 :	**$5,921.41**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-30203	REFUND-PARTY	JANELL KNUDSEN	90249	$750.00
100-4540-42501	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43473434	$1,059.93
100-4540-42501	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$5.84
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	434665692	$984.64
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43468818	$981.08
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43471279	$1,022.56
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	58615013	$676.48
100-4540-42502	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004002	$90.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42502	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004042	$540.00
100-4540-44030	ADVENTURE BAY CANOPY	FASTENAL COMPANY	KSLIB104689	$60.20
100-4540-44030	KEYS/SWIVEL ID TAG	JOHN DEERE/BIG R	MAY 2024	$13.74
100-4540-44030	TARP	JOHN DEERE/BIG R	MAY 2024	$32.99
100-4540-44030	CIRCUIT BREAKERS	STANION WHOLESALE ELECTRIC CO	5737440-00	$1,881.06
100-4540-44031	FIX COMMERCIAL DOOR IN OFFICE AREA	B & G SERVICES	1118	$375.00
100-4540-44031	OUTLET BOX COVER	STANION WHOLESALE ELECTRIC CO	5736374-00	$67.55
100-4540-45042	SWIMSUITS	KIEFER SWIM PRODUCTS	INV001416210	$170.00
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$3,085.40
100-4540-46090	EMPLOYEE HANDBOOK/ADVENTURE BAY	SOUTHERN OFFICE SUPPLY INC	319654	$215.00
100-4540-46110	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$477.16
100-4540-46273	REIMBURSEMENT-CANVA SEASON PASSES	BRADY ALAN KAPPELMANN	90247	$84.00
100-4540-46273	DIGITAL PRINTED MESH BANNERS	FJ WRAPZ & GRAPHIX	1285	$240.00
100-4540-46274	LIFEGUARD & CPR TRAINING-W HAMPTON	AMERICAN RED CROSS	22691590	$1,092.00
100-4540-46274	EQUIPMENT RENTAL	SEWARD COUNTY COMMUNITY COLLEGE	05/16/2024	$200.00
100-4540-46274	EQUIPMENT RENTAL	SEWARD COUNTY COMMUNITY COLLEGE	05/16/24	$75.00
100-4540-46274	POOL RENTAL	SEWARD COUNTY COMMUNITY COLLEGE	5/16/24	$450.00
100-4540-46275	LIFEGUARDRING TRAINING-W HAMPTON	AMERICAN RED CROSS	22693747	$705.00
			Subtotal for Department 4540 :	**$15,334.63**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	918176226	$61.16
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	918245441	$77.64
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918254289	$1,382.20
100-4550-42501	HATS	BLACK CLOVER	BCE192480	$1,003.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	BALLS	CALLAWAY GOLF	938300007	$93.42
100-4550-42501	BALLS	CALLAWAY GOLF	938306030	$119.76
100-4550-42501	BALLS	CALLAWAY GOLF	938353817	$119.76
100-4550-42501	BALLS	CALLAWAY GOLF	938377966	$119.76
100-4550-42501	BALLS	CALLAWAY GOLF	938380209	$93.42
100-4550-42501	BALLS	CALLAWAY GOLF	938401526	$59.88
100-4550-42501	GRIPS/TEES/BUG SPRAY/SUN SCREEN/DIVOT TOOLS/BRUSHES	J & M GOLF	0700233-IN	$1,031.21
100-4550-42501	GRIPS	J & M GOLF	0701519-IN	$565.20
100-4550-42501	GOLF BAGS	PING INC	17615269	$884.00
100-4550-42501	GOLF DRIVERS	TAYLOR MADE GOLF PRODUCTS INC	37504841	$961.12
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2084	$512.90
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2085	$851.30
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2086	$275.00
100-4550-42503	PRE SOLD DRIVER	CALLAWAY GOLF	938396464	$442.53
100-4550-42503	PRE-SOLD DRIVER	PING INC	17591431	$404.84
100-4550-42503	PRE-SOLD IRONS	PING INC	17612309	$263.23
100-4550-44024	GOLF COURSE POND	BEARCAT WELL SERVICE, INC	21-3462	$9,167.50
100-4550-44024	CHAINSAW CHAIN	MEAD LUMBER DO IT CENTER	10635983	$86.97
100-4550-45040	DEMO DAYS 2024	KKBS-FM	05/27/24	$1,001.00
100-4550-45085	CART RENTAL	HI PLAINS FARM EQUIPMENT	306235	$550.00
100-4550-46010	RAIN CHECK BOOKS	SOUTHERN OFFICE SUPPLY INC	319756	$130.00
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320198	$301.98
100-4550-46017	FUNGICIDE	MIDWEST TURF INC	5083	$1,890.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2024	$28.44

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$687.47
100-4550-46032	SEASONAL PRE-INSPECTION	EAGLE EYE WATER TRAC LLC	1254	$800.00
100-4550-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$2,498.27
100-4550-48090	FLAGS	CARROT-TOP INDUSTRIES INC	INV129605	$330.43
100-4550-48090	UTLITY BASKETS & PROXIMITY MARKER CARDS	HORNUNGS GOLF PRODUCTS INC	702514	$138.13
			Subtotal for Department 4550 :	**$26,932.28**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2024	$113.92
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$1,714.83
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$95.40
			Subtotal for Department 4560 :	**$1,924.15**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$2,161.62
			Subtotal for Department 4570 :	**$2,161.62**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-44031	UNIT REPAIRS	SOUTHWEST GLASS & DOOR INC	107014	$90.00
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$23.00
			Subtotal for Department 4611 :	**$113.00**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	2'9"X12'1" LED MESSAGE-ROCK ISLAND RD	LUMINOUS NEON, LLC	PS-INV113495	$365.00
100-4612-44031	QUARTERLY FIRE SPRINKLER INSPECTION	AMERICAN FIRE SPRINKLER CORP	57345	$290.00
100-4612-44031	GRIER HOUSE YEARLY FIRE ALARM MONITORING	BLUE STAR FIRE & ELECTRIC	6942	$360.00
100-4612-44031	GRIER HOUSE PVC PIPING	HAVOC SUPPLY	D1219	$39.19

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44031	DEEP SLOTTED CHANNEL/FITTING	RENSENHOUSE ELECTRIC SUPPLY	4166-1001414	$40.46
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2024	$188.70
			Subtotal for Department 4612 :	**$1,283.35**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$57.08
			Subtotal for Department 4920 :	**$57.08**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	320192	$6.99
			Subtotal for Department 4930 :	**$6.99**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	CONFINED SPACE ENTRY	KANSAS RURAL WATER ASSOCIATION	06/06/24 - CAMACH	$90.00
530-4940-43022	CONFINED SPACE ENTRY	KANSAS RURAL WATER ASSOCIATION	06/06/24 - STEELE	$90.00
530-4940-44030	LUBRICANT	JOHN DEERE/BIG R	MAY 2024	$139.80
530-4940-44031	CONCRETE DRIVEWAY REPAIR FOR WATER DEPT	CROELL INC	837490	$3,453.50
530-4940-44032	CORDLESS WATER TRANSFER PUMPS/PUMP STICK BATTERY ADAPTER	SALINA SUPPLY COMPANY	S100264498.001	$240.22
530-4940-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320096	$75.00
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$435.93
530-4940-46087	REIMBURSE WORK GEAR	MURILLO, VICTOR	06/04/24	$75.32
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JUNE 2024	$412.00
			Subtotal for Department 4940 :	**$5,011.77**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	FITTINGS	JOHN DEERE/BIG R	MAY 2024	$6.01
530-4941-44024	BEARINGS	KEATING TRACTOR & EQUIPMENT INC	356324	$166.44

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	PULLEY/BLADES	KEATING TRACTOR & EQUIPMENT INC	356342	$396.28
530-4941-44024	FUEL FILTER	TRACTOR SUPPLY CREDIT PLAN	MAY 2024	$6.99
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	MAY 2024	$7.32
530-4941-44026	ALUMINUM SCREEN CLOTH	JOHN DEERE/BIG R	MAY 2024	$10.99
530-4941-44026	CAULK GUN/CAULK/STOCK	JOHN DEERE/BIG R	MAY 2024	$16.46
530-4941-44026	FITTINGS/WELL #16	JOHN DEERE/BIG R	MAY 2024	$0.60
530-4941-44026	TANK CLEANING & INSPECTION	VIKING INDUSTRIAL PAINTING	PS-INV104535	$5,800.00
530-4941-44027	ROOF VENT REPLACEMENT	VIKING INDUSTRIAL PAINTING	PS-INV104536	$10,750.00
530-4941-44030	WRENCH PIPE/WELL #16	TRACTOR SUPPLY CREDIT PLAN	MAY 2024	$12.99
530-4941-44032	UNIT #41-OIL SERVICE & INSPECTION	FOSS MOTOR CO INC	6011978	$90.12
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179234	$78.84
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179244	$264.90
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2024	$812.18
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$58,479.27
530-4941-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$47.70
		Subtotal for Department 4941 :		**$76,947.09**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44011	(153) LOCATE FEES	KANSAS ONE-CALL SYSTEM INC	4050353	$183.60
530-4942-44029	METER GASKETS	CORE & MAIN LP	U901795	$13.00
530-4942-44030	FITTINGS	JOHN DEERE/BIG R	MAY 2024	$51.92
530-4942-44030	BATTERY	NAPA OF LIBERAL	696941	$69.04
530-4942-44032	UNIT #43-ANTIFREEZE COOLER	AUTO ZONE COMMERCIAL PROGRAM	1640331031	$37.98
530-4942-44032	UNIT #31-INSPECTION/OIL SERVICE/TRANSMISSION REPLACEMENT	FOSS MOTOR CO INC	6012083	$696.16
530-4942-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 053124	$0.66

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 053124	$0.63
530-4942-44032	CORDLESS WATER TRANSFER PUMPS/PUMP STICK BATTERY ADAPTER	SALINA SUPPLY COMPANY	S100264498.001	$240.22
530-4942-44036	PARTS FOR LINE REPAIR-CLAMPS & BRASS SADDLE	CORE & MAIN LP	U936132	$3,175.44
530-4942-44036	8X2 SADDLE	CORE & MAIN LP	U951181	$183.17
530-4942-44036	BRASS	CORE & MAIN LP	U968256	$1,401.70
530-4942-44036	1" ANGLE BALL METER VALVE	CORE & MAIN LP	U968288	$4,671.60
530-4942-44036	METER READING SYSTEM ANNUAL FEES	CORE & MAIN LP	U971493	$23,961.00
530-4942-44036	REP CLP	CORE & MAIN LP	U982705	$189.20
530-4942-44036	BRS SADDLE 8X2	CORE & MAIN LP	U983351	$152.86
530-4942-44036	GASKETS	LIBERAL GASKET MFG CO INC	144141	$123.20
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10660492	$11.27
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$51.79
530-4942-46032	PIPES FOR GOLF COURSE	HAVOC SUPPLY	D1217	$32.09
530-4942-46032	FITTINGS	JOHN DEERE/BIG R	MAY 2024	$73.97
530-4942-46032	CREDIT/RETURN FITTINGS	JOHN DEERE/BIG R	MAY 2024	($6.25)
530-4942-46630	HYDRANT FOR SOUTHWESTERN HEIGHTS PROJECT	CORE & MAIN LP	U842565	$3,409.95
530-4942-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$77.70
			Subtotal for Department 4942 :	**$38,801.90**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$4,772.25
			Subtotal for Department 4943 :	**$4,772.25**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	SERVICE CHARGE	NAPA OF LIBERAL	SVC 053124	$4.68

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44031	Invoice ReInv-103607-2024-06-05-1	J & T ELECTRIC	ReInv-103607-2024-	$4,040.00
501-4950-45060	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	330363	$57.15
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$2,293.09
			Subtotal for Department 4950 :	**$6,394.92**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	FITTINGS/POULTRY FENCE	JOHN DEERE/BIG R	MAY 2024	$63.97
504-4953-44035	LIVE ANIMAL TRAP	JOHN DEERE/BIG R	MAY 2024	$59.99
504-4953-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	319086	$81.36
504-4953-45060	JANITORIAL SUPPLIES	JOHN DEERE/BIG R	MAY 2024	$49.98
504-4953-46010	GARMENT TAGS	SOUTHERN OFFICE SUPPLY INC	320018	$73.98
504-4953-46010	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	320164	$23.95
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1XFR-6T1H-3RTR	$39.96
504-4953-46011	JANITORIAL SUPPLIES	JOHN DEERE/BIG R	MAY 2024	$49.98
504-4953-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330362	$445.10
504-4953-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330440	$184.30
504-4953-46013	SHIPPING	AMAZON CAPITAL SERVICES	1XFR-6T1H-3RTR	$6.99
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2024	$88.69
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$1,758.10
504-4953-46610	GIFT SHOP ITEMS	AMAZON CAPITAL SERVICES	1XFR-6T1H-3RTR	$127.00
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1386	$1,575.00
504-4953-48012	MAY SALES TAX	RETAILERS' SALES TAX	MAY 2024	$398.05
504-4953-48084	EXHIBIT EXPENSE	JOHN DEERE/BIG R	MAY 2024	$13.99
			Subtotal for Department 4953 :	**$5,040.39**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44047	BILBOARD RENT-GUYMON & BALKO OK	LINDMARK OUTDOOR MEDIA	INV92755	$350.00
206-4970-44047	10X24 OUTDOOR DISPLAY-PRATT KS	LUMINOUS NEON, LLC	PS-INV113312	$260.00
206-4970-44047	8X20 OUTDOOR DISPLAY-GREAT BEND KS	LUMINOUS NEON, LLC	PS-INV113324	$215.00
206-4970-44047	8X24 OUTDOOR DISPLAY-BOSSELMAN GARDEN CITY KS	LUMINOUS NEON, LLC	PS-INV113414	$360.00
206-4970-45040	SPANISH YELLOW PAGES AD	ALTIPLANO PUBLISHING LLC	5198	$185.00
206-4970-46010	COPY PAPER/ENVELOPES	SOUTHERN OFFICE SUPPLY INC	319996	$45.50
206-4970-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	320052	$25.98
206-4970-49771	GIFT SHOP RESALE ITEMS	KREATIVE STITCHES	1212024	$108.00
			Subtotal for Department 4970 :	**$1,549.48**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION INC	17319	$5,547.75
301-5050-43013-500	ENGINEERING SVC/WWTPUP-FORCE MAIN/POST DESIGN	EARLES ENGINEERING & INSPECTION INC	17320	$2,134.50
301-5050-44030-700	SWR PIPE/PE TUBE BLUE/BRS SAD	CORE & MAIN LP	U851038	$1,700.08
301-5050-44030-700	CONSTRUCTION-MAHURON SPLASH PAD	ELLIOTT ELECTRIC SUPPLY	135-39850-01	$98.58
301-5050-44030-700	SWR PIPE/PE TUBE BLUE/BRS SAD	CORE & MAIN LP	U674362	$1,666.75
301-5050-44030-700	PVC PIPES	HAVOC SUPPLY	D1090	$2.64
301-5050-44030-700	HYDRAULIC WATER STOP CEMENT	JOHN DEERE/BIG R	MAY 2024	$19.99
301-5050-44031-412	BULBS	SOUTHERN OFFICE SUPPLY INC	5735077-00	$469.60
301-5050-44050-700	CAMARA INSTALLATION	INA ALERT INC	17303-F	$980.10
301-5050-47041-700	CATCH BASIN KITS/DRAIN PIPES	SITEONE LANDSCAPE SUPPLY	142071997-001	$344.92
			Subtotal for Department 5050 :	**$12,964.91**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	DOOR REPAIR PARTS	G. W. VAN KEPPEL COMPANY	PSO371115-1	$202.16

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	TOP WIND TUBE JACK	JOHN DEERE/BIG R	MAY 2024	$56.99
260-6010-44030	PLIERS/WIRE ROPE CLIPS	JOHN DEERE/BIG R	MAY 2024	$72.23
260-6010-44030	CORDLESS GRINDER	JOHN DEERE/BIG R	MAY 2024	$169.98
260-6010-44030	PRY BARS	KEATING TRACTOR & EQUIPMENT INC	356319	$57.59
260-6010-44030	DRILL BITS/FITTINGS	MEAD LUMBER DO IT CENTER	10678495	$58.42
260-6010-44030	LINEMANS PLIERS	STANION WHOLESALE ELECTRIC CO	5735081-00	$45.35
260-6010-44030	SPRAYERS	TRACTOR SUPPLY CREDIT PLAN	MAY 2024	$149.98
260-6010-44062	CONCRETE FOR STREET REPAIR	CROELL INC	844284	$748.00
260-6010-44062	CONCRETE FOR STREET REPAIR	CROELL INC	849471	$3,370.00
260-6010-44062	DRILL BITS	MEAD LUMBER DO IT CENTER	10662391	$23.02
260-6010-44062	FITTINGS	MEAD LUMBER DO IT CENTER	10696090	$41.00
		Subtotal for Department 6010 :		**$4,994.72**

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-45090	CONTRACTOR PLANNING SVC HRS/BENESCH PROFESSSIONAL PLANNING HRS	UNION PACIFIC RAILROAD	90135039	$2,999.40
		Subtotal for Department 6012 :		**$2,999.40**

Department: 6014 - DRAINAGE IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$22.74
		Subtotal for Department 6014 :		**$22.74**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	884	$6,500.00
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	901	$6,500.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319828	$141.75
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319942	$67.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-48991	FAÇADE PROGRAM/103 W 2ND ST	TORTUGA HOSPITALITY INC	06/05/24	$10,000.00
		Subtotal for Department 6020 :		**$23,208.75**

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	06/04/24	$125.00
261-6021-44032	UNIT #217-WHEEL SPEED SENSOR DRIVER DOOR STEP	CHANCE'S SERVICE CENTER	0060923	$338.58
261-6021-44032	UNIT 215-REPAIR ROTTED FLOOR	CHANCE'S SERVICE CENTER	0061078	$1,395.81
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610060731161	$55.00
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIMES	116015	$180.00
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319828	$141.75
261-6021-46010	FILE POCKETS	SOUTHERN OFFICE SUPPLY INC	319932	$32.99
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319942	$66.99
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2405090456	$1,300.61
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2405090456	$186.00
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2405090456	$85.88
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2405090456	$836.32
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2405090456	$729.64
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2405090456	$324.55
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2405090456	$99.45
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2405090456	$1,296.92
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2405197	$57.70
261-6021-48090	EMBROIDERY	SIGN EXPRESS	4398	$99.98
		Subtotal for Department 6021 :		**$7,353.17**

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48095	SRO SHIRTS	SIGN EXPRESS	4371	$525.00

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48098	DOG FOOD	TRACTOR SUPPLY CREDIT PLAN	MAY 2024	$91.99
		Subtotal for Department 6030 :		$616.99

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319828	$141.74
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	319942	$67.00
263-6040-48040	2024 NON-PROFIT APPROPRIATION	STEPPING STONE SHELTER	06/12/24	$30,000.00
263-6040-48851	1100 BALBOA-R M VEGA GUZMAN	AMERICAN TITLE & ABSTRACT SPEC IN C	06/13/2024	$3,000.00
263-6040-48851	219 SPRUCE ST-J MIRAMONTES & L ASTILLEROS	AMERICAN TITLE & ABSTRACT SPEC IN C	06/13/2024.2	$3,000.00
263-6040-48851	1534 N WEBSTER AVE-E THOTTASSERIL	M BUILDERS LLC	04/10/2024	$3,000.00
263-6040-48851	PAINT PROGRAM/433 TAMARAK	SHERWIN WILLIAMS	0313-9	$351.80
263-6040-48851	PAINT PROGRAM/1230 SYCAMORE	SHERWIN WILLIAMS	0317-0	$352.99
263-6040-48851	PAINT PROGRAM/529 N LINCOLN	SHERWIN WILLIAMS	0720-5	$349.81
263-6040-48851	PAINT PROGRAM/2500 N WESTERN #206	SHERWIN WILLIAMS	9884-0	$183.52
263-6040-48851	PAINT PROGRAM/833 POPLAR	SHERWIN WILLIAMS	9904-6	$351.38
263-6040-48851	PAINT PROGRAM/1215 WESTHAVEN DR	SHERWIN WILLIAMS	9992-1	$343.54
		Subtotal for Department 6040 :		$41,141.78

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	OIL FILTER JACOBSON MOWER	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517423	$21.16
264-6050-44030	HUSTLER MOWER-OIL FILTER	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517608	$117.48
264-6050-44030	TAIL LIGHTS	JOHN DEERE/BIG R	MAY 2024	$21.98
264-6050-44030	FUEL HOSE	JOHN DEERE/BIG R	MAY 2024	$59.99
264-6050-44030	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	356316	$372.10
264-6050-44030	HYDRAULIC GASKETS	LIBERAL GASKET MFG CO INC	144118	$2.06
264-6050-44030	MOUNT/DISMOUNT TIRE	M & M TIRE SERVICE	157570	$26.00

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	BATTERY TERMINAL	O'REILLY AUTOMOTIVE STORES INC	1453-362202	$9.99
264-6050-44030	CONDUIT/BLADES	O'REILLY AUTOMOTIVE STORES INC	1453-362380	$18.57
264-6050-44031	FUSE/BULB	O'REILLY AUTOMOTIVE STORES INC	1453-362380	$11.08
264-6050-44031	LIGHT BULBS	RENSENHOUSE ELECTRIC SUPPLY	4166-1001209	$652.00
264-6050-44031	FITTINGS/BULB	RENSENHOUSE ELECTRIC SUPPLY	4166-1001294	$78.10
264-6050-46011	DUST MOP FRAME	SERVICE JANITORIAL SUPPLY INC	330367	$10.75
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330439	$287.95
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2 2024	$523.78
264-6050-46028	FUEL	MADDEN OIL CO	1113/2405090441	$1,179.08
264-6050-46028	FUEL	MADDEN OIL CO	1117/2405090443	$71.83
264-6050-46028	FUEL	MADDEN OIL CO	24057111	$1,035.96
264-6050-46028	FUEL	MADDEN OIL CO	24057118	$1,967.74
264-6050-46028	FUEL	MADDEN OIL CO	4211/2405090447	$235.55
264-6050-46028	FUEL	MADDEN OIL CO	4352/2405090455	$236.99
264-6050-46032	IRRIGATION REPAIR MARY FRAME PARK	HAVOC SUPPLY	6546	$69.28
264-6050-46032	IRRIGATION SUPPLIES	HAVOC SUPPLY	D1204	$28.60
264-6050-46032	IRRIGATION REPAIR MARY FRAME PARK	HAVOC SUPPLY	D1241	$38.42
264-6050-46032	PRESSURE VACUUM BREAKER	SITEONE LANDSCAPE SUPPLY	142071997-001	$680.50
			Subtotal for Department 6050 :	**$7,756.94**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	MAY 2024 DISBURSEMENT	EQUITY BANK/USD 480	05/23/24	$229,654.09
			Subtotal for Department 8050 :	**$229,654.09**

Department: 8060 - COMM IMPROVEMENT DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	05/23/24	$7,068.37

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/23/24	$4,097.11
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/23/24	$2,554.71
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	05/23/24	$15,607.36
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	05/23/24	$15,042.99
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	05/23/24	$10,605.40
			Subtotal for Department 8060 :	**$54,975.94**

Department: 8061 - RURAL HOUSE INC DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	06/07/24	$6,649.50
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	06/07/24	$10,333.80
			Subtotal for Department 8061 :	**$16,983.30**

Department: 8063 - TAX INCREMENT FINANCING

Ledger	Description	Vendor Name	Invoice	Amount
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/23/2024	$2,351.23
242-8063-48888-240	TIF PINNACLE TRIANGLE	PINNACLE DEVELOPMENTS LLC	06/07/24	$116,612.28
			Subtotal for Department 8063 :	**$118,963.51**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $975,228.28

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$20,548.20
4100	NON DEPARTMENTAL	$23,412.40
4120	MUNICIPAL COURT/DIVE	$20,258.69
4121	MUNICIPAL COURT/DRUG	$370.77
4130	CITY MANAGER	$2,525.94
4150	FINANCE DEPARTMENT	$622.45
4152	PERSONNEL DEPARTMEN	$384.86
4160	BUILDING MAINTENANCE	$1,282.27
4180	I.T. DEPARTMENT	$315.18
4190	PLANNING & ZONING	$67.50
4210	POLICE ADMINISTRATION	$39,388.00
4211	ANIMAL CONTROL DIVISI	$2,709.95
4220	FIRE	$5,976.43
4240	BUILDING INSPECTION SV	$5,561.18
4250	COMMUNICATIONS	$62,480.86
4290	TRAFFIC CONTROL MAIN	$2,211.00
4300	STREET/HIGHWAY	$4,648.30
4320	REFUSE	$15,343.29

Ledger	Description	Vendor Name	Invoice	Amount

4330	FLEET MAINTENANCE	$1,760.94
4350	SEWER ADMINISTRATIVE	$3,561.08
4351	SEWER LINE CLEANING	$2,538.56
4352	SEWER PLANT OPERATIO	$18,953.22
4370	STREET LIGHTING	$24,975.32
4500	RECREATION ADMINISTR	$1,443.34
4520	RECREATION	$5,921.41
4540	SWIMMING POOL	$15,334.63
4550	GOLF COURSE	$26,932.28
4560	PARKS	$1,924.15
4570	PARKS	$2,161.62
4611	DEPOT BUILDING FACILIT	$113.00
4612	GRIER HOUSE	$1,283.35
4920	CEMETERY	$57.08
4930	UTILITY BILLING	$6.99
4940	WATER UTILITY ADMIN	$5,011.77
4941	WATER UTILITY	$76,947.09
4942	WATER DISTRIBUTION	$38,801.90
4943	WATER NON OPERATION	$4,772.25
4950	AIRPORT UTILITY	$6,394.92
4953	AIR MUSEUM	$5,040.39
4970	CONVENTION/TOURISM	$1,549.48

Ledger	Description	Vendor Name	Invoice	Amount

5050	CONSTRUCTION IMPROV	$12,964.91
6010	GENERAL OPERATIONS	$4,994.72
6012	OTHER IMPROVEMENTS	$2,999.40
6014	DRAINAGE IMPROVEMEN	$22.74
6020	ECONOMIC DEVELOPMEN	$23,208.75
6021	PUBLIC TRANSPORTATIO	$7,353.17
6030	CRIME/DRUG PREVENTIO	$616.99
6040	HOUSING	$41,141.78
6050	BEAUTIFICATION	$7,756.94
8050	EDUCATION 1/2% SALES T	$229,654.09
8060	COMM IMPROVEMENT DI	$54,975.94
8061	RURAL HOUSE INC DISTRI	$16,983.30
8063	TAX INCREMENT FINANC	$118,963.51
	Grand Total:	$975,228.28

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRASNPORT-SHAWNEE, KS	TOVILLA, ANA	90926	$150.00
		Subtotal for Department 4211 :		**$150.00**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT-COED UMPIRES ADULT EVENT	SPORTS TOURNAMENT PETTY CASH	91030	$855.00
		Subtotal for Department 4520 :		**$855.00**
			Grand Total :	**$1,005.00**

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$150.00
4520	RECREATION	$855.00
	Grand Total:	$1,005.00

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	MAY 2024	$130.93
		Subtotal for Department 4350 :		**$130.93**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	MAY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2145856	$812.17
		Subtotal for Department 4500 :		**$812.17**
Department: 4520 - RECREATION				
100-4520-46217	TENNIS REF	GARCIA, EMMANUEL	06/12/2024	$180.00
100-4520-46222	SOFTBALL REF	DEATON, KURT	06/11/2024	$490.00
100-4520-46222	SOFTBALL REF	TORRES, ELYSE	06/11/2024	$140.00
100-4520-46222	SOFTBALL REF	ZANGHI SR, ARDON	06/11/2024	$280.00
100-4520-46231	SOFTBALL/BASEBALL REF	ALEXANDER, MCKENNA LYNN	06/12/2024	$315.00
100-4520-46231	BASEBALL REF	BRYANT, KAIDEN	06/12/2024	$120.00
100-4520-46231	BASEBALL REF	GALINDO, EDGAR	06/12/2024	$132.00
100-4520-46231	SOFTBALL REF	HARDING, TAYLOR	06/12/2024	$140.00
100-4520-46231	SOFTBALL REF	ORMISTON, JENNA	06/12/2024	$140.00
100-4520-46231	BASEBALL REF	WASHINGTON, MARGARITA G	06/12/2024	$180.00
100-4520-46231	SOFTBALL REF	WERNER, JAMES	06/12/2024	$225.00
100-4520-46239	2 DAY BASEBALL TOURNAMENT-UMPIRE REIMBURSEMENT	SPORTS TOURNAMENT PETTY CASH	91031	$7,350.00
		Subtotal for Department 4520 :		**$9,692.00**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236x060	$50.27
		Subtotal for Department 4580 :		**$50.27**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4590 - LIBRARY				
205-4590-48040	JUNE 2024 APPROPRIATION	LIBRARY BOARD (TREASURER)	06/13/2024	$224,396.99
			Subtotal for Department 4590 :	**$224,396.99**
			Grand Total :	**$235,082.36**

Department Totals

Department	Dept. Description	Department Total
4350	SEWER ADMINISTRATIVE	$130.93
4500	RECREATION ADMINISTR	$812.17
4520	RECREATION	$9,692.00
4580	ARKALON RECREATIONA	$50.27
4590	LIBRARY	$224,396.99
	Grand Total:	$235,082.36

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
511-0000-27200	(2) 2024 FREIGHTLINER 30 YD	PREMIER TRUCK OF AMARILLO	STOCK#VF1911	$217,175.00
511-0000-27200	(2) 2024 FREIGHTLINER 30 YD	PREMIER TRUCK OF AMARILLO	STOCK#VF1911	$0.00
			Subtotal for Department 0000 :	**$217,175.00**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT-REC OFFICIALS FUUTSAL TOURNAMENT	SPORTS TOURNAMENT PETTY CASH	91032	$660.00
			Subtotal for Department 4520 :	**$660.00**
			Grand Total :	**$217,835.00**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$217,175.00
4520	RECREATION	$660.00
	Grand Total:	$217,835.00

CITY OF LIBERAL
CITY COMMISSION MEETING
June 25, 2024
AGENDA ITEM #

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

Date: June 25, 2024

From:

RE: ADJOURNMENT

Recommendation: