



City Commission Agenda
Tuesday, January 10, 2023, 5:30 p.m.
Blue Bonnet Community Building, 1109 West 7th

- ◆ Call To Order
- ◆ Roll Call
- ◆ Pledge of Allegiance
- ◆ Invocation



1. REORGANIZATION

- a. Election of Mayor.
- b. Election of Vice Mayor.

5-Minute Recess (if needed)

2. AWARDS, PROCLAMATIONS, PRESENTATIONS:

3. APPROVAL OF AGENDA

4. MINUTES – Approve the December 27, 2022 regular meeting.

5. 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.

6. ITEMS FROM GROUPS:

7. 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. Approval of Airport Leases:

1. #36.00	First National Oil	\$1,706.01	1 Year.
2. #55.04	Jayhawk Southwest	\$916.52	1 Year.
3. #107.04	Jayhawk Southwest	\$2,036.70	1 Year.
4. #144.00	Seward County Activity Center	\$3,020.89	1 Year.
5. #172.04	Jayhawk Southwest	\$610.28	1 Year.
6. #184.00	Jayhawk Southwest	\$610.28	1 Year.

b. Approval of Cereal Malt Beverage (CMB) Licenses:

1. Fruteria Ojinaga	621 S. Kansas Ave.
2. Sabor a Mexico	719 S. Kansas Ave.

8. Ordinance No. 4592- Regulation of Food Trucks.
9. Fire Department – Purchase of Fire Hose for Tower 11 (New Aerial Apparatus).
10. Recreation Center – Hallways Flooring Project.
11. BASE Grant discussion.
12. Work session for water project dates.
13. Next meeting date.
14. CITY STAFF
15. CITY MANAGER’S REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
December 27, 2022

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7th Street, on Tuesday, December 27, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Grant Director Karen LaFreniere, Deputy Police Chief Chris Head, Water Director Jose Rosales, Fire Chief Kelly Kirk, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

Damian Denmark is the new Director of Business Development for SCDC. He will focus on retail distribution for the County and City.

2. APPROVAL OF AGENDA.

Item #9 was corrected and given to the Commission.

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

3. MINUTES: December 13, 2022, Regular Meeting.

Commissioner Vazquez moved to approve the December 13, 2022, regular meeting minutes, with Commissioner Lara seconding the motion. The motion carried unanimously.

4. Items from Citizens.

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- Reita Isaacs had questions about the budget agenda and stated the changes to the Police Department are good.
- City Manager Varnado and Mayor Parsons explained the sales tax is a pass-through that was voted on by the citizens. The City collected more money so that amount goes back to the school.

5. Items from Groups.

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *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. Approval of Airport Leases:

- | | | | |
|-----------|---------------------|------------|---------|
| 1. #43.01 | FedEx Freight, Inc. | \$3,074.90 | 1 Year. |
| 2. #58.01 | JC Services | \$4,173.48 | 1 Year. |

- | | | | |
|------------|------------------------|------------|---------|
| 3. #92.03 | Papa's Properties, LLC | \$2,384.91 | 1 Year. |
| 4. #98.00 | Roy's Electric Service | \$1,500.00 | 1 Year. |
| 5. #130.02 | Kerr Well Service | \$1,027.11 | 1 Year. |
| 6. #134.04 | Mobile Storage | \$1,459.64 | 1 Year. |

b. Approval of Cereal Malt Beverage (CMB) Licenses:

- | | | |
|----|------------------------|----------------------------|
| 1. | Hutch's #111 | 1580 N. Kansas Ave. |
| 2. | Hutch's #117 | 850 S. Kansas Ave. |
| 3. | Liv's Enterprises, LLC | 141 W. Pancake Blvd. |
| 4. | Walgreens #10722 | 10 W. 15 th St. |

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

7. Amend 2022 Fiscal Year Budget:

a. Public Hearing.

Mayor Parsons opened the Public Hearing and invited individuals to testify.

- The legal notice was published on December 15, 2022.
- Assistant City Manager Chris Ford stated it is necessary to amend the 2022 Fiscal Year Budget that was adopted on August 24, 2022. The Notice of Hearing was published in *The High Plains Daily Leader and Times* on December 15, 2022. The City ½% Education Sales Tax Fund and the Airport Utility Fund will be amended.

Mayor Parsons closed the Public Hearing.

b. Ordinance No. 4591 – Amend 2022 Fiscal Year Budget.

Mayor Parsons requested Commission consideration of Ordinance No. 4591, entitled An Ordinance Amending the 2022 Fiscal Year Budget Appropriations for the City ½% Educational Sales Tax Fund and the Airport Utility Fund."

Commissioner Vazquez moved to adopt Ordinance No. 4591, with Commissioner Warren seconding the motion. The motion carried unanimously.

8. Fiscal Year 2022 Transfer.

- Assistant City Manager Ford reviewed the Fiscal Year 2022 transfers and stated sufficient budget authority exists.
- Additional discussion was held.
- Commissioner Warren noted this is a housekeeping item.

Commissioner Warren moved to approve the Fiscal Year 2022 transfers, with Commissioner Lara seconding the motion. The motion carried unanimously.

9. Reclassification of Delinquent Accounts Receivable & Utility Accounts.

- Assistant City Manager Ford stated approval is necessary to reclassify accounts receivable and utility accounts delinquencies that are over 120 days past due. This is a housekeeping item. They were last reclassified on December 28, 2021. The total amount of delinquencies is \$76,557.20.
- It was noted the collection process continues; it is not forgotten.
- Mr. Ford apologized to the Commission, as he inadvertently printed the wrong version in the original packet. Hard copies were provided. The amount is \$76,557.20.

Vice Mayor Linenbroker moved to approve the reclassification of Delinquent Accounts Receivable & Utility Accounts over 120 day past due for an amount of \$76,557.20, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. Resolution No. 2392 – Establishing RHID for Navajo Road Development.

Mayor Parsons requested Commission consideration of Resolution No. 2392, entitled “A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (NAVAJO ROAD DEVELOPMENT).”

- Grant Director Karen LaFreniere stated the public hearing was previously set, but there were problems with the plat. She believes the problems have been corrected and as soon as the deed is filed, the legal will be correct. It will be correct at the public hearing. The hearing is on February 14 at 5:30 p.m. to establish the RHID for Navajo Road.
- City Attorney Koehn questioned if Exhibit A is the correct legal description. Is it accurate?
- Director LaFreniere stated yes, as soon as the deed is filed, this is the correct legal description.
- Commissioner Warren will abstain, due to the perception of a conflict of interest, as he intends to bid on the project.

Commissioner Vazquez moved to approve Resolution No. 2392, with Vice Mayor Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

11. Police Department - Interior Paint.

- Deputy Chief Chris Head thanked the Commission for the work they are doing for the Police Department. It's nice to know they have people that care about them. The Police Department and Municipal Court walls need to be repaired and painted. Members of Focus on the Future are aware of the repairs needed and support the project. The estimated price from French Construction is \$28,500 and will be funded from the One Cent Sales Tax. The Police officers tried to paint but they didn't do great.
- The other bids were in the amount of \$77,000 and \$99,000.
- Commissioner Warren will abstain as he works for French Construction.
- Vice Mayor Linenbroker requested that all bids be included in the packet for public reference.

Mayor Parsons moved to accept the bid for \$28,000 for interior paint for the Police Department and Municipal Court, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

12. Water Department – Purchase of Registers and Chambers.

- Water Director Jose Rosales stated Staff is requesting to purchase 300 2-inch registers and chambers from Core and Main in the amount of \$ 147,519 to replace the registers that are showing low battery. The current meters were installed in 2009-2010 and had a 10-year life expectancy. The purchase is to be funded from the Water Department budget.
- Additional discussion was held and it was noted Staff can install them, as it only is four bolts.

Commissioner moved to approve the purchase of registers and chambers from Core and Main in an amount not to \$300,000, from the Water Department's budget, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. Fire Department – Rosenbauer/Freightliner Pumper Purchase Contract.

- Fire Chief Kelly Kirk stated there has been discussion regarding the need for a third fire engine and funding options. Staff worked with Rosenbauer to duplicate the specifications of the 2016 fire engine. The quoted price is \$491,780. By signing the contract, they are in line to have the fire engine built to our specifications with delivery around July 2024. Funding will be a lease-purchase agreement at the time of delivery and annual payments from the Special Fire Equipment Fund.

- Additional discussion was held on the financing, and the time it takes to build a fire truck. It was noted the ladder truck will not be ready until July now.

Commissioner Warren moved to authorize the City Manager and Fire Chief to enter into a contract for one Rosenbauer pumper with Freightliner chassis for specifications for \$491,780, with funding through a lease-purchase agreement at the time of delivery and annual payments from the Special Fire Equipment Fund, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. Traffic Safety Board Appointment.

- The Board recommends Enrique Weissel to the vacant citizen position on the Traffic Safety Board.
Commissioner Warren moved to approve the appointment of Enrique Weissel to the Traffic Safety Board, with Commissioner Vazquez seconding the motion. The motion carried unanimously.
- There are two civilian openings for the Board. For one position the requirements are being 18 years old and you must live in the city limits. The other position must live in the city limits and have technical expertise such as city planning, traffic engineering, or something like that.
- The applications may be picked up at City Hall.
- The Traffic Safety Board meets the third Thursday of the month at 1:30 p.m. at the Girls Scout Building.

15. Retail Strategies.

- City Manager Varnado, along with the Mayor, Jose, and SCDC, met with Retail Strategies. The City previously used them with tremendous success. Eli Svaty was impressed. They were generous with their fees and gave a 10% discount for the first year and a 20% discount for years two and three. It is important to enter into a multiyear agreement for them to mark and recruit for Liberal. The cost of service will be \$45,000 in 2023; \$40,000 in 2024; and \$40,000 in 2025.
- Mayor Parsons stated they do a very comprehensive package of collecting data. He worked with them on a daily basis and given time, they knew the town as well as he did. It is hard to recruit retail. They are on a whole different level. It is an easy decision to make.
- City Manager Varnado stated this will be funded through the Economic Development portion of the One Cent Sales Tax. The City will approach the County about a cost share. It is a good decision whether they agree or not.
- Commissioner Lara saw the presentation and it was everything you can imagine that people talk about regarding what store they want. They will do research and legwork. We would have information to give the community on the retail side. It is a great addition to help the economic development group.
- Damian Denmark, SCDC, noted Retail Strategies will survey the City, County, and how zip codes we service in surrounding areas. They will develop a plan and implement a structure to what we need in Liberal. They are not promising to bring 15 businesses here in three years. They are promising in the contract to go out and talk to businesses and entice them to come to Liberal. Their focus is on how to grow Liberal and how to set a pathway for growth and how to maintain the growth.

Commissioner Lara moved to approve the agreement with Retail Strategies, LLC for a three-year period of time in the amount of \$125,000, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 1, with Vice Mayor Linenbroker against.

16. Colby 2022, LLC – Real Estate Contract.

- City Attorney Koehn stated this is a result of selling lots out at the airport. Dollar General contacted the City to buy a lot to put a Dollar General building there. We do not have the lien release back from the FAA yet, but they want to get this going. He had a conference call with Rusty and the developers. The only difference between the contract in the packet and the one presented is Section 2 was changed. The developer's company was willing to have the total price put in there so there is an added \$1,200 appraisal

fee so they can write one check to the City. It does say it is still subject to the release from the FAA, so if something goes wrong we are just done. That hasn't been an issue and he doesn't foresee it to be an issue. This is a property we have to sell for fair market value and anyone who purchases the property has to pay for the appraisal. The Commission Fee is not costing us extra money; it's just added to the total price of the property. They spoke extensively about the restricted uses. When and if this goes through, a deed will be filed transferring the property to them, subject to the restrictions that FAA has in place.

- Discussion was held on the restricted use of other pharmacies.
- Additional discussion was held on the road requirements in the area.
- It was noted they will have to build around the well site located in the area.
- Ross Wheeler, Colby Capital and they develop stores for Dollar General. The proposed store will be 1,500 square feet larger than the current store in Liberal, which will accommodate an upgraded grocery section with fresh produce and meats. It will not be a full-service grocery store but an upgrade. The other store will stay open.

Mayor Parsons moved to enter into the real estate contract with Colby 2022, LLC for the purchase of the land described therein with a total price of the property of \$31,400.10, as outlined in the contract, with Commissioner Lara seconding the motion. The motion carried unanimously.

17. EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Mayor Parsons moved to adjourn into an Executive Session for ten (10) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1) and invites City Attorney Koehn and City Manager Varnado. They will go in at 6:29 p.m. and return at 6:39 p.m. The motion was seconded by Vice Mayor Linenbroker and carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action taken.

18. City Manager Contract Extension.

- Mayor Parsons stated that included in the packet are changes in the City Manager's Contract that were presented to them. They would like to increase his base pay from \$128,000 to \$170,000 per year. That puts him in the upper tier or what managers of our size make. It also places him closer to what other public officials make for a very difficult job. It will also extend the date of his contract through December 31, 2026. There is also a provision if another community wants to hire him away, they will have to pay the City to terminate the contract the amount of the increase in his salary for the first two years; basically, a buyout clause.
- City Attorney Koehn stated the amount decreases to \$25,000 after the first initial two years.
- Mayor Parsons has been listening to the comments from people in the community and Rusty seems to be received very well. In watching what he's done in the six months he's been here, the transformation of the city, and the morale of staff, from what he's seen has been nothing short of remarkable. What they are trying to do is make sure this relationship extends past the end of the next contract. It makes it harder for someone to steal him away. That's how he feels about it.
- Commissioner Vazquez thinks Rusty is doing an outstanding job. She feels all five get along with Rusty and are moving forward in a positive direction. She feels likes Rusty is the type if you say something, he'll instantly get it done. She feels like he has proven himself. She's heard from Staff as well; she can't tell how many employees have said thank you, we appreciate the new environment, we feel comfortable, and we're excited the direction the city is going. They are all very hopeful and excited, which is something she was looking for. Thank you and she is very pleased that he is here. She definitely doesn't want anyone to steal him from us. They are working in conjunction very well and can accomplish many things together.

- Commissioner Warren appreciates that Rusty doesn't dance around. If you ask something, he will tell you and that impresses him. He appreciates that he quickly has tried to learn everything. It takes a while to figure out what's going on in the community. He's done really well at getting into everything. He most appreciates that if someone says "why don't you do this?" he will tell them why. Sometimes that is hard for people to do. They tend to tell people what they want to hear. He likes that Rusty tells what it is whether it's good or bad. He appreciates that.
- Commissioner Lara said his part is on the number side. The school district and college make above \$200,000/year. The hospital administrative position is about \$350,000 at max. He believes the county is the only one a little below this mark. He believes the price range puts us in the top percentile. They looked for quality and got quality, so that is the direction to go with this. He will definitely hold him accountable on the budget to make sure we are staying on track and not spending more money than what we need. He thinks he does a great job at that. He is straight to the point; straightforward. We'll just keep doing the best that we can.
- Vice Mayor Linenbroker said he is different from everyone else. He understands we want to keep Rusty around, but he sees that jump increase in pay all at once, it's going to hit us. We are going to get some complaints. He would like to see them split it up or do it differently so you have more of a goal because you've set yourself for the next four years. You're not going to actually have anything to strive for to get that next set of raises that the Commission's going to approve; you're already there. He sees it as a problem.
- Commissioner Vazquez sees it the total opposite. You pay for what you get. If we're trying to be competitive and keep Rusty here, we have to offer an incentive. She feels like they have accomplished so much together. Rusty has proven himself. She thinks they can accomplish many more things. We have to do what we can to keep him here. He gets things done.
- City Attorney Koehn stated, if you make a motion to approve the contract, he needs "through December 31, 2026" as part of the motion. Section 5 talks of a 3% per year increase; he thinks it should just reflect a 3% per year increase for 25 and 26 only and the Commission can reevaluate any increases thereafter on year to year basis. He needs that for clarification.

Mayor Parsons moved to extend the City Manager's contract through to December 31, 2026, with a salary in 2023 and 2024 of \$170,000/year, the next two years increased by 3% per year, subsequent contract salary increases to be determined by the Commission and the contract that has been presented to the Commission, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 1, with Vice Mayor Linenbroker against.

19. CITY STAFF.

- Assistant City Manager Beer stated the building at the ballfields is complete. They started working on Chuy's shop last week and they hope they will be moved in by the end of January. Then they will start moving Traffic Maintenance and Building Maintenance.
- Assistant City Manager Ford referred to the building document. One thing not included is there are about three man-hours on the average facility usage for the normal clean up and checking it before it is rented again. At the last meeting, Commissioner Lara asked questions on the buildings. Staff went through each building and showed the total number of times the building was used, how many were fee reservations, no fee internal or City use, and no fee/Not for Profit reservations. They included a summary of the types of chairs and tables, reservation costs, and key deposits.
- Commissioner Vazquez questioned the price increase. She said Mary Frame is twice as much. Why did we do a 50% price increase?
- Mr. Beer stated if you look at what you pay to rent anywhere, it was like we were giving it away. The money we put into the buildings, the money we spend on the buildings so we are trying to recoup some

of our costs. If you go by there and it's 110 degrees outside, they are not paying for the AC so they have the doors wide open. For a full day's rental \$200 is pretty cheap.

- Additional discussion was held on the costs, the hours, the City's costs to maintain, and electricity costs.
- Commissioner Lara doesn't have an issue leaving the fees this year. We need to keep this running list and see what inflation does to people's wages then maybe consider dropping them some.
- Mr. Beer has heard comments on deposits. The reason it's so high is that if you break something, we will never get our money back.
- Mr. Ford thanked the Commission for approving the year-end items we can close out successfully.

20. CITY MANAGER REPORT

• City Manager Varnado stated next Friday, the search committee will meet with SGR to review the list of applicants for Police Chief, narrow it down to five semifinalists and begin conducting Zoom interviews. They are excited about a couple of candidates. Some good news is the State Fire Marshal turned over the rec center to us so now, our Fire Marshal is in control of the changes. It's not just the rec center, they turned over a number of other things. He, Chris, and Scarlette met with Sunflower Bank for a review of our finances and we are in very good shape. They are going to look at some of our investments to see if there are better products for us. Janeth, Jose, and I went to National Beef to serve their Christmas meal. The City was well represented. He along with the Mayor and Jose met with the MAAM Foundation and they desire to bring back the advisory board. Early next year, they will recruit members for the Advisory Board and look to do some improvements to the museum, not only internally but also as a draw to the community. The Viewpoint documentary gave them the option to film in January or wait until May, so they chose May. He met with HR, Brad, and Chris and went over annual evaluations. On average, employees will receive on average a 3 ½% pay raise. It gives the flexibility to see how '23 goes. The Commission authorized up to 5% on average. In June, a blanket 2% was given to help with inflation. So for most people, this will be about a 5½-6% increase over what they made last year. Inflation is still well above that, but at least it kind of helps offset it and keep us competitive. He is excited to have four staff members set to start the Certified Public Manager program in January. They will go to Newton two days a month, between January and November, with graduation in December. It is a fantastic program. Next year it will be back in Southwest Kansas. It's invaluable with all walks of public service. He starts ICMA Professional Development Academy, a 12-week course facilitated by the International City and County Manager Association. Staff wrote you a letter that captures our appreciation of what you guys have done for us, for the City, and for him personally. He appreciates the vote of confidence. Now the work starts. The Executive Team and Department Heads are ready to go. We'll get as much done as we can before the next election. He is grateful and his family is grateful for the opportunity. He is very proud of what we accomplished far and looks forward to the next four years.

21. ITEMS FROM COMMISSIONERS

Commissioner Warren thanks everyone for the year we've had and when we leave he'll see you next year. Thank you Rusty for everything. I appreciate the expectation you've given us on what we can do here. I thank all the Commissioners for what they've done and all the staff. Everybody works hard to make this place work. It's not always appreciated. Some of us don't spike the ball when we score a touchdown because we think it's our job. So you're not patted on the back enough either. I do appreciate what everybody does. It's not said enough, but he does appreciate everything Staff does. Thanks for this last year and he is excited for next year. Thank you.

Commissioner Lara it's been finally our first full year as new commissioners. We had good praise between City Staff and this Commission. I was excited with the progress that we did and what we've done with the City so far. I hope this continues moving forward. I think there's a lot of good things to come. We managed

to accomplish a lot together this year as well. Thank you to everybody from Rusty, all the Department Heads, all the employees, and even the citizens of Liberal. Everyone is getting more comfortable with getting information where it goes. I think that's important. If you have an issue, come and talk to us about it. I think we can address a lot of issues in the future. I'm looking forward to everything we can accomplish together and Happy New Year.

Commissioner Vazquez Merry Christmas and Happy New Year. I want to thank everybody. It's been such an honor. I think we're almost at a year. I want to thank you guys for placing your trust in me and electing me as your City Commissioner. I also want to thank everyone who has reached out to me whether it's positive or negative, it doesn't matter. I think all communication is essential so thank you to everybody that continues to look for me and reach out to me. I want to thank everybody in the audience who continues to come to our meetings; it's exciting to see people from our community engaging with us. I also want to thank the Staff, of course, we wouldn't be headed where we are without your guys' guidance, direction, and, hard work from basically everybody. At the end of the day, we all play a very important role regardless of your title so I want to thank each and every one of you. For the Commission, I'm very excited to continue working forward with your guys on a number of projects. For me, I'm going to be completely honest, it's been a lot of learning. There's been a lot of terms, in reality, I have no experience in construction. Sometimes things are way out of things that I've never had to deal with. So it's been a lot of learning. So I think this next year, I can really focus on trying to tackle some projects I had. Communication has been something that's very important to me so hopefully this coming year in 2023 I can accomplish being able to put more information on behalf of the city. Working with Rusty, I would really like to hire someone for Communications in the future or train somebody. I'm just really looking forward to what we can accomplish in the next year. Thank you and Happy New Year.

Vice Mayor Chris Linenbroker I appreciate everything Staff had done all this year and hopefully next year we can accomplish much more. I'd like to make a special appreciation to Lynn Koehn for keeping us legal through all our meetings because there's been a few times he's had to stop us and correct us and attorneys don't get the gratification they deserve. New Years is coming around the corner and everybody likes to go out and have a little sauce, and there's an officer that would love to give you a ticket if you go out and get sauced and go driving. Try not to do that; call a cab. Hopefully, 2023 is a better year, can't be any worse.

Mayor Parsons wants to say at the close of our first full year as a Commission, we had a lot to do at the beginning of the year, and a lot of difficult decisions to make. A lot of tough decisions to make. Leastwise was hiring a new city manager. I feel like we've got a great team. I don't think people understand the amount of change that's happened within the city, the organization, how we operate, processes, and things like that that have changed. It's been a lot. Having got most of that out of the way, I really look forward to the next year, Janeth and I a couple of years past that, that we can begin to focus forward instead of doing lots of repairs and things like that. Thank you to the Commission. Thank you to City Staff and everybody. I feel like it's a team and it's been gratifying to work with other organizations in the community of the City, County, and school district. It seems like we're all kind of operating as a group instead of separate entities sometimes. I'm very excited about what we have to look forward to. Merry Christmas and Happy New Year everybody. Thanks to the Staff as always.

22. VOUCHERS:

\$609,300.50, dated December 23, 2022.

Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **First National Oil, Attn: Montgomery Escue, P.O. Box 31866, Edmond, OK 73003 Phone: (407) 365-2500** ("Lessee").

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

Part of Lots 9, 10 and 11, Block 11

**Lot 9 = 95' x 130' = 12,350 sf Lot 10 = 20' x 95' (1,900 sf) & 80' x 190' (15,200 sf)
Lot 11 = 50' x 190' = 9,500 sf Total = 38,950 square feet**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$1,706.01 per year in advance or \$142.17 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 

- 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

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

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

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

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

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

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

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

Lessee Initials



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

Lessee Initials ME

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

Lessee Initials



square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials

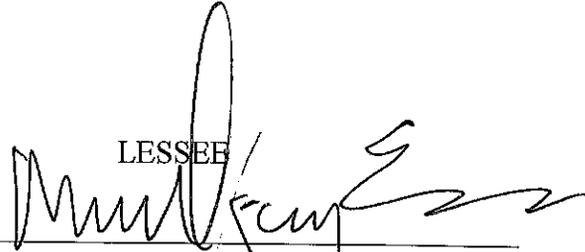


IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE
By 
MONTGOMERY ESCUE
(Typed/Printed Name of Lessee)

Lessee Initials 

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac Dr., Liberal, KS. 67901** **Phone: (620) 629-7505** ("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 13, Block 25
155' x 90' = 13,950 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$916.52 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;

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- 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 _____

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

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

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

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

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

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

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

Lessee Initials _____

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

Lessee Initials _____

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

Lessee Initials _____

square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials _____

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

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Kelly Hill
Mayor

(Typed/Printed Name of Lessee)

Lessee Initials KH

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac Dr., Liberal, KS 67901 Phone: (620) 629-7505** ("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 12, Block 25
200' x 155' = 31,000 square feet**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$2,036.70 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;

Lessee Initials KH

- 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 _____

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

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

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

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

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

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

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

Lessee Initials _____

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

Lessee Initials _____

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

Lessee Initials _____

square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials _____

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

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE

By Kelly Hill
Shelly Hill
(Typed/Printed Name of Lessee)

Lessee Initials KH

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Seward County Activity Center, 515 North Washington, Liberal, KS 67901, Phone Number: (620) 624-3743** ("Lessee").

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

All of Block 16, Airport Industrial Park Addition to the City of Liberal, Kansas, except that part deeded to Seward County, Kansas, as follows:

Beginning at a point which is 2,855.2 feet N of and 1,875.6 feet W of the SE corner of said Section 31, and assuming the E line of said Section to bear N 0 degrees 07'29"W; thence N 0 degrees 00' E a distance of 440 feet; thence N 90 degrees 00' E a distance of 467.85 feet; thence SW along a curve to the right which has a radius of 570.0 feet, an arc distance of 206.47 feet; thence S 30 degrees 00' W a distance of 84.97 feet; thence SW along a curve to the left which has a radius of 630.0 feet, an arc distance of 186.64 feet; thence N 90 degrees 00' W a distance of 288.21 feet to the point of beginning. The above tract contains 4.75 acres, more or less or 206,910 square feet.

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$3,020.89 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay \$251.74 per month on or before the 10th day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply

with and be bound by the following:

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

Lessee Initials: AL

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

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

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

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

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

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

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

Lessee Initials: AL

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 49 CFR 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

Lessee Initials: 

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.

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

Lessee Initials: 

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

Lessee Initials: 

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 Ada Linenbaker
Ada Linenbaker
(Typed/Printed Name of Lessee)

Lessee Initials: AL

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac Dr., Liberal, KS. 67901 Phone Number: (620) 629-7505** ("Lessee").

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

Lot 11, Block 25 = 55' x 190' (10,450 square feet)

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$610.28 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials JK

- 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 _____

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

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

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

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

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

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

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

Lessee Initials _____

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

Lessee Initials _____

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

Lessee Initials _____

square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials _____

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

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE

By Kelly Hill
Steph Hill
(Typed/Printed Name of Lessee)

Lessee Initials KH

Lease No. 184.00

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac Dr., Liberal, KS. 67901 Phone Number: (620) 629-7505** ("Lessee").

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

Lot 10, Block 25 = 55' x 190' (10,450 square feet)

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$610.28 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

Lessee Initials



b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

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

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

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination

Lessee Initials _____

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

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

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

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

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

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

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

Lessee Initials _____

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

Lessee Initials _____

be due if Lessee were the owner of the leased premises.

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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

Lessee Initials _____

square footage of the surface taken by the oil and gas Lessee.

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

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

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

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

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

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

Lessee Initials _____

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

CITY OF LIBERAL

ATTEST: _____
City Clerk

By _____
Mayor

LESSEE

By Magg Hill
 Magg Hill
(Typed/Printed Name of Lessee)

Lessee Initials MH

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

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

City or County of Liberal

SECTION 1 – LICENSE TYPE			
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One: <input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.			
SECTION 2 – APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required): <u>004 88 3662387F-01</u>			
I have registered as an Alcohol Dealer with the TTB. <input type="checkbox"/> Yes (required for new application)			
Name: <u>Pedro Ignacio Hernandez.</u>		Phone No. <u>(620)655-3357</u>	Date of Birth <u>2-9-76</u>
SSN/EIN		Drivers' License Number	
Email Address(s). Please separate values with comma			
Residence Street Address		City	State Zip Code
Applicant Spousal Information			
Spouse Name		Phone No.	Date of Birth
Residence Street Address		City	State Zip Code
SECTION 3 – LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (if different from business address)	
DBA Name <u>FRUTERIA QUINAGA</u>		Name	
Business Location Address <u>621 S. Kansas</u>		Address	
City <u>Liberal</u>	State <u>KS</u>	City	State Zip
Zip <u>67901</u>			
Business Phone No. <u>(620)624-2455</u>		<input type="checkbox"/> I own the proposed business location. <input type="checkbox"/> I do not own the proposed business location.	
Business Location Owner Name(s)			
SECTION 4 – APPLICANT QUALIFICATION			
I am a U.S. Citizen		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
I am at least 21 years of age		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
I have been a resident of Kansas for at least _____ years prior to the submission of this application.			
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
My spouse has previously held a CMB license.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
My spouse has never been convicted of one of the crimes mentioned above while licensed.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

City or County of _____

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-K09673932F-01

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

Name: <u>Fanny A Prieto Jeyan</u>	Phone No. <u>(620) 621-417-0108</u>	Date of Birth
SSN/EIN <u>985-72-3307</u>	Drivers' License Number	

Email Address(es). Please separate values with comma

719 S. Kansas

Residence Street Address <u>115 S. Western #29</u>	City <u>Liberal</u>	State <u>KS</u>	Zip Code <u>67901</u>
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Applicant Spousal Information

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

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>Subur a Mexico</u>	Name
Business Location Address <u>719 S Kansas Ave</u>	Address
City <u>Liberal</u> State <u>KS</u> Zip <u>67901</u>	City State Zip
Business Phone No. <u>620-604-5069</u>	<input type="checkbox"/> I own the proposed business location. <input checked="" type="checkbox"/> I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I am at least 21 years of age	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I have been a resident of Kansas for at least <u>32</u> years prior to the submission of this application.	
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
My spouse has previously held a CMB license.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



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

TO: Mayor Jeff Parsons
Vice-Mayor Chris Linenbroker
Commissioner Jose Lara
Commissioner Janeth Vasquez
Commissioner Ron Warren

SUBJ: Ordinance 4592 for the regulation of food trucks

FROM: Keith Bridenstine, Director of Building Services

DATE: January 3, 2023

Ordinance 4592 will clear the previously adopted mobile food vendor ordinance and create a new set of standards to encourage business within the city of Liberal. This ordinance will give mobile food vendors more freedom to utilize the mobile portion of the name.

City staff asks that the commission approve the Ordinance.

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, this 12th day of January, 2023.)

ORDINANCE NO. 4592

AN ORDINANCE REPEALING ORDINANCE 4504; AMENDING CODE CHAPTER 5 BUSINESS REGULATIONS; REINSTATING THE PREVIOUS WORDING OF ARTICLE 6 SOLICITORS AND PEDDLERS; CREATING ARTICLE 15 MOBILE FOOD VENDORS TO THE CODE OF ORDINANCES OF THE CITY OF LIBERAL, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas:

Section 1. Chapter 5, Article 1 of the Code of Ordinances of the City of Liberal is hereby amended, to add or amend the following terms:

Article 1. GENERAL PROVISIONS

5-101. DEFINITIONS.

Charitable Organization - means any entity that has a permanent physical location within the City of Liberal, Seward County, Kansas which: (1) has been certified as a not-for-profit organization under the Internal Revenue Code, and/or (2) has religious, charitable, or benevolent functions. As used in this definition, a charitable organization is an organization which exclusively, and in a manner consistent with existing laws, operates to address and assist with physical, mental, or spiritual needs of persons. Commercial, for profit organizations or businesses shall not be considered charitable organizations.

Itinerant business - means any person, business, corporation, association, or other entity, however organized, engaging temporarily in the retail sale of goods, wares, merchandise, or services within the city, including any person who for the purpose of conducting such business, rents, leases or occupies any room, building, hotel, motel, structure, parking lot, vacant lot, or motor vehicle of any kind, to sell goods, wares, merchandise, or services, or that goes place to place, or door to door, that may include, but not be limited to, the premises of a private residence, not having been invited by the occupant, for the purpose of taking or attempting to take orders for the sale of goods, wares, merchandise, or services for immediate or future delivery. A mobile food vendor, as defined in this section, shall not be considered an itinerant business.

Local itinerant business – means a license for any business that has a permanent physical location of not less than 1,000 square feet of retail, office, or warehouse space within the city, and has operated at the location for a minimum of twelve (12) consecutive months.

Mobile food vendor - means any person, business, corporation, association or other entity, however organized, that offers food and/or beverage for sale from any self-contained motor vehicle.

Noncommercial activity - means any activity conducted for personal use or enjoyment without the intent of realizing a profit or recovering costs through the sale of goods, wares, merchandise or services.

Nonlocal itinerant business - means a license for any business that does not have a permanent physical location of at least 1,000 square feet of retail, office, or warehouse space within the city, or has a permanent physical location within city but has not operated at the location for the minimum requirement of twelve (12) consecutive months.

All other definitions under this section not specifically addressed herein shall remain in full force and effect.

SECTION 2. Chapter 5, Article 15 Section 5-1501 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1501. Exemptions.

The following activities, businesses, organizations or persons shall be exempt from the licensing provision of this article:

- (a) Activities or businesses where a permit has been obtained, if applicable, or where such activity or business is sponsored in part by the city, civic organizations, not-for-profit organizations, charitable organizations, public or private schools, or educational institutions.
- (b) Auctions regulated by this code or state statute.
- (c) Sales of agricultural products, nursery products and foliage plants at an organized farmer's market or other such event at a specified location; that such sales of agricultural products, nursery products and foliage plants shall comply with the prohibitions listed in 8-504.
- (d) Food services establishments, except as noted herein, that are otherwise regulated and inspected by the Kansas Department of Health and Environment. Notwithstanding the foregoing, this exemption specifically excludes mobile restaurants, mobile food service units, street food vendors, or push food carts as included in the definition of food service establishments in K.S.A. 36-501
- (e) Sales at wholesale to retail merchants by commercial travelers or selling agents in the course of business.

- (f) Sales to the owner or legal occupant of residential premises at such premises pursuant to prior invitation by owner or legal occupant. Such invitation shall have been issued by the owner or legal occupant at least 24 hours prior to the sale and invitation shall not have been solicited in person, but by other means such as telephone, mailing, emailing, internet, or other advertisement.

SECTION 3. Chapter 5, Article 15 Section 5-1502 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1502. – Enforcement.

It shall be the duty of any law enforcement officer, the Building Official, or his designee to require any person engaged in activities defined in this article who is not known by such officer to be duly licensed, to produce the person's local or non-local mobile food vendors license and enforce the provisions of this article against any person found to be in violation. The Building Official, or designee, the chief of police, or any law enforcement officer shall have the authority to order any person or business found to be in non-compliance with the license requirements of this article, to immediately cease and desist doing business until the appropriate license is obtained.

SECTION 4. Chapter 5, Article 15 Section 5-1503 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1503. – Prohibited Acts.

It shall be unlawful for any Mobile Food Vendors to:

- (a) Conduct business or carry on activities in violation of any zoning requirements of the city, including setback requirements.
- (b) Conduct business or carry on activities within a residential zoning district, unless at an approved block party event with an authorized temporary street closure, or other private event and parked on a private driveway;
- (c) Fail to provide adequate parking (a minimum of 5 spaces per truck) for customers or other persons going to and from the activity or business conducted by the mobile food vendors, or to allow or encourage any traffic or parking congestion which interferes with traffic flow or the use of parking facilities by permanent business entitled to use the parking areas.
- (d) Use any electronic device for amplification in an outdoor area or to otherwise create, or gather people who create, noise sufficient so as to disturb the peace, quiet or response of surrounding residential or commercial areas.

- (e) Provide any false or misleading information in completing the license application or to fail to obtain permission of the property owner where such activity or business is being conducted.
- (f) Fail to provide at the request of the purchaser or customer, a written receipt for purchases exceeding \$5.00.
- (g) Fail to provide any customer, or other person, with his/her name, the name of the company or organization represented, the name of the product, or to make any representation as to identity which is false or misleading.
- (h) Fail to allow authorized law enforcement officers or city employees to enter in to or upon the premises or to otherwise, interfere with any inspection of the premises or business.
- (i) Fail to remove any structure, devise, trash or debris caused, created or associated with the mobile food vendors activities in an outdoor area.
- (j) Erect or display more than one sign or any sign greater than 16 square feet in total area. Streamers, pennants, search lights and any device with flashing, blinking, rotating or moving actions or messages are prohibited. No signage shall be placed in a public right-of-way.
- (k) Erect or construct any structure, tent or building greater than 120 square feet.
- (l) Conduct or carry on activities within 50 feet of any driveway entrance or access lane from a public street to an existing business.
- (m) Conduct business or carry on activities within the public right-of –way or other publicly owned property. (Except at city sanctioned events at the request of the event holder)
- (n) Fail to ensure that trash receptacles are provided with each Mobile Food Vendor. In order to be in compliance such receptacles shall be, a minimum of 30 gallons and attached to the Unit or located within fifteen feet of the Unit and cannot interfere with vehicle access, pedestrian movement or handicap-accessible routes to and around the Unit. Immediately upon the cessation of vending, the Mobile Food Vendor shall remove and properly dispose of all trash and litter accumulated at the vending site. Mobile Food Vendors located at one location for longer than Three (3) months are responsible for having their own trash containers and are responsible for all fees associated through the City of Liberal providing and emptying of the same.
- (o) Dispose of grease or other byproducts in a manner violating City code.
- (p) Park upon any property without the written permission of the property owner, or their designee. A copy of the written permission shall be kept in the food truck at all times.

SECTION 5. Chapter 5, Article 15 Section 5-1504 of the Codes of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1504. – Protection of lawns, yards.

It shall be unlawful for any person engaging in a mobile food vendor business to cut across or walk upon any lawn, front yard or courtyard, except upon sidewalks or walkways if such walkways are provided, or upon a regularly established path where no sidewalk or walkway has been provided to a house or other building.

SECTION 6. Chapter 5, Article 15 Section- 5-1505 of the Codes of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1505 – Fire Safety.

All Mobile Food Vendors are subject to annual fire safety inspections and shall comply with the following requirements:

- (1) Propane shall be limited to a maximum quantity of one hundred (100) pounds. Propane cylinders must be secured from tipping over and must be protected from impact dangers.
- (2) Mobile Food Vendors which produce grease laden vapors shall have a Type I hood system for commercial cooking operation with a fire suppression system in the hood. Mobile Food Vendors which use other warming apparatus or produce steam shall have a Type II hood system. No hood system is required for those Mobile Food Vendors which do not perform cooking or use heat producing devices and shall be in compliance with this requirement no later than twelve (12) months from the date of adoption of this ordinance.
- (3) The hood system grease collection must be cleaned frequently to minimize grease build up. Type I hoods systems shall be serviced annually.
- (4) One minimum size 2A-10BC class fire extinguisher is required for each Mobile Food Vendor and shall be serviced annually.

SECTION 7. Chapter 5, Article 15 Section 5-1506 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1506. - Fraud.

All persons licensed under the provisions of this article shall certify that while doing business in the city they will strictly comply with all the ordinances of the city. Any licensee who shall be guilty of any fraud, cheating or misrepresentation, whether through themselves or through an employee, while doing business in the city shall be deemed guilty of violation of this article.

SECTION 8. Chapter 5, Article 15 Section 5-1507 of the Code of the City of Liberal, Kansas, is hereby added, to read:

Sec. 5-1507. – License required.

No person shall engage in the activities coming under this article within the city without first obtaining a license. Any applicant for a license under this article shall file with the building department an application on a form furnished by the building department, which shall give information, or provide documentation, as follows:

- (1) Name, date of birth, and permanent residential address of applicant, applicant must be at least 18 years of age;
- (2) If the applicant is not an individual, the name and address of the officers of the corporation or members of the partnership, association, or other entity. If the applicant is a corporation, the name and permanent address of the applicant's registered agent or office;
- (3) Date(s) and time(s) for which the license is desired;
- (4) A description of the location and nature of the business, the goods, wares, merchandise to be sold, and the manner in which the sales will occur;
- (5) Description of any temporary structures to be erected, constructed and used by applicant;
- (6) Proof of current sales tax license from the State of Kansas or proof of exempt status from state sales tax.

SECTION 9. Chapter 5, Article 15 Section 5-1508 of the Code of Ordinance of the City of Liberal, Kansas, is hereby added to read as follows:

Sec. 5-1508. - Issuance of license.

The Building Official, or designee when necessary, shall examine the application filed under this article and shall make, or cause to be made, such further investigation of the application and the applicant deemed necessary. The licensee shall be notified by the building department of the decision on the issuance or denial of the license within 3 business days after the application has been filed and a satisfactory inspection has been completed. Such license, when issued, shall contain the signature and seal of the issuing officer and shall show the name and address of the licensee, the date of issuance and length of time the license shall be operative, and nature of the business involved. The building department shall keep a permanent record of all such licenses issued and submit a copy of such license to the city manager. The licensee shall carry the license at all times when conducting business in the city.

SECTION 10. Chapter 5, Article 15 Section 5-1509 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Sec. 5-1509. – License denial; revocation.

- (a) The building official may deny or revoke any license issued under this article, for any of the following cause:
1. Fraud, misrepresentation or false statement contained in the application for license.
 2. Fraud, misrepresentation or false statement made in the course of carrying on the business.
 3. Any violation of this article.
 4. Conducting the business in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety or general welfare of the city.
 5. Noncompliance with Chapter 8, Article 1 of the code.

Notice of revocation of a license shall be in writing to the applicant at the residence address listed on the application, and set forth the grounds of revocation.

Any person aggrieved by the action of the city in the denial or revocation of a license shall have the right of appeal to the governing body. Such appeal shall be taken by filing with the city clerk within 14 days after notice of revocation or denial of the license has been mailed to such application's last known address setting forth the grounds for appeal. The applicant or licensee may not engage in the mobile food vendor business during the appeal process. The governing body shall set a time and place for a hearing on the appeal and provide notice of the hearing to the applicant. The decision of the governing body on such appeal shall be final.

SECTION 11. Chapter 5, Article 15 Section 5-1510 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

Penalty. Any violation of this code shall be punishable by a fine of not more than \$2500.00 or be imprisoned not to exceed 30 days or be both fined and imprisoned.

SECTION 12. Section C-518 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added, to read as follows:

C-518 MOBILE FOOD VENDORS LICENSE

- (1) Thirty dollars (\$30) for each Thirty (30) days, or portion thereof;

- (2) One-hundred and Fifty dollars (\$150) for six (6) months; or
- (3) Two-hundred and Fifty dollars (\$250) for one (1) calendar year.

No License issued under the provisions of this article shall be used by any person, other than the one whom it was issued. No license may be transferred or assigned to another person. Any persons engaged in activities coming under this article shall exhibit their license at the request of any person.

SECTION 13. That this ordinance shall be in full force and effect from and after its publication in the High Plains Daily Leader & Times, the official city news paper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, the 10th day of January, 2023

CITY OF LIBERAL, KANSAS

(SEAL)

Jeff Parsons, Mayor

Attest.

Alicia Hidalgo, CMC
City Clerk

**CITY OF LIBERAL
CITY COMMISSION MEETING
January 10, 2023
Agenda Item # 9**

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

CC: Rusty Varnado, City Manager

FROM: Skeety Poulton, Deputy Chief 

SUBJECT: Purchase of Fire Hose for Tower 11 (New Aerial Apparatus)

DATE: January 4, 2023

The Liberal Fire Department is seeking permission to purchase fire hose for the new aerial apparatus, Tower 11, that will be delivered in late summer of this year. Fire hose is some of the most critical equipment on any fire truck and traditionally has been difficult to obtain within a reasonable time frame.

History: In 2022, the commission approved the purchase of a Demo Rosenbauer Aerial that will be delivered in approximately 6 or 7 months from now. This purchase was for the aerial only, equipment and fire hose were not included in the price. Therefore, in anticipation of this delivery, we are needing to purchase the fire hose now so that it can be manufactured and shipped prior to arrival of the apparatus.

We sought quotes from three different vendors that we have used for fire hose purchases in the past. We are needing 400 feet of 1 3/4" attack lines, 300 feet of 2 1/2" attack lines, and 1200 feet of 4" large diameter supply lines. The quotes are as follows:

Attack lines: Casco Industries – \$2856.00
Hays Fire and Equipment - \$2589.30
Co Pro Equipment - \$2279.00

LDH supply: Casco Industries - \$8796.00
Hays Fire and Equipment - \$9119.40
Co Pro Equipment – No quote

Total combined: Casco Industries \$11,652.00
Hays Fire and Equipment - \$11,708.70
Co Pro Equipment – Not a complete quote

Warranties on the hose differ in that Casco Industries offer a full lifetime replacement warranty from delamination on all their hoses and the other companies only offer a 10-year replacement. As far as a potential delivery timeframe, Casco Industries has offered a 12-14 lead time on delivery and the others did not estimate an arrival time. We currently are awaiting some replacement fire hose that was ordered in May 2022, from Co Pro Equipment.

Staff Recommendation: Authorize the Liberal Fire Department to purchase the quoted attack fire hose (\$2856.00) and LDH supply hose (\$8796.00) from Casco Industries for a total price of \$11,652.00. Purchase of this hose to come from ARPA funds.

Memo

To: Deputy Chief Skeety Poulton
From: Tyson Rice
cc: Fire Chief Kelly Kirk
Date: December 23, 2022
Re: Tower 11 firefighter hose

Below are two quotes received from Hays Fire Equipment and Casco Industries. Also included is pricing from Co Pro Equipment from recent purchase in 2022. The quotes are for purchasing attack and small diameter supply hose for Tower 11. The qty of hoses will supply Tower 11 with all necessary pre-connect hoses and two 100' 1.75" high rise sets.

Casco Industries

8 – 50' 1.75" Snap-Tite National 8D @ \$177.00 each = \$1416.00
6 – 50' 2.5" Snap-Tite National 8D @ \$240.00 Each = \$1440.00
Total = \$2856.00

Hays Fire and Equipment

8 – 50' 1.75" Posi-Shield @ \$154.95 each = \$1239.60
6 – 50' 2.5" Posi Shield @ \$224.95 Each = \$1349.70
Total = \$2589.30

Co Pro Equipment

8 – 50' 1.75" Mercedes @ \$138.25 each = \$1106.00
6 – 50' 2.5" Mercedes @ \$195.50 Each = \$1173.00
Total = \$2279.00

It is my recommendation that we purchase the attack hose and small diameter supply hose from **Casco Industries for the amount of \$2856.00**. Quotes from Hays fire have been lower than order price in the past. Still waiting on a previous order of hose from Co Pro. Casco stated a 12-14 week lead time on hose delivery and hose also carries the lifetime delamination warranty like the LDH.

Memo

To: Deputy Chief Skeety Poulton
From: Tyson Rice
cc: Fire Chief Kelly Kirk
Date: December 23, 2022
Re: Tower 11 LDH

Below are two quotes received from Hays Fire Equipment and Casco Industries. The quotes are for purchasing 1200 ft of 4" large diameter hose for Tower 11.

Casco Industries

12 – 100' 4" Snap-Tite HFX LDH @ \$733.00 each = **\$8796.00**

Hays Fire and Equipment

12 – 100' 4" LDH 2118-HF 400 @ \$759.95 each = **\$9119.40**

It is my recommendation that we purchase the 4" LDH from **Casco Industries for the amount of \$8796.00**. It is not only the cheapest quote, but also come with a full lifetime replacement warranty from delamination. Other hose manufactures offer 10 year replacement.



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING KANSAS

SOLD TO: <u>Liberal Fire Department</u> <u>110 W 15th St</u> <u>Liberal, KS 67901</u>		SHIP TO: <u>Liberal Fire Department</u> <u>110 W 15th St</u> <u>Liberal, KS 67901</u>	
ATTN: <u>Jose Torres</u> PHONE: EMAIL: <u>jose.torres@cityofliberal.org</u>		ATTN: <u>Jose Torres</u> PHONE: EMAIL: <u>jose.torres@cityofliberal.org</u>	

CREDIT CARD:	DIST	CUST PO NUMBER		SALES REP	SALES REP REF #
NAME/EXP DATE				167	CS167
NUMBER/CODE/ZIP		TERMS	FREIGHT	DATE	FORM TYPE
TRANSACTION ID#		30	ADD	11/11/2022	QUOTE

ITEM	LOC	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
Hose Option 1						
1		National 8D 1.75" x 50' DJ Alum Cpld, 8D17X50_15N	10		\$ 177.00	\$ 1,770.00
1		National 8D 2.5" x 50' DJ Alum Cpld, 8D25X50_25N	6		\$ 240.00	\$ 1,440.00
1		National 8D 3" x 50' DJ Alum Cpld, 8D30X50_25N	4		\$ 345.00	\$ 1,380.00
Hose Option 2						
2		Snap-Tite Supreme 1.75" x 50' DJ Alum Cpld, FS17X50_15N	10		\$ 192.00	\$ 1,920.00
2		Snap-Tite Supreme 2.5" x 50' DJ Alum Cpld, FS25X50_25N	6		\$ 282.00	\$ 1,692.00
2		Snap-Tite Supreme 3" x 50' DJ Alum Cpld, FS30X50_25N	4		\$ 393.00	\$ 1,572.00
3		Snap-Tite HFX 4" x 100' Alum Cpld Storz, HFX40X100_40S	12		\$ 733.00	\$ 8,796.00
All Hose Available in Any Color Offered						
TFT Nozzles						
1		TFT Handline 1.5" F 95-300 GPM @ 100 PSI, H-V	4		\$ 1,430.00	\$ 5,720.00
2		TFT Handline 2.5" F 95-300 GPM @ 100 PSI, H2-V	3		\$ 1,385.00	\$ 4,155.00
3		TFT Blitzfire 3 Stacked Tip, 2.5" NH-F, Tips 1.5"/1.25"/1.0", MST-3NJ	1		\$ 588.00	\$ 588.00
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ADDITIONAL COMMENTS BELOW		DIST TOTAL: \$	-	Subtotal	\$ 29,033.00
			ADD	Tax	\$ -
				Freight	\$ -
				TOTAL	\$ 29,033.00

Sales Order

Hays Fire & Rescue, LLC. / Heiman Fire Equipment
1151 Moe Rd
Hays, KS 67601
(785) 628 - 0600 - Office
(785) 628 - 0610 Fax

DATE: Wednesday 11/2/2022
Sales Order # _____
Customer P.O. # _____

FOR: (enter project name or equipment)

Bill To:	Ship To:
Liberal Fire Department	Liberal Fire Department
324 N. Kansas Ave.	110 W. 15th Street
Liberal Ks. 67901	Liberal Ks. 67905
City, State Zip :	

QTY	Part Number	Description	Unit Price	Total Amount
10	2118-PTLY	POSI-SHIELD Hose 1.75"	154.95 \$	1,549.50
6	2118-PTLY	POSI-SHIELD Hose 2.5"	224.95 \$	1,349.70
4	2118-PTLY	POSI-SHIELD Hose 3"	340.95 \$	1,363.80
12	2118-HF 400	4" x 100' Coupled Storz	759.95 \$	9,119.40
2	2927-SH10	Sledge Hammer 10lb fiberglass handle	65.95 \$	131.90
3	3899-PAL-6	Pick Axe Hi-Viz Lime Handle #6	82.14 \$	246.42
2	3899-FAL-6	Flat Axe Hi-Viz Lime Handle #6	75.71 \$	151.42
2	3266-HCDW4DG	Dry Wall Head Style 4' w/D grip	141.95 \$	283.90
2	2330-105	Hydrant Wrench	91.95 \$	183.90
4	2330-105	Spanner Wrench	23.95 \$	95.80
2	2330-SW-2	Storz Wrench	23.95 \$	47.90
2	2330-148-3	Complete Set	185.95 \$	371.90
1	3781-CC5-B	Collapsible Cones with Bag	180.95 \$	180.95
2	3781-V1000	Vest	22.95 \$	45.90
3	1245-V1214	13 oz Red Vinyl 12'X14'	103.95 \$	311.85
1	2550-V18BL12ACSP	Super Vac PPV Fan Milwaukee Battery	5780.95 \$	5,780.95
1	2550-V18-GX	Super Vac 18" Gas Powered V18-GX	3480.95 \$	3,480.95
1	2550-V18-ES	Super Vac 18" Electric Fan	3000.95 \$	3,000.95
			\$	-

T Mc	SUBTOTAL	\$	27,697.09
Make all checks payable to Hays Fire & Rescue, LLC. / Heiman Fire Equipment If you have any questions concerning this invoice, contact Name, Phone Number, Email THANK YOU FOR YOUR BUSINESS!	FEES		
	OTHER		-
	TOTAL	\$	27,697.09



AGENDA ITEM # 10

To: Mayor Jeff Parsons

Vice-Mayor Chris Linenbroker

Commissioner Janeth Vazquez

Commissioner Ron Warren

Commissioner Jose Lara

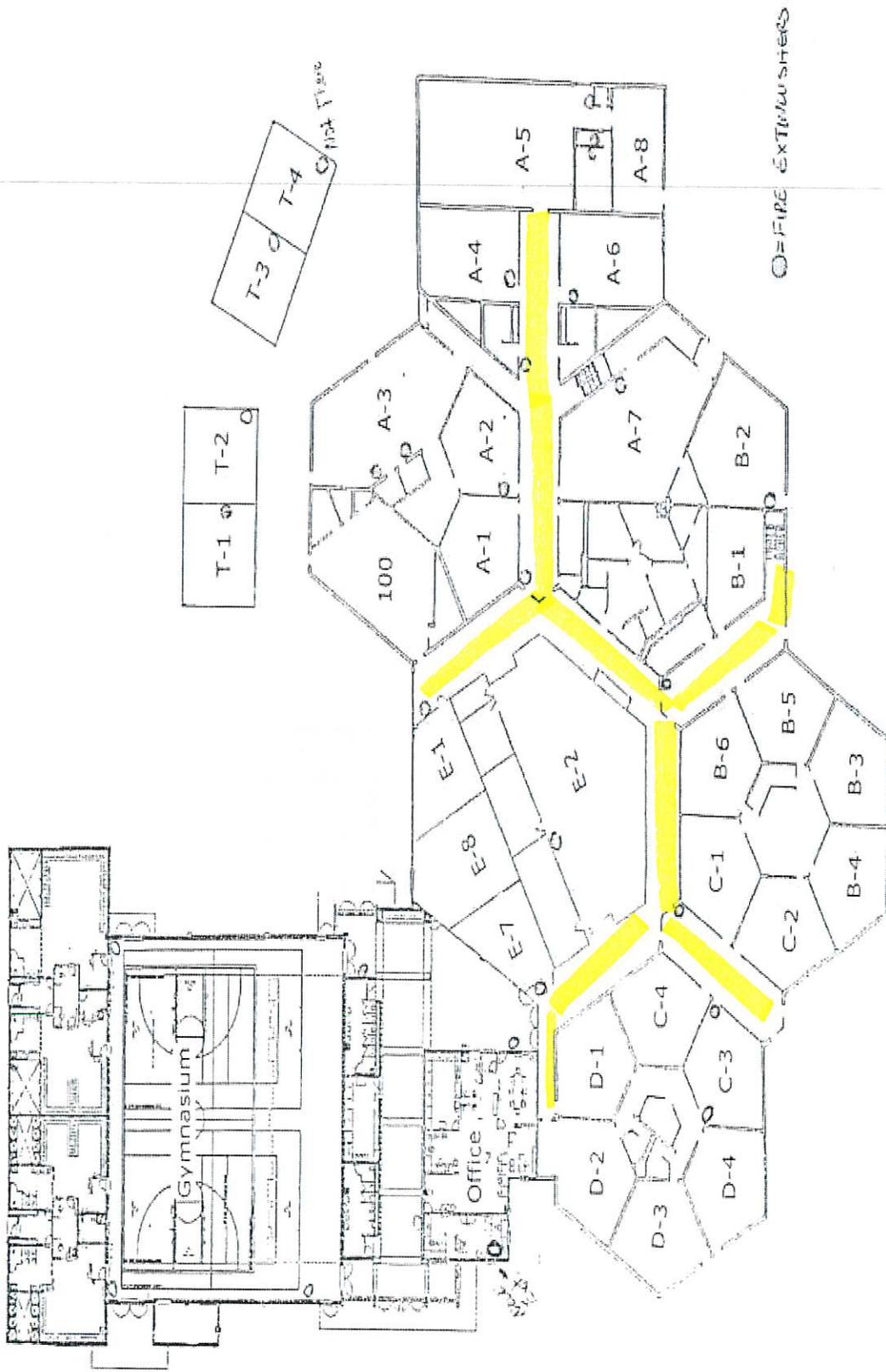
From: Matt Quint, Liberal Recreation Department Director

Date: Jan 10, 2023

RE: Recreation Center – Hallways Flooring Project

- A. Hallway Flooring Project - The Recreation Department solicited bids for polished concrete in the hallways at the Liberal Recreation Center. Description of the project: Removal of existing coating, grind down glue, fill joints, concrete stain, and sealant.

Staff recommends to use Elite Concrete Coatings LLC for the Hallway project for the amount of \$48,996.60





Elite Concrete Coatings LLC

Alex McGlothlin
Business Number (316)617-2629
 Cheney, KS
 1651 W. Bryce Dr Milton KS, 67106
 (316)293-7164
 EliteCCoatings@gmail.com

ESTIMATE

EST0148

DATE

02/28/2022

TOTAL

USD \$48,996.60

TO

City Of Liberal Rec. Dept.

950 S Grant Liberal Ks 67901
 ☐ 6204178150
 Travis.martinez@cityofliberal.org

DESCRIPTION	RATE	QTY	DISCOUNT	AMOUNT
Concrete Polish (#1500-#3000 finish) 7 Step Polish Densifier Included Gaurd included	\$3.75	7,280		\$27,300.00
Existing Coating removal (Tile,Carpet,Existing Coating,Glue,Mastics) Removing all Carpet/Glue	\$2.50	7,280		\$18,200.00
Joint/Crack Sealant (Per Linear Ft) 1/2in x 1/2in Minimum of \$50.00 to fill any cracks or partial joint. Amount to fill TBD Refundable If not used.	\$4.25	50		\$212.50
Trip charge (\$0.70 mile) Round trip 203x2	\$0.70	406	-\$142.10 50%	\$142.10

DESCRIPTION	RATE	QTY	DISCOUNT	AMOUNT
Travel charge (Lodging) Hotel (4-6 Night) Refundable if not used.	\$110.00	10	-\$550.00 50%	\$550.00
Concrete stain (Stain TBD) Color (TBD) See color options below.	\$0.15	7,280		\$1,092.00
Patch work Patch/level Level out doorways/entry areas/along walls Cost TBD based off materials and labor.	\$150.00	10		\$1,500.00
TOTAL			USD \$48,996.60	

◆ 20 year warranty ◆

Limited Lifetime Resinwerks Warranty
50% due upon agreement
50% due upon completion

!!Licensed & Insured!!
Certified ResinWerks Installer

<https://www.resinwerks.com>



Diamapro® Diamacolor is a proprietary macro dye formulated to penetrate and impart color. Diamacolor is enhanced with a penetrating seal to ensure a high level of absorption.

UV buffers have been infused into the formula to retain bright and true colors. This is the perfect selection for adding color to a polished concrete surface or in a "dye and seal" process.



Diamapro® Diamacolor is only available through Diamapro® Systems Authorized Distributors. Packaged in containers to produce 1 and 5 gallon units.

For a list of Authorized Distributors please contact Diamapro® Systems.

Diamapro® Systems • 888.472.2897 • www.diamapro.com • info@diamapro.com



1 Year Warranty Guarantee

Date: 12/08/2022

Subcontractor:

Company Name: Artistic Polish & Design Inc.

Address: 3454 W. 29th St. S.

Wichita, KS 67217

Phone Number: 316-201-1220

Contact Name: Robbie Schweizer

Contact Email: robbieapd05@gmail.com

Project:

Artistic Polish & Design, hereby warrants all labor and material on the above referenced project for a period of one year from the date of substantial completion/turnover/certificate of occupancy.

Subcontractor agrees to repair or replace all such defective work and materials at no expense to the Owner.

Thank you!

Signature,

Robbie Schweizer Project Manager

Printed Name, and Title of responsible party signing.



3454 W. 29th St. South, Suite 100, Wichita, KS 67217

Phone 316-201-1220

Fax 316-854-5364

POLISHED CONCRETE FLOORING SYSTEM MAINTENANCE

Polished concrete is a low maintenance flooring system, it is *not* a no-maintenance flooring option. This system is very durable but, everyday traffic and spills can deteriorate the sheen if the floor is not properly maintained. To maximize the longevity of a polished concrete flooring systems, the following maintenance procedures are recommended

-
- Dust mop the floor daily with a microfiber pad to keep dirt particles off the floor. Soils act as an abrasive and can ruin the clarity and shine of polished concrete.
 - If wet mopping the floor, always use clean water and clean mops. Use an automatic floor scrubber equipped with a nonabrasive pad to clean large square footage areas. Mop and bucket cleaning can be used in smaller areas.
 - When wet mopping, use a neutral floor cleaner formulated to suspend the dirt particles so they can be more easily removed. Using water only leaves much of the dirt on the floor, where it will eventually abrade and discolor the surface.
 - Try to clean spills and stains from the floor as quickly as possible so they don't absorb into the surface.
 - Give the cleaner enough time to start breaking down the grime, such grease and other contaminants, and then suspend the particles. If you apply a cleaning agent and then immediately vacuum it or mop it from the surface, the cleaner will not have sufficient time to work.
 - Make sure the cleaning solution does not dry on the surface. This can be accomplished by cleaning small areas and making sure the entire process is complete before moving on to other areas.

Although keeping polished concrete shiny requires minimal effort and expense, some regular care is necessary.

A recommendation is a simple maintenance program of occasional dusting to remove grit and damp mopping with a neutral cleaner to enhance the shine. Some manufacturers sell special cleaners and conditioners for polished concrete that not only clean the surface, but

also leave behind a dirt-resistant film. These products can be applied with a mop or auto scrubber and do not require buffing

With basic cleaning, polished concrete should keep its luster for years. Eventually, though, the shine can dull, especially in high-traffic areas. Fortunately, it's easy to restore the gleam. Most often, simply buffing the floor with a commercial polishing compound will do the trick. If more touch-up is necessary, the floors can be lightly repolished with a fine-grit abrasive.



3454 W. 29th St. South
Suite 100
Wichita. Kansas 67217

Estimate

Date	Estimate #
11/1/2022	973

Name / Address
Liberal Rec Center Liberal, KS

Project

Description	Qty	Rate	Total
<p>This section of the proposal is for the dyed & polished concrete, including; Mechanically grinding and polishing of concrete. Installation of joint filler with backer rod. Installation of crack filler. Installation of overlay patch material. Application of reactive surface densifier. Application of concrete dye/stain. Application of polish guard surface treatment. Progressive polishing of slab surface. Finishing at s&p/random aggregate, 800 grit.</p>	7,280	5.75	41,860.00
<p>This section of the proposal is for the removal of carpet and providing a dumpster.</p>	3,655	0.90287	3,300.00
<p>Generator Rental</p>		1,000.00	1,000.00
<p>*One mobilization.</p>			
<p>Artistic Polish & Design requests at least a 60 day notice before commencement of work.</p>			
<p>This proposal does not include: Access to water, or proper lighting. No floor protection, testing of any sort, or clean up after other trades.</p>			
<p>If you have any questions please call 316.201.1220 Or Jose Gonzalez 316.253.0559</p>			

Total	\$46,160.00
--------------	-------------

Selection Criteria: Vendor =
Bank =

Batch =
Due Date =
Invoice Date =

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 103812	AIRGAS MID SOUTH INC				
913228981	12/8/2022	1/10/2023		WELDING SHOP ITEMS	\$85.02
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494044030	REPAIR/MAINT EQUIPMENT	\$85.02
9132828982	12/8/2022	1/10/2023		SLHD HND PMX65	\$18.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494044030	REPAIR/MAINT EQUIPMENT	\$18.60
9132941459	12/12/2022	1/10/2023		ACETYLENE AND OXYGEN	\$98.84
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100433044030	REPAIR/MAINT EQUIPMENT	\$98.84
9600803318	12/8/2022	1/10/2023		CR/SHLD HND PMX	(\$17.70)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494044030	REPAIR/MAINT EQUIPMENT	(\$17.70)
9600816973	11/17/2022	1/10/2023		CR/ RETURN OF WRONG PARTS	(\$22.28)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100433044030	REPAIR/MAINT EQUIPMENT	(\$22.28)
Subtotal for Vendor 103812 :					\$162.48
Vendor: 107310	AMADOR, ADAN				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12/03/22	12/3/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
Subtotal for Vendor 107310 :					\$200.00

Vendor: 108772 AMAZON CAPITAL SERVICES

14TV-RDR7-NYT3	11/20/2022	12/31/2022		GIFT CARD ENVELOPES	\$15.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412043060	DRUG COURT EXPENSES	\$15.98
177M-L91W-FRPX	12/20/2022	1/10/2023		GRAPHIC CARD	\$244.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412044030	REPAIR/MAINT EQUIPMENT	\$244.50
17W9-TXR6-P3CQ	11/20/2022	12/31/2022		TABLE CLOTH/SOB COIN	\$46.47
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412046090	OTHER OPERATING SUPPLIES	\$46.47
19FK-F36Y-GJVT	12/20/2022	1/10/2023		POWER OVER CABLE	\$59.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412044030	REPAIR/MAINT EQUIPMENT	\$59.99

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
19TR-JKCR-G6H3	12/20/2022	1/10/2023		ROASTER OVEN	\$178.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450044030	REPAIR/MAINT EQUIPMENT	\$178.00
1MMM-YHPY-GG1T	12/20/2022	1/10/2023		ENGINE HEATER	\$124.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100422044030	REPAIR/MAINT EQUIPMENT	\$124.92
1T1J-9MLJ-NK1G	11/20/2022	12/31/2022		DIVERSION TELEVISION	\$900.42
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412034101	DIVERSION FINES	\$900.42
1XP4-9WDY-GMVR	12/20/2022	1/10/2023		MONITOR DESK MOUNT	\$69.96
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412044030	REPAIR/MAINT EQUIPMENT	\$69.96
			Subtotal for Vendor 106772 :		\$1,640.24
Vendor: 102018	AMERICAN TITLE & ABSTRACT SPEC INC				
12/28/2022	12/28/2022	1/10/2023		1210 WESTERN DRIVE	\$2,500.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048851	HOUSING PROGRAMS	\$2,500.00
			Subtotal for Vendor 102018 :		\$2,500.00
Vendor: 103271	ARREDONDO, MACARIO				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12/17/2022	12/17/2022	1/10/2023		REIMBURSEMENT/WORK BOOTS	\$83.90
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432046087	REIMBURSED WORK GEAR	\$83.90
157375	12/14/2022	1/10/2023		CHRISTMAS DEPT MEAL	\$154.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432045080	MEALS/TRAVEL/HOTELS	\$154.00
Subtotal for Vendor 103271 :					\$237.90
Vendor:	106024	AT&T			
DEC 2022	12/11/2022	1/10/2023		MONTHLY PHONE CHARGES	\$89.18
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			504495345030	COMMUNICATIONS/PHONE	\$89.18
Subtotal for Vendor 106024 :					\$89.18
Vendor:	106928	AT&T			
0742047047-122522	12/25/2022	12/31/2022		COMMUNICATION MONTHLY CHARGE	\$400.25
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			202425045030	COMMUNICATIONS/PHONE	\$400.25
Subtotal for Vendor 106928 :					\$400.25
Vendor:	106929	AT&T			
0742048048-122522	12/25/2022	12/31/2022		COMMUNICATIONS MONTHLY CHARGE	\$455.68
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
202425045030				COMMUNICATIONS/PHONE	\$455.68
Subtotal for Vendor 106929 :					\$455.68
Vendor:	107102	AT&T			
DEC 2022	12/5/2022	1/10/2023		AT&T SUBSCRIBER/ROUTER	\$901.53
			Bank: 2	Account: 2401997092	Wire: No
				Direct Dep: No	
GL Acct	GL Description			Amount	
100410045030	COMMUNICATIONS/PHONE			\$901.53	
Subtotal for Vendor 107102 :					\$901.53
Vendor:	107276	AT&T			
DEC 2022	12/11/2022	1/10/2023		MONTHLY PHONE SERVICE	\$103.88
			Bank: 2	Account: 2401997092	Wire: No
				Direct Dep: No	
GL Acct	GL Description			Amount	
520435045030	COMMUNICATIONS/PHONE			\$103.88	
Subtotal for Vendor 107276 :					\$103.88
Vendor:	100031	ATCO INTERNATIONAL			
10606275	11/30/2022	1/10/2023		GLOVES BLACK NITRILE L	\$43.83
			Bank: 2	Account: 2401997092	Wire: No
				Direct Dep: No	
GL Acct	GL Description			Amount	
520435145060	UNIFORM/MATS/JANITORIAL			\$43.83	
Subtotal for Vendor 100031 :					\$43.83
Vendor:	101658	AUTO ZONE COMMERCIAL PROGRAM			
1640952705	12/2/2022	1/10/2023		DURALAST IDLER	\$49.99
			Bank: 2	Account: 2401997092	Wire: No
				Direct Dep: No	
GL Acct	GL Description			Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
1640958676	530494244032 12/12/2023	1/10/2023		REPAIR/MAINT VEHICLE BATTERY TERMINAL	\$49.99 \$8.63
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640958723	264605044030 12/12/2022	1/10/2023		REPAIR/MAINT EQUIPMENT AIR DOOR ACTUATO	\$8.63 \$29.69
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640958735	100421144032 12/12/2022	1/10/2023		REPAIR/MAINT VEHICLE CR/RETURNED PART	\$29.69 (\$29.69)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640958736	100421144032 12/12/2022	1/10/2023		REPAIR/MAINT VEHICLE AIR DOOR ACTUATO	(\$29.69) \$20.09
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640958863	100421144032 12/12/2022	1/10/2023		REPAIR/MAINT VEHICLE GLUE/CREEPER/FILTER	\$20.09 \$97.81
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640959468	510432044030 12/13/2022	1/10/2023		REPAIR/MAINT EQUIPMENT DOOR MIRROR	\$97.81 \$99.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
1640960476	100421144032 12/15/2022	1/10/2023		REPAIR/MAINT VEHICLE BRAKE PADS/ROTOR	\$99.99 \$279.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
1640963125	100492044032			REPAIR/MAINT VEHICLE	\$279.98
	12/19/2022	1/10/2023		BATTERY EZ GO MAINT CART	\$284.99
	Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
	GL Acct		GL Description	Amount	
	100455044030			REPAIR/MAINT EQUIPMENT	\$284.99
Subtotal for Vendor 101658 :					\$841.48
Vendor:	100036	B & B ELECTRICAL INC			
02899	12/8/2022	1/10/2023		AIR MUSEUM BLDG MAINT	\$483.59
	Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
	GL Acct		GL Description	Amount	
	504495344035			AIR MUSEUM BLDG MAINT	\$483.59
02900	12/8/2022	1/10/2023		AIR MUSEUM BLDG MAINT	\$1,051.75
	Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
	GL Acct		GL Description	Amount	
	504495344035			AIR MUSEUM BLDG MAINT	\$1,051.75
Subtotal for Vendor 100036 :					\$1,535.34
Vendor:	106525	BART BAKER SERVICES INC			
5798A	12/20/2022	1/10/2023		RIPPER II OER GAK	\$470.00
	Bank: 2 Account: 2401997092 Wire: No Direct Dep: No				
	GL Acct		GL Description	Amount	
	510432046090			OTHER OPERATING SUPPLIES	\$470.00
Subtotal for Vendor 106525 :					\$470.00
Vendor:	106460	BEST ONE TIRE OF KANSAS INC			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
3330001448	12/9/2022	1/10/2023		TIRE SERVICE	\$675.12
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530494144032		REPAIR/MAINT VEHICLE		\$675.12	
Subtotal for Vendor 106460 :					\$675.12
Vendor:	104385	BLACK HILLS CORPORATION			

JAN #1 2023	1/10/2023	12/31/2022		NATURAL GAS SERVICE	\$25,418.21
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100412046021		NATURAL GAS		\$152.02	
100416046021		NATURAL GAS		\$203.61	
100421046021		NATURAL GAS		\$1,501.96	
100421146021		NATURAL GAS		\$1,006.59	
100422046021		NATURAL GAS		\$1,796.71	
100429046021		NATURAL GAS		\$487.07	
100450046021		NATURAL GAS		\$801.20	
100455046021		NATURAL GAS		\$527.44	
100456046021		NATURAL GAS		\$1,096.30	
100461146021		NATURAL GAS		\$726.39	
100461246021		NATURAL GAS		\$2,502.95	
100492046021		NATURAL GAS		\$416.07	
206497046021		NATURAL GAS		\$137.20	
260601046021		NATURAL GAS		\$20.00	
301505046021		NATURAL GAS		\$6,070.39	
501495046021		NATURAL GAS		\$1,739.10	
520435046021		NATURAL GAS		\$1,102.49	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	520435246021			NATURAL GAS	\$254.66
	530494046021			NATURAL GAS	\$2,901.12
	530494146021			NATURAL GAS	\$1,404.92
	530494246021			NATURAL GAS	\$570.02
Subtotal for Vendor 104385 :					\$25,418.21

Vendor: 102329 **BROOKS & ASSOCIATES**

DRUG COURT-JAN	12/29/2022	1/10/2023		DRUG COURT JANUARY	\$1,666.67
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct			GL Description	Amount	
722412043035			COURT APPOINTED ATTORNE	\$1,666.67	

Subtotal for Vendor 102329 : \$1,666.67

Vendor: 100095 **BUMPER TO BUMPER AUTO PARTS LIBERAL**

507596	12/12/2022	1/10/2023		ICE MELT/OIL FLOOR SWEEP	\$165.57
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct			GL Description	Amount	
510432046090			OTHER OPERATING SUPPLIES	\$165.57	
507648	12/14/2022	1/10/2023		STOCK ROOM SUPPLIES	\$87.23
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct			GL Description	Amount	
100433046089			STOCK ROOM SUPPLIES	\$87.23	
507746	12/20/2022	1/10/2023		STOCK ROOM SUPPLIES	\$177.54
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct			GL Description	Amount	
100433046089			STOCK ROOM SUPPLIES	\$177.54	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
507750	12/20/2022	1/10/2023		BALL COMPLEX/STOCK	\$134.46
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044030	REPAIR/MAINT EQUIPMENT	\$134.46
			Subtotal for Vendor 10095 :		\$564.80
Vendor:	106932	BURCIAGA IVAN			
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
			Subtotal for Vendor 106932 :		\$100.00
Vendor:	106893	CAMPOS, CARLOS			
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
			Subtotal for Vendor 106893 :		\$100.00
Vendor:	104814	CARROLL AUTO GLASS			
52017	12/27/2022	12/31/2022		TRUCK #2 INSTALL	\$333.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044032	REPAIR/MAINT VEHICLE	\$333.92
			Subtotal for Vendor 104814 :		\$333.92
Vendor:	103187	CF SERVICE & SUPPLY LLC			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
157604	11/23/2022	1/10/2023		SOLAR PANEL	\$490.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100429046069	SCHOOL ZONE FLASHERS	\$490.00
157690	11/30/2022	1/10/2023		BATTER & CORE	\$205.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100429046069	SCHOOL ZONE FLASHERS	\$205.00
157901	12/8/2022	1/10/2023		OIL FOR DRILLING & THREAD SEAL	\$97.35
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100433046089	STOCK ROOM SUPPLIES	\$97.35
Subtotal for Vendor 103187 :					\$792.35
Vendor:	106536	CHANCE'S SERVICE CENTER			
0057802	12/20/2022	12/31/2022		OIL/BRAKE SERVICE #217	\$1,314.86
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			261602144032	REPAIR/MAINT VEHICLE	\$1,314.86
0057971	12/20/2022	12/31/2022		BLOWER MOTOR SERV #219	\$332.17
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			261602144032	REPAIR/MAINT VEHICLE	\$332.17
Subtotal for Vendor 106536 :					\$1,647.03
Vendor:	105961	CINTAS FIRST AID & SAFETY			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
5066049564	12/30/2022	12/31/2022		06/17/2021 WATER DEPT FIRST AID SERV	\$142.48
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494048090	MISCELLANEOUS EXPENSE	\$142.48
5068890888	12/30/2022	12/31/2022		11/15/2021 WATER DEPT FIRST AID SERV	\$96.47
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494048090	MISCELLANEOUS EXPENSE	\$96.47
5131461683	11/30/2022	12/31/2022		WATER DEPT FIRST AID SERV	\$209.87
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494048090	MISCELLANEOUS EXPENSE	\$209.87
5135298472	12/2/2022	12/31/2022		WATER DEPT FIRST AID SERV	\$173.05
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494048090	MISCELLANEOUS EXPENSE	\$173.05
Subtotal for Vendor 105961 :					\$621.87
Vendor:	105942	CITY ON A HILL INC			
515	7/11/2022	12/31/2022		DRUG COURT TREATEMENT SERVICES	\$1,000.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			722412043041	CITY ON A HILL	\$1,000.00
Subtotal for Vendor 105942 :					\$1,000.00
Vendor:	102539	CMS ELECTRIC COOP INC			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12786/DEC22	12/29/2022	12/31/2022		ELECTRIC SERVICE	\$3,682.97
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530494146022		ELECTRICITY		\$1,111.64	
530494146022		ELECTRICITY		\$1,122.38	
530494146022		ELECTRICITY		\$1,448.95	
86000/DEC22	12/29/2022	12/31/2022		ELECTRIC/COMMUNICATIONS	\$570.14
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
202425046022		ELECTRICITY		\$570.14	
Subtotal for Vendor 102539 :					\$4,253.11
Vendor:	106280	CORE & MAIN LP			
R834891	10/26/2022	12/31/2022		CR/ INVR700468 CPLG RETURN	(\$656.75)
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530494244036		REPAIR/MAINT LINE		(\$656.75)	
S008525	12/8/2022	12/31/2022		4 AVK #45 VALVE	\$705.94
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530494244036		REPAIR/MAINT LINE		\$705.94	
Subtotal for Vendor 106280 :					\$49.19
Vendor:	9999996	CURTIS CIVIS			
12/07/2022	12/7/2022	12/31/2022		C CIVIS-RAVIS VAC & SPAY/NEUTER	\$165.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100421134503		RABIES VACCINATIONS		\$15.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100421134504			SPAY/NEUTER DEPOSIT	\$150.00
Subtotal for Vendor 9999996 :					\$165.00
Vendor:	105765	DANKO EMERGENCY EQUIPMENT			
	127272	12/30/2022	12/31/2022	118687 CHEM GUARD FOAM	\$2,095.27
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100422046017	CHEMICAL SUPPLIES		\$1,047.64	
	501495046017	CHEMICAL SUPPLIES		\$1,047.63	
Subtotal for Vendor 105765 :					\$2,095.27
Vendor:	9999995	DEBRA KING			
	12/07/2022	12/7/2022	12/31/2022	D KING-RABIES VAC & SPAY/NEUTER	\$165.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100421134503	RABIES VACCINATIONS		\$15.00	
	100421134504	SPAY/NEUTER DEPOSIT		\$150.00	
Subtotal for Vendor 9999995 :					\$165.00
Vendor:	105809	DEVELLEN, DWAYNE			
	90598	12/19/2022	12/31/2022	REIMBURSEMENT/UNIT #12 GAS	\$50.16
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100421046026	GASOLINE & OIL		\$50.16	
Subtotal for Vendor 105809 :					\$50.16
Vendor:	104941	DEWAYNE MOORE SERVICES			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt	
1934	12/13/2022	1/10/2023		1029 N JORDAN	\$1,678.00	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			263604048851	HOUSING PROGRAMS	\$1,678.00	
1935	11/15/2022	1/10/2023		722 S CALHOUN	\$2,000.00	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			263604048851	HOUSING PROGRAMS	\$2,000.00	
Subtotal for Vendor 104941 :					\$3,678.00	

Vendor: 104676 DILLONS CUSTOMER CHARGES

1222824235_22C90586	12/16/2022	12/31/2022		CHRISTMAS DINNER	\$139.69	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100456045080	MEALS/TRAVEL/HOTELS	\$139.69	
1222825077_22C04397	12/28/2022	12/31/2022		CHRISTMAS DINNER	\$55.23	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100456045080	MEALS/TRAVEL/HOTELS	\$28.49	
			100492045080	MEALS/TRAVEL/HOTELS	\$26.74	
Subtotal for Vendor 104676 :					\$194.92	

Vendor: 106716 EISENHOWER MIDDLE SCHOOL

Y4187546	12/13/2022	12/31/2022		1/2 PAGE AD	\$85.00	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100454046273	PROMOTIONAL EXPENSES	\$85.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Y4187547	12/13/2022	12/31/2022		1/4 PAGE AD	\$50.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100450045040		ADVERTISING/PUBLICATIONS		\$50.00	
Subtotal for Vendor 106716 :					\$135.00
Vendor: 9999997	ELAINE FRITZSON				
12/14/2022	12/15/2022	12/31/2022		E FRITZSON/FINAL BILL REFUND	\$214.79
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
530000029100		UNAPPLIED CREDIT-UT		\$214.79	
Subtotal for Vendor 9999997 :					\$214.79
Vendor: 106878	EPIC TOUCH				
CITY HALL DEC 22	1/1/2023	12/31/2022		INTERNET SERV	\$304.50
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100410046028		DATA PROCESSING		\$304.50	
MAHURON BLDG DEC 22	1/1/2022	12/31/2022		INTERNET SERV	\$162.75
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100457046028		DATA PROCESSING		\$162.75	
Subtotal for Vendor 106878 :					\$467.25
Vendor: 103891	FASTENAL COMPANY				
KSLIB98063	12/14/2022	12/31/2022		GLOVES/BATTERIES	\$149.76
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	530494048090			MISCELLANEOUS EXPENSE	\$149.76
KSLIB98088	12/16/2022	12/31/2022		DRILL SET	\$149.27
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	260601044030			REPAIR/MAINT EQUIPMENT	\$149.27
KSLIB98131	12/19/2022	12/31/2022		EMS GLOVES	\$157.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	100422044030			REPAIR/MAINT EQUIPMENT	\$157.00
KSLIB98144	12/20/2022	12/31/2022		UTILITY TRAILER	\$40.73
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	510432044030			REPAIR/MAINT EQUIPMENT	\$40.73
KSLIB98186	12/21/2022	12/31/2022		JANITORIAL SUPPLIES	\$21.35
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	504495346011			JANITORIAL SUPPLIES	\$21.35
			Subtotal for Vendor 103891 :		\$518.11
Vendor: 106782	FLETCHER, KENTRAIL				
	12/27/22	12/27/2022	12/31/2022	BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	100452046239			YOUTH & ADULT SPORTS TOUR	\$100.00
			Subtotal for Vendor 106782 :		\$100.00
Vendor: 103665	FOLEY EQUIPMENT CO				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
ps060057452	12/14/2022	12/31/2022		FILTER/DEO-15W40 1G	\$96.54
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244030	REPAIR/MAINT EQUIPMENT	\$96.54
PS050057453	12/14/2022	12/31/2022		8H-2023 BODY	\$18.26
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244030	REPAIR/MAINT EQUIPMENT	\$18.26
PS050057492	12/15/2022	12/31/2022		OIL FOR WELLS 17, 29, 34	\$3,522.36
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$3,522.36
Subtotal for Vendor 103665 :					\$3,637.16
Vendor: 107112	FUN EXPRESS				
721448494-01	12/2/2022	12/31/2022		ORGANIZED EVENTS	\$214.78
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046242	ORGANIZED EVENTS	\$214.78
Subtotal for Vendor 107112 :					\$214.78
Vendor: 9999994	GABREL LAWLER				
12/01/2022	12/1/2022	12/31/2022		G LAWLER-RABIES VAC & SPAY/NEUTER	\$95.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421134503	RABIES VACCINATIONS	\$15.00
			100421134504	SPAY/NEUTER DEPOSIT	\$80.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 9999994 :					\$95.00
Vendor: 100185	GADES SALES CO INC				
0084015-IN	12/21/2022	12/31/2022		LOAD SWITCH/CIRCUIT FLASH/FLASH TRANS/CONTAC RELAY	\$875.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100429046070	TRAFFIC DEVICE SUPPLIES	\$875.00
Subtotal for Vendor 100185 :					\$875.00
Vendor: 106637	GARCIA, AARON TORRES				
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$250.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$250.00
Subtotal for Vendor 106637 :					\$250.00
Vendor: 101104	GENERAL PEST CONTROL				
396338	12/2/2022	12/31/2022		QUARTERLY PEST CONTROL SERV	\$51.38
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435044031	REPAIR/MAINT BUILDING	\$51.38
Subtotal for Vendor 101104 :					\$51.38
Vendor: 107220	GODFREY'S INDOOR SHOOTING				
S110682	1/3/2023	12/31/2022	118713	NEW UNIFORMS	\$1,660.72
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100421046085				UNIFORM PURCHASE	\$1,660.72

Subtotal for Vendor 107220 : \$1,660.72

Vendor: 105729 GOOGLE LLC

4633726247 12/31/2022 12/31/2022 GOOGLE BUSINESS APPS \$2,853.69

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100410046028	DATA PROCESSING	\$12.19
100411046028	DATA PROCESSING	\$63.00
100412046028	DATA PROCESSING	\$113.40
100413046028	DATA PROCESSING	\$63.00
100415046028	DATA PROCESSING	\$106.49
100415246028	DATA PROCESSING	\$50.40
100416046028	DATA PROCESSING	\$50.40
100418046028	DATA PROCESSING	\$126.00
100421046028	DATA PROCESSING	\$849.89
100421146028	DATA PROCESSING	\$120.31
100422046028	DATA PROCESSING	\$252.81
100424046028	DATA PROCESSING	\$63.00
100430046028	DATA PROCESSING	\$50.40
100434046028	DATA PROCESSING	\$25.20
100450046028	DATA PROCESSING	\$100.80
100455046028	DATA PROCESSING	\$37.80
100456046028	DATA PROCESSING	\$37.80
100458048090	MISCELLANEOUS EXPENSE	\$37.80
100492046028	DATA PROCESSING	\$12.60
100493046028	DATA PROCESSING	\$37.80

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	202425046028			DATA PROCESSING	\$163.80
	206497046028			DATA PROCESSING	\$50.40
	261602046028			DATA PROCESSING	\$25.20
	261602146028			DATA PROCESSING	\$25.20
	263604046028			DATA PROCESSING	\$25.20
	501495046028			DATA PROCESSING	\$37.80
	504495346028			DATA PROCESSING	\$113.40
	510432046028			DATA PROCESSING	\$12.60
	520435046028			DATA PROCESSING	\$63.00
	530494046028			DATA PROCESSING	\$126.00

Subtotal for Vendor 105729 : \$2,853.69

Vendor: 100401 GRAINGER

9522208488	11/22/2022	12/31/2022		BOOT BRUSH	\$264.14
	Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description			Amount	
520435248090	MISCELLANEOUS EXPENSE			\$264.14	

Subtotal for Vendor 100401 : \$264.14

Vendor: 105710 HAMPTON, JACOB

12/14/2022	12/14/2022	12/31/2022		TRAVEL EXPENSE REPORT	\$41.03
	Bank: 2		Account: 2401997092	Wire: No	Direct Dep: No
GL Acct	GL Description			Amount	
100421048092	IN SERVICE TRAINING			\$41.03	

Subtotal for Vendor 105710 : \$41.03

Vendor: 104626 HAVOC SUPPLY

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
85840	12/6/2022	12/31/2022		FLIP BIT/PRIMER/PVC CEMENT/COUPLING/PIPE	\$110.56
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244036	REPAIR/MAINT LINE	\$110.56
85892	12/7/2022	12/31/2022		DRAIN PANTUBE/PIPES	\$72.97
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$72.97
85925	12/9/2022	12/31/2022		INSULATION SPLIT	\$33.85
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$33.85
85944	12/9/2022	12/31/2022		COUPLINGS/UNIONS/PVC/VALVES	\$163.69
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435244030	REPAIR/MAINT EQUIPMENT	\$163.69
86052	12/14/2022	12/31/2022		PARTS TO INSTALL AIR LINES	\$98.32
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$98.32
86054	12/14/2022	12/31/2022		COUPLING/UNION	\$11.56
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435244030	REPAIR/MAINT EQUIPMENT	\$11.56
86076	12/14/2022	12/31/2022		P TRAP BAGGED	\$2.97
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$2.97

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt	
86220	12/19/2022	12/31/2022		10/440 CAP	\$7.80	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100455044031	REPAIR/MAINT BUILDING	\$7.80	
86229	12/20/2022	12/31/2022		POLY AIR FILTER	\$13.93	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100455044031	REPAIR/MAINT BUILDING	\$13.93	
86308	12/22/2022	12/31/2022		FIP FULL PORT BALL VALVE	\$45.17	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			260601044032	REPAIR/MAINT VEHICLE	\$45.17	
86327	12/22/2022	12/31/2022		PVC CEMENT 1/4 PT	\$10.67	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			100416046090	OTHER OPERATING SUPPLIES	\$10.67	
Subtotal for Vendor 104626 :					\$571.49	
Vendor:	105879	HECO HEATING AND COOLING				
4186	12/16/2022	12/31/2022		HVAC INSTALL-WELL #27	\$2,450.00	
			Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
			GL Acct	GL Description	Amount	
			530494144026	REPAIR/MAINT WATER WELL	\$2,450.00	
Subtotal for Vendor 105879 :					\$2,450.00	
Vendor:	104991	HIGH PLAINS DAILY LEADER AND TIMES				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
107478	12/11/2022	12/31/2022		LEGALS: BZA-PZA 01	\$40.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100419045041	LEGAL PUBLICATIONS	\$40.50
107533	12/15/2022	12/31/2022		LEGALS:ORD 4590 300 N LINCOLN SHELTER	\$40.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100411045041	LEGAL PUBLICATIONS	\$40.50
107540	12/15/2022	12/31/2022		LEGALS/2022 BUDGET AMEND	\$40.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100411045041	LEGAL PUBLICATIONS	\$40.50
107558	12/20/2022	12/31/2022		LEGALS:BZ-23-01 N HOLLY	\$81.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604045041	LEGAL PUBLICATIONS	\$81.00
Subtotal for Vendor 104991 :					\$202.50
Vendor:	106775	HODGES COLLISION REPAIR LLC			
13005	12/19/2022	12/31/2022		DUMP TRUCK/RT MIRROR ASSY. UNIT#77	\$200.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244032	REPAIR/MAINT VEHICLE	\$200.00
Subtotal for Vendor 106775 :					\$200.00
Vendor:	106730	HUDDLESTON, DR CAROLYN			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
01/01/23	1/1/2023	12/31/2022		MONTHLY FEE-DRUG COURT	\$833.33
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			722412043337	TREATMENT COORDINATOR	\$833.33
Subtotal for Vendor 106730 :					\$833.33
Vendor:	106574	IDEATEK TELCOM			
201884	1/1/2023	12/31/2022		PHONE PAYMENT	\$2,671.49
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412045030	COMMUNICATIONS/PHONE	\$1,706.77
			100421045030	COMMUNICATIONS/PHONE	\$221.20
			100421145030	COMMUNICATIONS/PHONE	\$184.40
			100450045030	COMMUNICATIONS/PHONE	\$50.00
			520435045030	COMMUNICATIONS/PHONE	\$50.00
			530494045030	COMMUNICATIONS/PHONE	\$50.00
			530494245030	COMMUNICATIONS/PHONE	\$409.12
Subtotal for Vendor 106574 :					\$2,671.49
Vendor:	106602	IDEMIA IDENTITY & SECURITY USA LLC			
153172	12/20/2022	12/31/2022		LIVESCAN MAINT & SUPPORT	\$2,648.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046028	DATA PROCESSING	\$2,648.00
Subtotal for Vendor 106602 :					\$2,648.00
Vendor:	107286	ISIDRO ARGUIJO			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
12/10/2022	12/10/2022	1/10/2023		REIMBURSEMENT/WORK BOOTS	\$76.47
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432046087	REIMBURSED WORK GEAR	\$76.47
Subtotal for Vendor 107286 :					\$76.47
Vendor:	100914	J AND J SERVICE			
M7579	12/9/2022	12/31/2022		PORTABLE TOILET SERV	\$408.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046248	MENS OUTDOOR SOCCER	\$408.60
Subtotal for Vendor 100914 :					\$408.60
Vendor:	107312	JARROD S. STEFFAN, PH.D			
12/14/2022	12/14/2022	12/31/2022		EMERGENCY EVALUATION	\$2,025.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421048092	IN SERVICE TRAINING	\$2,025.00
Subtotal for Vendor 107312 :					\$2,025.00
Vendor:	106097	JKL CONSTRUCTION INC			
12/28/2022	12/28/2022	12/31/2022		PV#2/BALL FIELDS MAINT BLDG-BALLCX	\$23,872.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044050	CONTRACTORS CONSTRUCTION	\$23,872.60
Subtotal for Vendor 106097 :					\$23,872.60
Vendor:	9999993	JOHAN PENNER			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt												
08/26/2022	8/26/2022	12/31/2022		J PENNER-RABIES VAC & SPAY/NEUTER	\$165.00												
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100421134503</td> <td>RABIES VACCINATIONS</td> <td>\$15.00</td> </tr> <tr> <td>100421134504</td> <td>SPAY/NEUTER DEPOSIT</td> <td>\$150.00</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100421134503	RABIES VACCINATIONS	\$15.00	100421134504	SPAY/NEUTER DEPOSIT	\$150.00			
GL Acct	GL Description	Amount															
100421134503	RABIES VACCINATIONS	\$15.00															
100421134504	SPAY/NEUTER DEPOSIT	\$150.00															
Subtotal for Vendor 9999993 :					\$165.00												
Vendor: 104981	KANSAS DEPARTMENT OF REVENUE																
CV 85194	12/28/2022	12/31/2022		DECEMBER CMB RENEWALS	\$550.00												
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100410032101</td> <td>CMB LICENSES</td> <td>\$550.00</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100410032101	CMB LICENSES	\$550.00						
GL Acct	GL Description	Amount															
100410032101	CMB LICENSES	\$550.00															
Subtotal for Vendor 104981 :					\$550.00												
Vendor: 100252	KANSAS MUNICIPAL UTILITIES INC																
200006949	11/29/2022	12/31/2022		CDL/ELDT CERTIFICATION CLASS	\$750.00												
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100430043022</td> <td>EDUCATIONAL SERVICES</td> <td>\$250.00</td> </tr> <tr> <td>510432043022</td> <td>EDUCATIONAL SERVICES</td> <td>\$250.00</td> </tr> <tr> <td>520435043022</td> <td>EDUCATIONAL SERVICES</td> <td>\$250.00</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100430043022	EDUCATIONAL SERVICES	\$250.00	510432043022	EDUCATIONAL SERVICES	\$250.00	520435043022	EDUCATIONAL SERVICES	\$250.00
GL Acct	GL Description	Amount															
100430043022	EDUCATIONAL SERVICES	\$250.00															
510432043022	EDUCATIONAL SERVICES	\$250.00															
520435043022	EDUCATIONAL SERVICES	\$250.00															
Subtotal for Vendor 100252 :					\$750.00												
Vendor: 100271	KEATING TRACTOR & EQUIPMENT INC																
316862	12/8/2022	12/31/2022		REPAIR MOWER	\$512.38												
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>264605044030</td> <td>REPAIR/MAINT EQUIPMENT</td> <td>\$512.38</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	264605044030	REPAIR/MAINT EQUIPMENT	\$512.38						
GL Acct	GL Description	Amount															
264605044030	REPAIR/MAINT EQUIPMENT	\$512.38															

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
317414	12/15/2022	12/31/2022		BATTERY CHARGER	\$149.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100457046088	TOOLS	\$149.00
317767	12/20/2022	12/31/2022		MULTI-TOOL/BLADE	\$158.97
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450044030	REPAIR/MAINT EQUIPMENT	\$158.97
317793	12/20/2022	12/31/2022		BELTS/STOCK	\$301.61
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044030	REPAIR/MAINT EQUIPMENT	\$301.61
317813	12/20/2022	12/31/2022		BELTS/STOCK	\$435.12
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044030	REPAIR/MAINT EQUIPMENT	\$435.12
318275	12/27/2022	12/31/2022		BATTERY	\$199.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450044030	REPAIR/MAINT EQUIPMENT	\$199.00
Subtotal for Vendor 100271 :					\$1,756.08
Vendor:	100004	KOST TRUCK SUPPLY INC			
337988	12/7/2022	12/31/2022		AIR FILTERS/STOCK	\$473.16
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$473.16

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
338044	12/8/2022	12/31/2022		AIR FILTERS	\$175.44
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$175.44
338124	12/9/2022	12/31/2022		AIR FILTERS	(\$4.71)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$53.77
			530494144026	REPAIR/MAINT WATER WELL	(\$58.48)
338379	12/15/2022	12/31/2022		FITTINGS/UNIT #59	\$34.24
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$34.24
Subtotal for Vendor 100004 :					\$678.13
Vendor:	106500	KU EDWARDS CAMPUS			
2A51CB2E	12/22/2022	12/31/2022		CERTIFICATION TEST FEES	\$120.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100422043022	EDUCATIONAL SERVICES	\$120.00
7709D085	9/27/2022	12/31/2022		TRAINING COURSE/T BURGESS	\$45.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421048092	IN SERVICE TRAINING	\$45.00
Subtotal for Vendor 106500 :					\$165.00
Vendor:	9999992	LANE MUSSMAN			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt									
12/15/2022	12/15/2022	12/31/2022		L MUSSMAN-RABIES VAC/SPAY/NEUTER	\$165.00									
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100421134503</td> <td>RABIES VACCINATIONS</td> <td>\$15.00</td> </tr> <tr> <td>100421134504</td> <td>SPAY/NEUTER DEPOSIT</td> <td>\$150.00</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100421134503	RABIES VACCINATIONS	\$15.00	100421134504	SPAY/NEUTER DEPOSIT	\$150.00
GL Acct	GL Description	Amount												
100421134503	RABIES VACCINATIONS	\$15.00												
100421134504	SPAY/NEUTER DEPOSIT	\$150.00												
Subtotal for Vendor 9999992 :					\$165.00									
Vendor: 101519	LIBERAL ANIMAL HOSPITAL													
315308	11/28/2022	12/31/2022		DOG/CAT 2022 ANIMAL CONTROL SERV	\$841.10									
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100421143091</td> <td>VETERINARY EXPENSES</td> <td>\$841.10</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100421143091	VETERINARY EXPENSES	\$841.10			
GL Acct	GL Description	Amount												
100421143091	VETERINARY EXPENSES	\$841.10												
Subtotal for Vendor 101519 :					\$841.10									
Vendor: 107017	LIBERAL CONCRETE, LLC													
1437	12/2/2022	1/10/2023		SIDEWALK/STREET REPAIR 3RD ST	\$476.00									
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>530494244036</td> <td>REPAIR/MAINT LINE</td> <td>\$476.00</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	530494244036	REPAIR/MAINT LINE	\$476.00			
GL Acct	GL Description	Amount												
530494244036	REPAIR/MAINT LINE	\$476.00												
Subtotal for Vendor 107017 :					\$476.00									
Vendor: 102336	LIBERAL KENWORTH													
03P100117	11/15/2022	12/31/2022		FUEL SPARATOR-TK #12	\$46.02									
<p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100422044032</td> <td>REPAIR/MAINT VEHICLE</td> <td>\$46.02</td> </tr> </tbody> </table>						GL Acct	GL Description	Amount	100422044032	REPAIR/MAINT VEHICLE	\$46.02			
GL Acct	GL Description	Amount												
100422044032	REPAIR/MAINT VEHICLE	\$46.02												

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
03P104653	12/21/2022	12/31/2022		RADIATOR/UNIT #91	\$623.36
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$623.36
			Subtotal for Vendor 102336 :		\$669.38
Vendor: 107141	LINDMARK OUTDOOR MEDIA				
INV63879	12/26/2022	12/31/2022		BILLBOARD RENT BALKO/GUYMON OK	\$350.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			206497044047	LEASE BILLBOARDS	\$350.00
			Subtotal for Vendor 107141 :		\$350.00
Vendor: 100284	M & M TIRE SERVICE				
147564	12/20/2022	12/31/2022		TIRE SERV-UNIT #98	\$41.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$41.00
			Subtotal for Vendor 100284 :		\$41.00
Vendor: 100465	MADDEN OIL CO				
4210/2211083020	11/30/2022	12/31/2022		FUEL AIRPORT	\$447.94
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			501495046026	GASOLINE & OIL	\$447.94
4350/22110707	11/30/2022	12/31/2022		FUEL WASTEWATER	\$778.85
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	520435144032			REPAIR/MAINT VEHICLE	\$389.43
	520435144032			REPAIR/MAINT VEHICLE	\$389.42
Subtotal for Vendor 100465 :					\$1,226.79

Vendor: 100282 MEAD LUMBER DO IT CENTER

609814	12/5/2022	12/31/2022		CR/RETURN BAR	(\$24.92)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	100410044031		REPAIR/MAINT BUILDING	(\$24.92)	
613616	12/21/2022	12/31/2022		CR/RETURN INV 8558375	(\$14.39)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	301505044031		REPAIR/MAINT BUILDING	(\$14.39)	
8410778	11/4/2022	12/31/2022		NUT/WASHERS	\$0.46
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	301505044031		REPAIR/MAINT BUILDING	\$0.46	
8527033	12/6/2022	12/31/2022		PANEL/CAP WHITE/DIVISION/TROWEL	\$184.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	301505044031		REPAIR/MAINT BUILDING	\$184.92	
8528146	12/6/2022	12/31/2022		FENCE 1545 BELLAIRE	\$35.47
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
	530494244036		REPAIR/MAINT LINE	\$35.47	
8528524	12/6/2022	12/31/2022		SHRWAL ADH/END CAP WHITE	\$20.02
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8534697	12/7/2022	12/31/2022		REPAIR/MAINT BUILDING LAUNDRY POLY/CH KIT FCT	\$20.02 \$167.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8542923	12/9/2022	12/31/2022		REPAIR/MAINT BUILDING PVC PIPE	\$167.98 \$15.97
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8543969	12/9/2022	12/31/2022		REPAIR/MAINT LINE TUBE/ZIP/BUSH	\$15.97 \$15.66
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8554555	12/13/2022	12/31/2022		REPAIR/MAINT BUILDING WOOD TO REPAIR THE OFFICE ROOF	\$15.66 \$203.90
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8554600	12/13/2022	12/31/2022		REPAIR/MAINT BUILDING BAR TIE WIRE	\$203.90 \$9.59
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8558375	12/14/2022	12/31/2022		REPAIR/MAINT BUILDING COUPLING/ACCESS PANEL	\$9.59 \$15.72
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8559301	12/14/2022	12/31/2022		REPAIR/MAINT BUILDING DOORS FOR NEW STREET SHOP	\$15.72 \$519.19
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8559366	301505044031 12/14/2022	12/31/2022		REPAIR/MAINT BUILDING MATERIALS TO INSTALL NEW STREET SHOP	\$519.19 \$8.61
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8562383	301505044031 12/15/2022	12/31/2022		REPAIR/MAINT BUILDING DOOR KNOBS FOR NEW OFFICE/RESTROOMS	\$8.61 \$25.28
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8562604	301505044031 12/15/2022	12/31/2022		REPAIR/MAINT BUILDING MAT TO REPAIR FLOOR AT NEW STREET SHOP	\$25.28 \$60.46
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8562951	301505044031 12/15/2022	12/31/2022		REPAIR/MAINT BUILDING MAT TO REPAIR ELECT SWITCH AT STREET SHOP	\$60.46 \$15.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8565552	301505044031 12/16/2022	12/31/2022		REPAIR/MAINT BUILDING DOOR FOR RESTROOM NEW STREET SHOP	\$15.60 \$200.63
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8565691	301505044031 1/3/2023	12/31/2022		REPAIR/MAINT BUILDING MAT TO INST DOORS AND TRIM	\$200.63 \$221.16
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	
8565985	301505044031 12/16/2022	12/31/2022		REPAIR/MAINT BUILDING JIGSAW BLADE/VARIETY ASST/LAMINATE	\$221.16 \$56.35
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8571788	12/19/2022	12/31/2022		REPAIR/MAINT BUILDING NAILS FOR CONCRETE CREW	\$56.35 \$15.45
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8571847	1/3/2023	12/31/2022		REPAIR/MAINT EQUIPMENT CITY HALL FLOOR	\$15.45 \$24.18
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8573589	12/19/2022	12/31/2022		REPAIR/MAINT BUILDING MAT TO REPAIR BATHROOM AT STREET SHOP	\$24.18 \$396.57
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8575679	12/20/2022	12/31/2022		REPAIR/MAINT BUILDING CITY HALL FLOOR	\$396.57 \$27.72
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8575955	12/20/2022	12/31/2022		REPAIR/MAINT BUILDING MAT FOR REPAIR RESTROOM NEW STREET SHOP	\$27.72 \$10.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8577362	12/20/2022	12/31/2022		REPAIR/MAINT BUILDING MAT INST TRIM NEW STREET SHOP	\$10.92 \$32.81
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8579894	12/21/2022	12/31/2022		REPAIR/MAINT BUILDING TRIM FOR RESTROOM STREET SHOP	\$32.81 \$67.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
8579940	12/21/2022	12/31/2022		REPAIR/MAINT BUILDING MAT FOR STREET SHOP RESTROOM	\$67.92 \$1,021.17
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8583056	12/22/2022	12/31/2022		REPAIR/MAINT BUILDING FLOOR/CITY HALL	\$1,021.17 \$240.37
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8583388	12/22/2022	12/31/2022		REPAIR/MAINT BUILDING FLOOR/CITY HALL	\$240.37 \$16.38
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
8583469	12/22/2022	12/31/2022		REPAIR/MAINT BUILDING KIT FOR SHOP USE	\$16.38 \$121.11
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494044030	REPAIR/MAINT EQUIPMENT	\$121.11
				Subtotal for Vendor 100282 :	\$3,712.26
Vendor: 107313				MICRO DISTRIBUTING II,LTD	
1307075	11/29/2022	12/31/2022		PILOT PROGRAM TESTING	\$694.92
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412043060	DRUG COURT EXPENSES	\$694.92
				Subtotal for Vendor 107313 :	\$694.92
Vendor: 105620				MONARREZ CONCRETE	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
0160	12/28/2022	12/31/2022		403 HARVARD AVE	\$2,000.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048851	HOUSING PROGRAMS	\$2,000.00
			Subtotal for Vendor 105620 :		\$2,000.00
Vendor:	103221	MUNICIPAL SUPPLY INC			
0848586-IN	1/3/2023	12/31/2022	118683	FITTINGS	\$2,247.78
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244029	REPAIR/MAINT METERS	\$2,022.78
			530494244036	REPAIR/MAINT LINE	\$225.00
			Subtotal for Vendor 103221 :		\$2,247.78
Vendor:	106308	MUNOZ, ANGEL			
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$125.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$125.00
			Subtotal for Vendor 106308 :		\$125.00
Vendor:	105915	MUNOZ, MARIO			
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$200.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$200.00
			Subtotal for Vendor 105915 :		\$200.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 107113	MUNOZ, ORLANDO				
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$125.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$125.00
Subtotal for Vendor 107113 :					\$125.00
Vendor: 103259	NAPA OF LIBERAL				
653390	12/6/2022	12/31/2022		SWITCH/UNIT #54	\$40.39
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$40.39
654635	12/22/2022	12/31/2022		WIPER BLADES/UNIT #223	\$31.28
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421044032	REPAIR/MAINT VEHICLE	\$31.28
654753	12/23/2022	12/31/2022		OIL FILTER/UNIT #10	\$7.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			264605044032	REPAIR/MAINT VEHICLE	\$7.99
Subtotal for Vendor 103259 :					\$79.66
Vendor: 106450	NATIONAL SCREENING BUREAU				
2211182	11/1/2022	12/31/2022		PRE-EMPLOYMENT TEST	\$282.10
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415045042	PERSONNEL RECRUITMENT EX	\$10.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100421048090			MISCELLANEOUS EXPENSE	\$91.50
	100421148093			RECRUITING EXPENSES	\$10.00
	100422045042			PERSONNEL RECRUITMENT EX	\$70.20
	281602145042			PERSONNEL RECRUITMENT EX	\$100.40
Subtotal for Vendor 106450 :					\$282.10
Vendor:	107142	NEW CHANCE, INC.			
JAN-2023	1/1/2023	12/31/2022		LIBERAL DRUG COURT	\$291.66
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	722412043040		NEW CHANCE		\$291.66
Subtotal for Vendor 107142 :					\$291.66
Vendor:	104075	NEW IRON & METAL OF LIBERAL INC			
4478	12/15/2022	12/31/2022		MATERIAL FOR CROSSES AT	\$407.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	100492044024		LAWN CARE/GROUNDS UPKEEP		\$407.60
4515	12/20/2022	12/31/2022		IRON FOR CEMETERY MEMORIAL CROSSES	\$310.80
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	100492044024		LAWN CARE/GROUNDS UPKEEP		\$310.80
4523	12/20/2022	12/31/2022		STEEL PLATE TO COVER COLLAPSED HOLE	\$762.20
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	520435144037		REPAIR/MAINT MANHOLES		\$762.20
Subtotal for Vendor 104075 :					\$1,480.60

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 107251	P & W GOLF SUPPLY				
INV104612	1/3/2023	12/31/2022	118701	SL90 JUNIOR DRIVING RANGE PICKER	\$4,193.13
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct	GL Description		Amount		
735410047041	NEW EQUIPMENT/MACHINERY		\$4,193.13		
Subtotal for Vendor 107251 :					\$4,193.13
Vendor: 9999991	PAIGE ROGERS				
12/08/2022	12/8/2022	12/31/2022		P ROGERS-RABIES VAC & SPAY/NEUTER	\$165.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct	GL Description		Amount		
100421134503	RABIES VACCINATIONS		\$15.00		
100421134504	SPAY/NEUTER DEPOSIT		\$150.00		
Subtotal for Vendor 9999991 :					\$165.00
Vendor: 103860	PATTERSON CLEANING				
3773	12/1/2022	12/31/2022		MONTHLY CLEANING/AIRPORT	\$430.95
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct	GL Description		Amount		
501495044023	CUSTODIAL SERVICES		\$430.95		
3793	1/1/2023	12/31/2022		MONTHLY CLEAN/AIRPORT	\$430.95
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct	GL Description		Amount		
501495044023	CUSTODIAL SERVICES		\$430.95		
3794	1/1/2023	12/31/2022		MONTHLY CLEANING	\$1,170.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
GL Acct	GL Description		Amount		

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100410044023			CUSTODIAL SERVICES	\$1,170.00
3795	11/23/2022	12/31/2022		WINDOWS/CITY HALL	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	100410044023		CUSTODIAL SERVICES		\$100.00
Subtotal for Vendor 103860 :					\$2,131.90
Vendor:	107130	PAYMENTUS			
INV-15-119546	1/31/2022	12/31/2022		ACH RETURNS	\$9.95
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	530494048110		RETURNED CHECK DEBIT		\$9.95
INV-15-129568	11/30/2022	12/31/2022		TRANSACTION FEES/ NOV 22	\$59.70
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	530494048110		RETURNED CHECK DEBIT		\$59.70
Subtotal for Vendor 107130 :					\$69.65
Vendor:	100183	PETTY CASH			
#6397	12/5/2022	12/31/2022		RE-PLAT/HOLLY RIDGE	\$64.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	100419048090		MISCELLANEOUS EXPENSE		\$64.00
#6398	12/15/2022	12/31/2022		POSTAGE/BUSINESS LICENSES	\$11.52
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
	GL Acct		GL Description		Amount
	100413046013		POSTAGE/SHIPPING		\$11.52

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
#6399	12/16/2022	12/31/2022		CHECK RETURN FEE	\$5.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450048090	MISCELLANEOUS EXPENSE	\$5.00
#6400	12/19/2022	12/31/2022		NOTARY BOND RENEWAL	\$25.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048090	MISCELLANEOUS EXPENSE	\$25.00
#6401	12/20/2022	12/31/2022		UT CHRISTMAS LUNCH	\$40.85
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100493045080	MEALS/TRAVEL/HOTELS	\$40.85
#6402	12/20/2022	12/31/2022		POSTAGE	\$13.20
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100424046013	POSTAGE/SHIPPING	\$13.20
#6403	12/20/2022	12/31/2022		POSTAGE	\$13.40
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046013	POSTAGE/SHIPPING	\$13.40
#6404	12/29/2022	12/31/2022		RELEASE OF MORTGAGE	\$20.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			263604048851	HOUSING PROGRAMS	\$20.00
Subtotal for Vendor 100183 :					\$192.97

Vendor: 106165 PLUNKETT'S PEST CONTROL

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
7841764	12/8/2022	12/31/2022		PEST CONTROL	\$41.34
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			501495044031	REPAIR/MAINT BUILDING	\$41.34
7841889	12/8/2022	12/31/2022		PEST CONTROL	\$66.20
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			501495044031	REPAIR/MAINT BUILDING	\$66.20
Subtotal for Vendor 106165 :					\$107.54
Vendor: 10616	POSTMASTER				
#2199 2023	1/4/2022	12/31/2022		2023 POST OFFICE BOX RENT	\$544.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410046013	POSTAGE/SHIPPING	\$544.00
Subtotal for Vendor 100616 :					\$544.00
Vendor: 104432	PRAIRIE FIRE COFFEE				
1448790	12/15/2022	12/31/2022		COFFEE	\$103.80
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100422045080	MEALS/TRAVEL/HOTELS	\$103.80
1449422	12/19/2022	12/31/2022		COFFEE	\$182.70
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410046090	OTHER OPERATING SUPPLIES	\$182.70
Subtotal for Vendor 104432 :					\$286.50

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 101459 QUILL					
29502273	12/9/2022	12/31/2022		OFFICE SUPPLIES	\$224.55
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046010	OFFICE SUPPLIES	\$224.55
29623533	12/15/2022	12/31/2022		OFFICE SUPPLIES	\$47.96
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046010	OFFICE SUPPLIES	\$47.96
Subtotal for Vendor 101459 :					\$272.51
Vendor: 106707 REDWOOD TOXICOLOGY LABORATORY INC					
110589202211	11/30/2022	12/31/2022		DRUG TEST HANDLING FEE BALANCE	\$1.06
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412043060	DRUG COURT EXPENSES	\$1.06
Subtotal for Vendor 106707 :					\$1.06
Vendor: 103442 REIMER, ILEANA					
JANUARY 2023	12/15/2022	12/31/2022		INTERPRETER	\$1,280.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100412045070	INTERPRETER	\$1,280.00
Subtotal for Vendor 103442 :					\$1,280.00
Vendor: 100343 RESERVE ACCOUNT					

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
DEC 31 22	12/31/2022	12/31/2022		MONTHLY POSTAGE DEC-22	\$1,328.65
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct	GL Description			Amount	
100410046013	POSTAGE/SHIPPING			\$3.93	
100410046013	POSTAGE/SHIPPING			\$94.22	
100412046013	POSTAGE/SHIPPING			\$102.96	
100415046013	POSTAGE/SHIPPING			\$206.40	
100415246013	POSTAGE/SHIPPING			\$9.12	
100421046013	POSTAGE/SHIPPING			\$69.69	
100422046013	POSTAGE/SHIPPING			\$0.57	
100424046013	POSTAGE/SHIPPING			\$9.68	
100450046013	POSTAGE/SHIPPING			\$3.63	
100492046013	POSTAGE/SHIPPING			\$1.14	
100493046013	POSTAGE/SHIPPING			\$760.71	
206497046013	POSTAGE/SHIPPING			\$21.63	
281602146013	POSTAGE/SHIPPING			\$1.68	
283604046013	POSTAGE/SHIPPING			\$23.46	
501495046013	POSTAGE/SHIPPING			\$7.92	
520435046013	POSTAGE/SHIPPING			\$9.75	
530494046013	POSTAGE/SHIPPING			\$2.16	
Subtotal for Vendor 100343 :					\$1,328.65

Vendor: 100519 RINE EXTERMINATING INC

95960161	12/6/2022	12/31/2022		QUARTERLY PEST CONTROL	\$250.00
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Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
264605044031	REPAIR/MAINT BUILDING	\$250.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 100519 :					\$250.00
Vendor: 106855	RUBIO, OSCAR				
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
Subtotal for Vendor 106855 :					\$100.00
Vendor: 107126	RUVALCABA, GAEL				
12/27/22	12/27/2022	12/31/2022		BASKETBALL SCOREKEEPER	\$100.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452046239	YOUTH & ADULT SPORTS TOUR	\$100.00
Subtotal for Vendor 107126 :					\$100.00
Vendor: 100881	SALINA SUPPLY COMPANY				
S100231659.002	12/1/2022	12/31/2022		FITTINGS	\$328.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494244036	REPAIR/MAINT LINE	\$328.00
Subtotal for Vendor 100881 :					\$328.00
Vendor: 100394	SCHEOPNER'S WATER CONDITIONING LLC				
98612	12/9/2022	12/31/2022		5 GALLON WATER	\$7.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435046090	OTHER OPERATING SUPPLIES	\$7.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
98668	12/13/2022	12/31/2022		(11) 5 GALLON WATER	\$77.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046090	OTHER OPERATING SUPPLIES	\$77.00
98928	12/20/2022	12/31/2022		5 GALLON WATER	\$7.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			202425048090	MISCELLANEOUS EXPENSE	\$7.00
Subtotal for Vendor 100394 :					\$91.00
Vendor:	100291	SERVICE JANITORIAL SUPPLY INC			
322630	12/13/2022	12/31/2022		PAPER TOWELS/TISSUE PAPER/TRASH BAGS/GLASS CLEANERS	\$348.40
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421046011	JANITORIAL SUPPLIES	\$348.40
322680	12/14/2022	12/31/2022		PAPER TOWELS/DISPENSER	\$408.60
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435046011	JANITORIAL SUPPLIES	\$408.60
322696	12/15/2022	12/31/2022		CLEANERS/PAPER TOWELS	\$151.70
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450046011	JANITORIAL SUPPLIES	\$151.70
322713	12/16/2022	12/31/2022		HAND SANITIZER/CLEANERS/PAPER TOWELS	\$163.30
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421146011	JANITORIAL SUPPLIES	\$163.30

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
322744	12/20/2022	12/31/2022		TISSUE PAPER	\$93.30
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100452146011	JANITORIAL SUPPLIES	\$93.30
322755	12/21/2022	12/31/2022		SWIFFER DUSTER REFILLS	\$13.80
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			504495348084	EXHIBIT EXPENSES	\$13.80
322765	12/21/2022	12/31/2022		DETERGENT/TRASH BAGS	\$164.30
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450046011	JANITORIAL SUPPLIES	\$164.30
322771	12/22/2022	12/31/2022		GLASS CLEANER	\$57.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494046011	JANITORIAL SUPPLIES	\$57.00
			Subtotal for Vendor 100291 :		\$1,400.40
Vendor:	104587	SEWARD COUNTY COMMUNITY COLLEGE			
12/17/22	12/17/2022	12/31/2022		SWIMMING LESSONS	\$400.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100454048090	MISCELLANEOUS EXPENSE	\$400.00
			Subtotal for Vendor 104587 :		\$400.00
Vendor:	106833	SIEGELS UNIFORMS			

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
526626-1	12/19/2022	12/31/2022		CLASS "A" UNIFORM SHIRTS	\$786.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100422046085	UNIFORM PURCHASE	\$786.00
Subtotal for Vendor 106833 :					\$786.00
Vendor:	100308	SOUTHERN OFFICE SUPPLY INC			
291630	12/2/2022	12/31/2022		CALENDAR	\$18.81
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421146010	OFFICE SUPPLIES	\$18.81
291669	12/5/2022	12/31/2022		CALENDARS	\$34.40
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			602490046010	OFFICE SUPPLIES	\$34.40
291723	12/6/2022	12/31/2022		WALL PLANNER	\$50.20
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100455046010	OFFICE SUPPLIES	\$50.20
291774	12/7/2022	12/31/2022		CALENDARS/PLANNER	\$191.95
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			602490046010	OFFICE SUPPLIES	\$191.95
291815	12/7/2022	12/31/2022		CALENDARS	\$34.40
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			602490046010	OFFICE SUPPLIES	\$34.40

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
291821	12/8/2022	12/31/2022		PLANNER	\$29.98
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415046010	OFFICE SUPPLIES	\$29.98
291923	12/9/2022	12/31/2022		OFFICE SUPPLIES	\$24.89
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			602490046010	OFFICE SUPPLIES	\$24.89
291975	12/12/2022	12/31/2022		PLANNER	\$30.15
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415046010	OFFICE SUPPLIES	\$30.15
292023	12/12/2022	12/31/2022		CALENDAR	\$26.24
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100450046010	OFFICE SUPPLIES	\$26.24
292059	12/13/2022	12/31/2022		FLAGS	\$65.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494048090	MISCELLANEOUS EXPENSE	\$65.00
292175	12/14/2022	12/31/2022		PLANNER	\$30.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415046010	OFFICE SUPPLIES	\$30.99
292321	12/16/2022	12/31/2022		PLANNERS/CALENDARS/OFFICE SUPLIES	\$106.84
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432046010	OFFICE SUPPLIES	\$106.84

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
292564	12/20/2022	12/31/2022		TONER/ADMIN	\$531.52
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413046010	OFFICE SUPPLIES	\$531.52
292614	12/21/2022	12/31/2022		MAIL POCKETS/ADMIN	\$114.10
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413044030	REPAIR/MAINT EQUIPMENT	\$114.10
292615	12/21/2022	12/31/2022		TONER/ADMIN	\$476.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413046010	OFFICE SUPPLIES	\$476.00
292908	12/27/2022	12/31/2022		PLANNER	\$24.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415046010	OFFICE SUPPLIES	\$24.00
292912	12/27/2022	12/31/2022		CREDIT/RETURN WALL PLANNER	(\$50.20)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100455046010	OFFICE SUPPLIES	(\$50.20)
292913	12/27/2022	12/31/2022		WALL PLANNER	\$66.68
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100455046010	OFFICE SUPPLIES	\$66.68
292939	12/27/2022	12/31/2022		SIDE CHAIRS/ADMIN	\$442.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413044030	REPAIR/MAINT EQUIPMENT	\$442.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
293027	12/28/2022	12/31/2022		PENS	\$22.10
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413046010	OFFICE SUPPLIES	\$22.10
293028	12/28/2022	12/31/2022		ENVELOPES	\$21.99
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410046010	OFFICE SUPPLIES	\$21.99
Subtotal for Vendor 100308 :					\$2,292.04

Vendor: 104104 SOUTHERN PIONEER ELECTRIC CO

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
JAN #1 2023	1/10/2023	12/31/2022		ELECTRIC SERVICE	\$13,121.89
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100429046022	ELECTRICITY	\$374.61
			100437046022	ELECTRICITY	\$220.67
			100450046022	ELECTRICITY	\$2,539.24
			100454146022	ELECTRICITY	\$23.41
			100456046022	ELECTRICITY	\$199.79
			100458046022	ELECTRICITY	\$695.77
			100461146022	ELECTRICITY	\$336.82
			100461246022	ELECTRICITY	\$645.30
			206497046022	ELECTRICITY	\$130.19
			264605046022	ELECTRICITY	\$31.33
			510432046022	ELECTRICITY	\$40.19
			520435146022	ELECTRICITY	\$166.58
			530494146022	ELECTRICITY	\$7,717.99

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Subtotal for Vendor 104104 :					\$13,121.89
Vendor: 104788	SOUTHWEST ENERGY PRODUCTS				
323420	11/17/2022	12/31/2022		FITTINGS/UNIT #96	\$604.94
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435144032	REPAIR/MAINT VEHICLE	\$604.94
Subtotal for Vendor 104788 :					\$604.94
Vendor: 102227	SOUTHWEST FITNESS & RACQUETBALL				
DEC-22	12/31/2022	12/31/2022		EMPLOYEE FITNESS PROGRAM	\$330.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100415042012	WELLNESS/LIFE INSURANCE	\$30.00
			100416042012	WELLNESS/LIFE INSURANCE	\$30.00
			100421042012	WELLNESS/LIFE INSURANCE	\$60.00
			100421142012	WELLNESS/LIFE INSURANCE	\$30.00
			100422042012	WELLNESS/LIFE INSURANCE	\$60.00
			100456042012	WELLNESS/LIFE INSURANCE	\$30.00
			207430042012	WELLNESS/LIFE INSURANCE	\$30.00
			510432042012	WELLNESS/LIFE INSURANCE	\$30.00
			530494142012	WELLNESS/LIFE INSURANCE	\$30.00
NOV-22	11/30/2022	12/31/2022		EMPLOYEE FITNESS PROGRAM	\$360.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100413042012	WELLNESS/LIFE INSURANCE	\$30.00
			100415042012	WELLNESS/LIFE INSURANCE	\$30.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100416042012			WELLNESS/LIFE INSURANCE	\$30.00
	100421042012			WELLNESS/LIFE INSURANCE	\$60.00
	100421142012			WELLNESS/LIFE INSURANCE	\$30.00
	100422042012			WELLNESS/LIFE INSURANCE	\$60.00
	100456042012			WELLNESS/LIFE INSURANCE	\$30.00
	207430042012			WELLNESS/LIFE INSURANCE	\$30.00
	510432042012			WELLNESS/LIFE INSURANCE	\$30.00
	530494142012			WELLNESS/LIFE INSURANCE	\$30.00

Subtotal for Vendor 102227 : \$690.00

Vendor: 100374 SOUTHWEST GLASS & DOOR INC

104701 1/3/2023 12/31/2022 118628 TWO DOORS \$6,200.00

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
735410044031	REPAIR/MAINT BUILDING	\$6,200.00

Subtotal for Vendor 100374 : \$6,200.00

Vendor: 100882 SOUTHWEST GUIDANCE CENTER

01/01/23 1/3/2023 12/31/2022 LIBERAL DRUG COURT \$833.33

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
722412043238	SW GUIDANCE CENTER	\$833.33

Subtotal for Vendor 100882 : \$833.33

Vendor: 103238 SOUTHWESTERN EQUIPMENT CO

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
042298	12/14/2022	12/31/2022		AIR CONTROL DUAL HANDLE/#93 & #94	\$995.15
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$995.15
				Subtotal for Vendor 103238 :	\$995.15
Vendor:	105297		SQUEAKY CLEAN CAR WASH LLC		
3738	11/30/2022	12/31/2022		CAR WASH/UNIT #202	\$15.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			261602144032	REPAIR/MAINT VEHICLE	\$15.00
				Subtotal for Vendor 105297 :	\$15.00
Vendor:	100383		STANION WHOLESALE ELECTRIC CO		
5407558-00	12/30/2022	12/31/2022	118693	STERNBERG LIGHT HEADS	\$2,885.65
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100437044030	REPAIR/MAINT EQUIPMENT	\$2,885.65
5449770-00	12/5/2022	12/31/2022		LOCKING PLUGS	\$74.16
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$74.16
5452544-00	12/14/2022	12/31/2022		EMERGENCY EXIT LIGHTS	\$41.58
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410044031	REPAIR/MAINT BUILDING	\$41.58

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
5452960-00	12/9/2022	12/31/2022		LIGHT BULBS	\$125.31
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494044031	REPAIR/MAINT BUILDING	\$125.31
5453269-00	12/9/2022	12/31/2022		LED WALL PACKS/FITTINGS	\$219.72
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$219.72
5453282-00	12/9/2022	12/31/2022		CABLE CONNECTOR	\$0.50
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$0.50
5454112-01	12/13/2022	12/31/2022		LIGHT BULBS	\$21.16
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410044031	REPAIR/MAINT BUILDING	\$21.16
5454179-00	12/13/2022	12/31/2022		LED PHOTO CONTROL	\$152.85
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144031	REPAIR/MAINT BUILDING	\$152.85
5455454-00	12/14/2022	12/31/2022		WIRE	\$1,123.69
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$1,123.69
5455571-00	12/15/2022	12/31/2022		OFFICE LIGHTS	\$31.74
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410044031	REPAIR/MAINT BUILDING	\$31.74

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
5456919-00	12/21/2022	12/31/2022		REPLACEMENT BLADE	\$25.23
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100416046088	TOOLS	\$25.23
5459411-00	12/21/2022	12/31/2022		LIGHT SWITCHES	\$41.30
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			735410044031	REPAIR/MAINT BUILDING	\$41.30
5460903-00	12/27/2022	12/31/2022		JUNCTION BOX/COVER/CONNECTORS	\$7.53
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			735410044031	REPAIR/MAINT BUILDING	\$7.53
Subtotal for Vendor 100383 :					\$4,750.42
Vendor:	105230	TEAM LABORATORY CHEMICAL LLC			
INV0033313/1	11/11/2022	12/31/2022		FREIGHT	\$61.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435244024	LAWN CARE/GROUNDS UPKEEP	\$61.00
Subtotal for Vendor 105230 :					\$61.00
Vendor:	105314	TIM EKKELE DIESEL REPAIR			
WI008185	11/23/2022	12/31/2022		REPAIR WELL #29	\$1,037.78
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			530494144026	REPAIR/MAINT WATER WELL	\$1,037.78
Subtotal for Vendor 105314 :					\$1,037.78

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
Vendor: 100612	TNT HYDRAULIC INC				
29543	12/19/2022	12/31/2022		GAUGE/UNIT #93	\$12.77
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$12.77
Subtotal for Vendor 100612 :					\$12.77
Vendor: 107304	TOUCH OF CLASS PTG, LLC				
536	12/14/2022	12/31/2022		GRIER HOUSE PAINTING	\$9,800.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$9,800.00
537	12/19/2022	12/31/2022		GRIER HOUSE PAINTING	\$9,800.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			301505044031	REPAIR/MAINT BUILDING	\$9,800.00
Subtotal for Vendor 107304 :					\$19,600.00
Vendor: 103896	TRAVEL INDUSTRY ASSOC OF KANSAS				
12/10/22	12/10/2022	12/31/2022		2023 TIAK MEMBERSHIP	\$650.00
			Bank: 2	Account: 2401997092	Wire: No Direct Dep: No
			GL Acct	GL Description	Amount
			206497043080	MEMBERSHIP DUES	\$650.00
Subtotal for Vendor 103896 :					\$650.00
Vendor: 9999920	TRAVIS RADER				

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
11/28/2022	11/28/2022	12/31/2022		T RADER- RABIES VAC & SPAY/NEUTER	\$95.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100421134503	RABIES VACCINATIONS	\$15.00
			100421134504	SPAY/NEUTER DEPOSIT	\$80.00
				Subtotal for Vendor 9999920 :	\$95.00
Vendor:	107306		TRI-STATE AREA BEHAVIORAL HEALTH, LLC		
12/01/22	1/1/2023	12/31/2022		DRUG COURT	\$500.00
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			722412043042	TRI-STATE BEHAVIORAL HEALTH	\$500.00
				Subtotal for Vendor 107306 :	\$500.00
Vendor:	106652		TRUCK CENTER COMPANIES		
XA102024244:01	11/22/2022	12/31/2022		STARTER MOTORS	\$440.76
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$440.76
XA102024323:01	11/22/2022	12/31/2022		CREDIT/RETURN STARTERS	(\$440.76)
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	(\$440.76)
XA102024716:01	12/12/2022	12/31/2022		GRILLE-HOOD/NAMEPLATE/GASKET/#96	\$389.82
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			520435144032	REPAIR/MAINT VEHICLE	\$389.82

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
XA102024873:01	12/8/2022	12/31/2022		BELT/UNIT #91	\$39.02
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$39.02
XA102024894:01	12/9/2022	12/31/2022		WINDOW/UNIT #59	\$110.48
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			510432044032	REPAIR/MAINT VEHICLE	\$110.48
Subtotal for Vendor 106652 :					\$639.32

Vendor: 104342 UNIFIRST CORPORATION

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
DEC 2022	12/31/2022	12/31/2022		DEC UNIFORM/MAT SVC	\$4,660.31
			Bank: 2 Account: 2401997092	Wire: No Direct Dep: No	
			GL Acct	GL Description	Amount
			100410045060	UNIFORM/MATS/JANITORIAL	\$88.10
			100416045060	UNIFORMS/MATS/JANITORIAL	\$72.00
			100421045060	MATS/JANITORIAL	\$150.35
			100421145060	MATS/JANITORIAL	\$104.10
			100422045060	UNIFORM/MATS/JANITORIAL	\$14.10
			100429045060	UNIFORM/MATS/JANITORIAL	\$75.30
			100430045060	UNIFORM/MATS/JANITORIAL	\$887.75
			100433045060	UNIFORM/MATS/JANITORIAL	\$139.65
			100450045060	UNIFORM/MATS/JANITORIAL	\$19.00
			100455045060	UNIFORM/MATS/JANITORIAL	\$74.66
			100456045060	UNIFORM/MATS/JANITORIAL	\$537.91
			100492045060	UNIFORM/MATS/JANITORIAL	\$131.60
			501495045060	UNIFORM/MATS/JANITORIAL	\$216.52

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	510432045060			UNIFORM/MATS/JANITORIAL	\$547.76
	520435045060			UNIFORM/MATS/JANITORIAL	\$29.60
	520435245060			UNIFORM/MATS/JANITORIAL	\$973.11
	530494045060			UNIFORM/MATS/JANITORIAL	\$87.58
	530494145060			UNIFORM/MATS/JANITORIAL	\$79.52
	530494245060			UNIFORM/MATS/JANITORIAL	\$431.70
Subtotal for Vendor 104342 :					\$4,660.31
Vendor:	100342	UNITED PARCEL SERVICE			
	000066E179522	12/24/2022	12/31/2022	SHIPPING	\$99.43
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100410046013	POSTAGE/SHIPPING		\$19.50	
	530494146013	POSTAGE/SHIPPING		\$79.93	
Subtotal for Vendor 100342 :					\$99.43
Vendor:	105296	UNITED RENTALS INC			
	214097925-001	12/21/2022	12/31/2022	SCISSOR LIFT RENTAL	\$273.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	735410044031	REPAIR/MAINT BUILDING		\$273.00	
Subtotal for Vendor 105296 :					\$273.00
Vendor:	106801	UNITED TELEPHONE ASSOCIATION			
	2073283	1/1/2022	12/31/2022	DEC PHONE/INTERNET	\$807.52
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100450045030			COMMUNICATIONS/PHONE	\$807.52
Subtotal for Vendor 106801 :					\$807.52
Vendor:	100929	USA BLUE BOOK			
	206416	12/15/2022	12/31/2022	DRUM PUMP/WELL #34	\$171.66
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	530494146026	GASOLINE & OIL		\$171.66	
Subtotal for Vendor 100929 :					\$171.66
Vendor:	100355	UTILITY PETTY CASH FUND			
	CV 92240	12/15/2022	12/31/2022	CYCLE 1 NOVEMBER BILLS	\$1,196.73
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100493046013	POSTAGE/SHIPPING		\$1,196.73	
	CV 92242	12/23/2022	12/31/2022	CYCLE 2 DECEMBER BILLS	\$1,115.63
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100493046013	POSTAGE/SHIPPING		\$1,115.63	
Subtotal for Vendor 100355 :					\$2,312.36
Vendor:	101666	VAN DIEST SUPPLY COMPANY			
	11118	1/3/2023	12/31/2022	118691 FERTILIZER/SPRING 2023	\$9,234.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	264605046017	CHEMICAL SUPPLIES		\$9,234.00	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
11119	1/3/2023	12/31/2022	118690	FERTILIZER/HERBICIDE	\$2,565.00
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					
GL Acct		GL Description		Amount	
100492046017		CHEMICAL SUPPLIES		\$2,565.00	
Subtotal for Vendor 101666 :					\$11,799.00

Vendor: 104726 VERIZON WIRELESS

9923540249	12/21/2022	12/31/2022		CELLULAR/TABLET SERVICE	\$2,417.27
Bank: 2 Account: 2401997092 Wire: No Direct Dep: No					

GL Acct	GL Description	Amount
100411045030	COMMUNICATIONS/PHONE	\$40.01
100413045030	COMMUNICATIONS/PHONE	\$41.35
100416045030	COMMUNICATIONS/PHONE	\$41.35
100416045030	COMMUNICATIONS/PHONE	\$41.35
100422045030	COMMUNICATIONS/PHONE	\$46.35
100422045030	COMMUNICATIONS/PHONE	\$46.35
100422045030	COMMUNICATIONS/PHONE	\$46.35
100422045030	COMMUNICATIONS/PHONE	\$40.01
100422045030	COMMUNICATIONS/PHONE	\$40.01
100424045030	COMMUNICATIONS/PHONE	\$40.01
100424045030	COMMUNICATIONS/PHONE	\$24.20
100424045030	COMMUNICATIONS/PHONE	\$40.01
100424045030	COMMUNICATIONS/PHONE	\$40.01

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100424045030			COMMUNICATIONS/PHONE	\$41.35
	100424045030			COMMUNICATIONS/PHONE	\$40.01
	100424045030			COMMUNICATIONS/PHONE	\$40.01
	100429045030			COMMUNICATIONS/PHONE	\$41.35
	100430045030			COMMUNICATIONS/PHONE	\$41.35
	100430045030			COMMUNICATIONS/PHONE	\$24.20
	100450045030			COMMUNICATIONS/PHONE	\$41.35
	100450045030			COMMUNICATIONS/PHONE	\$41.35
	100456045030			COMMUNICATIONS/PHONE	\$41.35
	100492045030			COMMUNICATIONS/PHONE	\$41.35
	206497045030			COMMUNICATIONS/PHONE	\$41.35
	263604045030			COMMUNICATIONS/PHONE	\$41.35
	501495045030			COMMUNICATIONS/PHONE	\$46.35
	501495045030			COMMUNICATIONS/PHONE	\$40.01
	510432045030			COMMUNICATIONS/PHONE	\$41.35
	510432045030			COMMUNICATIONS/PHONE	\$24.20
	520435045030			COMMUNICATIONS/PHONE	\$41.35
	520435045030			COMMUNICATIONS/PHONE	\$41.35
	520435045030			COMMUNICATIONS/PHONE	\$24.20
	520435145030			COMMUNICATIONS/PHONE	\$24.20
	530494145030			COMMUNICATIONS/PHONE	\$41.35
	530494145030			COMMUNICATIONS/PHONE	\$160.04
	530494245030			COMMUNICATIONS/PHONE	\$24.20
	530494245030			COMMUNICATIONS/PHONE	\$40.01
	530494245030			COMMUNICATIONS/PHONE	\$41.35
	530494245030			COMMUNICATIONS/PHONE	\$160.04

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	722412046028			DATA PROCESSING	\$503.50
Subtotal for Vendor 104726 :					\$2,417.27
Vendor:	103988	VERSUS SIGNS			
	CV 92154	12/22/2022	12/31/2022	REFUND/PERMIT BP2022-403	\$20.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100424032201	BUILDING PERMITS		\$20.00	
Subtotal for Vendor 103988 :					\$20.00
Vendor:	106266	VOLAIRE AVIATION INC			
	5479	12/15/2022	12/31/2022	AIR SERVICE DEVO RETAINER	\$600.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	501495043037	ADMINISTRATIVE EXPENSE		\$600.00	
Subtotal for Vendor 106266 :					\$600.00
Vendor:	102679	WALMART COMMUNITY BRC			
	1645923762	12/19/2022	12/31/2022	WALMART CARD PAYMENT	\$7,660.39
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100410044031	REPAIR/MAINT BUILDING		\$23.43	
	100410044031	REPAIR/MAINT BUILDING		\$56.21	
	100410044031	REPAIR/MAINT BUILDING		\$70.74	
	100410045080	MEALS/TRAVEL/HOTELS		\$53.60	
	100410045080	MEALS/TRAVEL/HOTELS		\$589.73	
	100410046090	OTHER OPERATING SUPPLIES		\$110.93	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100410046090				OTHER OPERATING SUPPLIES	\$52.15
100410048090				MISCELLANEOUS EXPENSE	\$181.16
100412044030				REPAIR/MAINT EQUIPMENT	\$165.73
100412044030				REPAIR/MAINT EQUIPMENT	\$288.00
100412044030				REPAIR/MAINT EQUIPMENT	\$51.92
100412044030				REPAIR/MAINT EQUIPMENT	\$133.60
100421044032				REPAIR/MAINT VEHICLE	\$45.96
100421046010				OFFICE SUPPLIES	\$11.76
100421046010				OFFICE SUPPLIES	\$99.84
100421046011				JANITORIAL SUPPLIES	\$3.58
100421046612				EVIDENCE/PHOTO PROC/SUPP	\$15.37
100421048090				MISCELLANEOUS EXPENSE	\$61.64
100421048092				IN SERVICE TRAINING	\$27.94
100422045080				MEALS/TRAVEL/HOTELS	\$273.66
100422046010				OFFICE SUPPLIES	\$24.00
100422046011				JANITORIAL SUPPLIES	\$77.55
100422046090				OTHER OPERATING SUPPLIES	\$47.82
100424046010				OFFICE SUPPLIES	\$51.00
100429046010				OFFICE SUPPLIES	\$49.44
100430046090				OTHER OPERATING SUPPLIES	\$18.94
100450045080				MEALS/TRAVEL/HOTELS	\$86.53
100450045080				MEALS/TRAVEL/HOTELS	\$142.87
100450046010				OFFICE SUPPLIES	\$14.88
100450046010				OFFICE SUPPLIES	\$69.29
100450046010				OFFICE SUPPLIES	\$100.68
100450048090				MISCELLANEOUS EXPENSE	\$42.02

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
100452046212				REC CENTER CONCESS EXP	\$205.18
100452046212				REC CENTER CONCESS EXP	\$157.51
100452046219				YOUTH SPORTS EXPENSES	\$7.97
100452046238				TOURNAMENT CONCESSION EXP	\$286.28
100452046238				TOURNAMENT CONCESSION EXP	\$337.40
100452046238				TOURNAMENT CONCESSION EXP	\$262.06
100452046238				TOURNAMENT CONCESSION EXP	\$231.18
100452046242				ORGANIZED EVENTS	\$117.38
100452046242				ORGANIZED EVENTS	\$128.98
100452046242				ORGANIZED EVENTS	\$171.32
100452046242				ORGANIZED EVENTS	\$174.10
100452046242				ORGANIZED EVENTS	\$223.92
100455044030				REPAIR/MAINT EQUIPMENT	\$547.00
100455046010				OFFICE SUPPLIES	\$52.93
100455046010				OFFICE SUPPLIES	(\$26.96)
100455046010				OFFICE SUPPLIES	\$31.95
206497046010				OFFICE SUPPLIES	\$29.92
206497046090				OTHER OPERATING SUPPLIES	\$105.67
209495648090				MISCELLANEOUS EXPENSE	\$53.05
209495648090				MISCELLANEOUS EXPENSE	\$67.66
209495648090				MISCELLANEOUS EXPENSE	\$80.00
260601044030				REPAIR/MAINT EQUIPMENT	\$25.88
262603048095				COMMUNITY POLICING PROG	\$125.00
262603048095				COMMUNITY POLICING PROG	\$9.96
264605044031				REPAIR/MAINT BUILDING	\$23.88
301505044031				REPAIR/MAINT BUILDING	\$52.00

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	501495048090			MISCELLANEOUS EXPENSE	\$29.90
	501495048090			MISCELLANEOUS EXPENSE	\$94.18
	501495048090			MISCELLANEOUS EXPENSE	\$92.39
	501495048090			MISCELLANEOUS EXPENSE	\$10.44
	504495346010			OFFICE SUPPLIES	\$17.30
	504495346011			JANITORIAL SUPPLIES	\$24.96
	504495348487			SPECIAL EVENTS	\$17.36
	520435046011			JANITORIAL SUPPLIES	\$54.40
	520435048090			MISCELLANEOUS EXPENSE	\$78.72
	530494044030			REPAIR/MAINT EQUIPMENT	\$59.72
	530494045080			MEALS/TRAVEL/HOTELS	\$51.70
	530494045080			MEALS/TRAVEL/HOTELS	\$153.35
	530494144026			REPAIR/MAINT WATER WELL	\$101.09
	530494144026			REPAIR/MAINT WATER WELL	\$351.69

Subtotal for Vendor 102679 : \$7,660.39

Vendor: 104107 WELLPATH LLC

INV0100572	12/19/2022	12/31/2022		INMATE HEALTHCARE REPRICE	\$72.00
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct	GL Description			Amount	
100421043036	PRISONER MEDICAL SVC			\$72.00	

Subtotal for Vendor 104107 : \$72.00

Vendor: 105417 WESTERN SUPPLY CO INC

4096526	12/15/2022	12/31/2022		SINK/STRAINER/LIFT ROD HOLE	\$236.41
	Bank: 2	Account: 2401997092		Wire: No	Direct Dep: No
GL Acct	GL Description			Amount	

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
264605044031				REPAIR/MAINT BUILDING	\$236.41
Subtotal for Vendor 106417 :					\$236.41

Vendor: 104697 WEX BANK

86085064 12/31/2022 12/31/2022 FUEL \$1,730.83

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100410048090	MISCELLANEOUS EXPENSE	(\$2.12)
100410048090	MISCELLANEOUS EXPENSE	\$10.00
100412046026	GASOLINE & OIL	\$51.40
100412046026	GASOLINE & OIL	\$48.39
100412046026	GASOLINE & OIL	\$23.36
520435046026	GASOLINE & OIL	\$104.29
520435046026	GASOLINE & OIL	\$72.30
520435046026	GASOLINE & OIL	\$68.71
520435146026	GASOLINE & OIL	\$52.85
520435146026	GASOLINE & OIL	\$103.66
520435146026	GASOLINE & OIL	\$150.79
520435146026	GASOLINE & OIL	\$39.81
520435146026	GASOLINE & OIL	\$216.62
520435146026	GASOLINE & OIL	\$56.08
520435146026	GASOLINE & OIL	\$57.17
520435146026	GASOLINE & OIL	\$71.74
520435146026	GASOLINE & OIL	\$78.17
520435146026	GASOLINE & OIL	\$80.46
520435146026	GASOLINE & OIL	\$54.13
520435146026	GASOLINE & OIL	\$23.76

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
520435246026				GASOLINE & OIL	\$98.06
520435246026				GASOLINE & OIL	\$45.23
520435246026				GASOLINE & OIL	\$59.17
520435246026				GASOLINE & OIL	\$96.02
520435246026				GASOLINE & OIL	\$70.78

Subtotal for Vendor 104697 : \$1,730.83

Vendor: 106094 WEX BANK

85888479 12/23/2022 12/31/2022 FUEL/PD \$3,819.56

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
100421046026	GASOLINE & OIL	\$85.55
100421046026	GASOLINE & OIL	\$190.68
100421046026	GASOLINE & OIL	\$27.64
100421046026	GASOLINE & OIL	\$33.18
100421046026	GASOLINE & OIL	\$38.46
100421046026	GASOLINE & OIL	\$78.62
100421046026	GASOLINE & OIL	\$296.91
100421046026	GASOLINE & OIL	\$520.55
100421046026	GASOLINE & OIL	\$463.71
100421046026	GASOLINE & OIL	\$389.60
100421046026	GASOLINE & OIL	\$368.93
100421046026	GASOLINE & OIL	\$126.85
100421046026	GASOLINE & OIL	\$342.51
100421046026	GASOLINE & OIL	\$86.88
100421046026	GASOLINE & OIL	\$186.95
100421046026	GASOLINE & OIL	\$110.67

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice	Inv Date	Due Date	PO Number	Description	Invoice Amt
	100421046026			GASOLINE & OIL	\$100.51
	100421046026			GASOLINE & OIL	\$98.29
	100421046026			GASOLINE & OIL	\$96.04
	100421046026			GASOLINE & OIL	\$89.48
	100421046026			GASOLINE & OIL	\$87.55
Subtotal for Vendor 106094 :					\$3,819.56
Vendor:	104101	WOWTOYZ			
	80695	12/14/2022	12/31/2022	GIFT SHOP RESALE ITEMS	\$395.21
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	504495346610	GIFT SHOP RESALE ITEMS		\$395.21	
Subtotal for Vendor 104101 :					\$395.21
Vendor:	9999919	YAJAJIRA BIRDSILL			
	12/17/2022	12/17/2022	12/31/2022	Y BIRDSILL-RABIES VAC & SPAY/NEUTER	\$95.00
		Bank: 2	Account: 2401997092	Wire: No	Direct Dep: No
	GL Acct	GL Description		Amount	
	100421134503	RABIES VACCINATIONS		\$15.00	
	100421134504	SPAY/NEUTER DEPOSIT		\$80.00	
Subtotal for Vendor 9999919 :					\$95.00
Grand Total :					\$222,759.30

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice Inv Date Due Date PO Number Description Invoice Amt

Bank/Account Totals		
Bank	Account	Account Total
2	2401997092	\$222,759.30