City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the "Watch Live" link under City Government.

City Commission Agenda
Tuesday, January 12, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

- 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 22, 2020 regular meeting.

5. 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.	# 29.04	Monty D. Elmore Family Trust	$1,773.90	1 year
2.	# 36.00	First National Oil	$1,706.01	1 year
3.	# 55.04	Jayhawk Southwest	$ 916.52	1 year
4.	# 60.03	Sarah Barr	$1,500.00	1 year
5.	# 87.04	Monty D. Elmore Family Trust	$1,711.85	1 year
6.	# 101.00	4 C Aviation	$1,159.80	1 year
7.	# 107.04	Jayhawk Southwest	$2,036.70	1 year
8.	# 130.02	Kerr Well Service	$1,027.11	1 year
9.	# 134.04	Mobile Storage	$1,459.64	1 year
10.	# 172.04	Jayhawk Southwest	$ 610.28	1 year
11.	# 184.00	Jayhawk Southwest	$ 610.08	1 year
12.	C-18.04	City Traffic Engineering Department	$3,147.45	1 year
13.	C-18.06	Willow Tree Golf Course	$4,175.50	1 year

b. Approval of Grazing Lease:
   1. Arkalon Grazing Lease with Clayton Louderback and Max Louderback 2 years

6. Southgate Mall Community Improvement District:
   a. Public Hearing.
   b. Ordinance No. 4549- Establishing Southgate Mall CID.

7. Mid-America Air Museum Heaters.

8. Bus Camera Bid Award.

9. 15th Street Water Line Bid Award.

10. City Building Rentals Discussion.

11. Discussion on Pit Bull Ban.

12. CITY STAFF

13. CITY MANAGER'S REPORT

14. 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.

15. ITEMS FROM GROUPS:

16. ITEMS FROM COMMISSIONERS

17. VOUCHERS

- ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
December 22, 2020

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, December 22, 2020.

Commission Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Chris Linenbroker, Tony Martinez, and Ron Warren.

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, Economic Development Director Cindy Wallace, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Jim Garcia gave the invocation.

1. Awards/Proclamations/Presentations. None.

2. Approval of Amended Agenda.
The following corrections need to made on the amended agenda:
- The address on the agenda is incorrect; it should read 324 North Kansas Avenue.
- Add Item #11a – Recreation Center Code Footprint.
- Item #11 will now be #11b - Recreation Center Fire Doors and Frame Bid Award.

Vice Mayor Harden moved to approve the amended agenda, with Commissioner Martinez seconding the motion. The motion carried unanimously.

3. Approval of Minutes.
Vice Mayor Harden moved to approve the corrected October 13, 2020 regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.
Vice Mayor Harden moved to approve the corrected November 24, 2020 regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.
Commissioner Linenbroker moved to approve the December 8, 2020 regular meeting minutes, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

4. 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. Acknowledge Receipt of Board Minutes:
   1. Liberal Housing Authority, October 20, 2020.

b. Approval of Airport Leases:

1.	#	24.02 Humble Welding	$ 966.50	1 year
2.	#	34.02 Gary Classen	$ 700.80	1 year
3.	#	112.02 Alvin Beavers	$1,009.80	1 year
4.	#	186.02 Papa's Properties, LLC	$ 642.40	1 year
5.	#	C-18.08 City Street Department	$ 3,354.01	1 year

c. Approval of Cereal Malt Beverage Licenses:

1.	Fruteria Ojinaga	621 S. Kansas Ave.
2.	Mac's Vapes and More	239 W. Pancake Blvd.
3.	Mi Tierra	601 S. Kansas Ave.
4.	Willow Tree Golf Course	1800 West 15th Street.
5.	**U Pump It #205**	**1001 N. Kansas Ave.**

6. U Pump It #219 343 E. Pancake Blvd.

d. Approval of Grazing Lease:

1. Arkalon Grazing Lease with Clayton Louderback and Max Louderback 2 years.

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

5. Hay Rice & Associates, Chtd:

a. 2019 Audit Review.

• Dustin Ormiston stated this is a little later than usual and noted the audit report and management letter were provided to the Commission. He reviewed items of interest and gave a brief summary of the audit. He stated City Staff had a rough year. If there are any questions, please call him.

Commissioner Martinez moved to accept the 2019 Audit Review, with Commissioner Warren seconding the motion. The motion carried unanimously.

b. 2020 Audit Contract.

Commissioner Martinez moved to approve the 2020 Audit Contract with Hay Rice & Associates, Chtd., with Vice Mayor Harden seconding the motion. The motion carried unanimously.

6. 2020 Budget Amendment:

a. Public Hearing.

Mayor Seigrist opened the Public Hearing. Legal notices were given.

• Finance Director Chris Ford stated there were events in 2020 that require us to amend the budget to maintain compliance. The Notice of Hearing was published December 10, 2020. Staff is proposing to amend five funds. The changes are as follows:

1. Debt Service from $777,000 to $3,835,200. Required to account for General Obligation Bonds that were not in the original budget.
2. Special Highway from $696,000 to $995,000. Required to account for expenses of operating the fund.
3. City ½% Education Sales Tax from $2,000,000 to $2,100,000. This is the tax the City collects and remits to USD 480 with the increase in order to transfer the entire proceeds.
4. Airport Utility from $529,000 to $729,000. The airport received CARES Act reimbursement funds so there were additional expenses.
5. Wastewater Utility from $6,803,000 to $7,303,000 to account for expenses of operating the fund.

Ordinance 4548 will authorize the amendment of the2020 fiscal year budget.

Mayor Seigrist closed the public hearing.

b. Ordinance No. 4548 – Amend the 2020 Fiscal Year Budget Appropriations for the Debt Service Fund, the Special Highway Fund, the City 1/2% Education Sales Tax Fund, the Airport Utility Fund, and the Wastewater Utility Fund.

Mayor Seigrist requested Commission consideration of Ordinance No. 4548, entitled, "Ordinance No. 4548 – An Ordinance Amending the 2020 Fiscal Year Budget Appropriations for the Debt Service Fund, the Special Highway Fund, the City ½% Education Sales Tax Fund, the Airport Utility Fund, and the Wastewater Utility Fund."

Vice Mayor Harden moved to adopt Ordinance No. 4548 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. Fiscal Year 2020 Transfers.

• Finance Director Ford reviewed the proposed Fiscal Year 2020 transfers and noted budget authority does exist for the transfers.

Commissioner Warren moved to approve the Fiscal Year 2020 Transfers as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

8. Reclassification of Delinquent Accounts Receivable & Utility Accounts.
Mayor Seigrist.
• Finance Director Ford stated Commission approval is necessary to reclassify accounts receivable and utility accounts that are over 120 days past due as they are not bookable, quality assets. It was last done on December 23, 2019 and is an annual process. The total delinquencies are $102,933.88.
• Mr. Ford outlined each account.
• It was noted the old balances do not have interest attached. The old delinquent accounts list is kept to continue to collect the old balance if possible.
Commissioner Martinez moved to reclassify the delinquent accounts receivable and utility accounts that are over 120 days past due in the amount of $102,933.88, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

9. Resolution No. 2346 – Calling and Providing for Notice of Public Hearing on Advisability of Creating a Community Improvement District (Southgate Mall CID).
Mayor Seigrist requested Commission consideration of Resolution No. 2346, entitled, "A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF LIBERAL, KANSAS AND THE PROPOSED LEVY OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN SUCH DISTRICT (SOUTHGATE MALL CID)."
• Economic Development Director Cindy Wallace stated this is the Southgate Mall CID. This was discussed and approved by the Commission on November 24, 2020; however, it was not printed in the paper as required. Resolution 2346 will repeal the previous resolution 2343 and sets the public hearing on January 12, 2021.
Vice Mayor Harden moved to adopt Resolution No. 2346 as presented, with Commissioner Martinez seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Linenbroker against.

10. Sewer Line Easement.
• City Manager Burke stated this is for the force main that we are running from the plant to Arkalon. In this case, it's running from Arkalon back to the plant. National Beef needs some easements and the City needs an easement because the original line wasn't in the easement. He believes Lynn has all the legals corrected now.
• City Attorney Koehn stated Pete (Earles) gave him the legals.
• Seward County is granting the easement for $1.00.
Commissioner Warren moved to approve the Sewer Line Easement as printed, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

11a. Recreation Center Code Footprint.
Mayor Seigrist referenced a letter from Pete Earles, Earles Engineering and Inspection Inc.
• City Manager Burke stated the letter should be self-explanatory. He has not received anything in writing from the City Building people that says anything cited on the Code footprint is wrong. This has gone on for way too long.
• Vice Mayor Harden stated he sat down with Mr. Earles and a separate architect as well as analyzing the original architect's code footprint of the building. He had a third-party architect look at it and all of them, and he agrees, we need to move past this and be able to have full use of the facility.
Vice Mayor Harden moved to accept the Code Footprint as provided by Charles Rentz, AIA partner with JGR Architects of Salina, Kansas with Commissioner Warren seconding the motion. The motion carried unanimously.
b. Recreation Center Fire Doors and Frames Bid Award.
• City Manager Burke referred to the bid form and noted Pete broke it down in phases. He is requesting to do Phase 1 and 2 at this time in the amount of $58,746. This will make the building part that we would use

and allow Matt Quint to take the two rooms for virtual games to be compliant with the extended fire wall. After he gets the drawings for the Commission Chambers, all we need to do is the remodel for that room. The other parts of the building, we're going as is instead of what ifs. We go to a pod and will address any issues. If everything stays an office in there, it stays as B type occupancy. There is a lot of room so we will address Pod A, B, or whatever the pod is, as we use them or someone else utilizes them. We will address if we change the use from the code footprint and at the time, we'll have to modify the code footprint.

- Funding will be from the Capital Project for the Rec Center and there are sufficient funds in that project fund.

Vice Mayor Harden moved to approve Phase 1 and 2 of the Rec Center Fire Doors and Frames Project in the amount of $58,746 to come out of the Capital Project funds with the bid to be awarded to French Construction, LLC out of Liberal, with Commissioner Martinez seconding the motion. The motion carried 4 to 0 with Commissioner Warren abstaining.

- City Manager Burke noted that French Construction was the only bid received. There was another contractor interested but they were not able to purchase a bid bond.
- Commissioner Martinez likes that we were able to do necessary stuff and not spend unnecessary stuff. It was a school at one time so what's the difference but good job.

12. Agreement for Professional Services – Southwest Kansas Coalition.

Vice Mayor Harden moved to approve the Agreement for Professional Services for the Southwest Kansas Coalition, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. CITY STAFF. No items were presented.

14. CITY MANAGER REPORT

- City Manager Burke thanked God this year is almost over. Staff has done a great job getting through this year. He knows a lot were frustrated because they were short staffed and things were really rough with COVID but we made it through. We couldn't have made it without a really good Staff. He thanked Staff for making him and the Commission look good. He has had very few complaints this year.
- He will be gone next week for baseball in Arizona.
- Santa Claus visited Staff and gave them longevity as a token of appreciation. Staff appreciates it.
- City Attorney Koehn wished everyone a Merry Christmas; remember the reason for the season. He hopes everyone has a safe and happy holiday.

15. Items from Citizens.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. No items were presented.

16. Items from Groups.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. No items were presented.

17. ITEMS FROM COMMISSIONERS.

Mayor Seigrist thanked every city employee. Every single person is an essential worker in this group and you have worked like a team this whole year. She admires and respects everything you have all done to keep things going and keeping City Hall and the city running. She would like to make an early announcement. She usually waits until December 24, but she would like to announce something about Christmas Eve. If everyone will come to work on December 24, you may leave at noon to start your Christmas vacation. She wishes you a Merry Christmas, stay safe, healthy and happy. Thank you.

Vice Mayor Harden stated for all the speed bumps we had in 2020, this has been the smoothest year as far as the way the City operated and had the least amount of meltdowns out of all the years he's been a

Commissioner. He is definitely grateful to see everything go so much smoother this year. Thank you very much to all the City Staff on all the projects we worked on and all of the fantastic pulling off thereof. Hopefully next year will be an even better year. Merry Christmas to everyone and everybody stay safe.
Commissioner Warren wished everyone a Merry Christmas and Happy New Year. He hopes everybody gets everywhere safe. It all went pretty quick up here so I hate to mess it up but somebody called him his week asking to see where we were on the pit bull ordinance. He can't remember where we left it

- City Manager Burke stated Kevin turned it over to Dallas to work on. A lot of cities are going away from breed specific ban and strictly going with vicious animal. If it bites or attacks someone it's considered a vicious animal. They are going with a vicious animal ordinance. We are not going out looking for pit bulls.
- City Attorney Koehn noted the ordinance is still on the books.
- Additional discussion was held on pit bulls and the current ordinance.
- Animal Control has been busy with skunks and is short staffed because of Covid.
- City Attorney Koehn stated the cases he has seen in City Court for pit bulls, they had other issues. He doesn't believe he's seen a single ticket which was solely a pit bull ticket for quite a while. It's not to say somebody couldn't be cited for it, but that's what he's seen in the past.
- Commissioner Warren stated if they have their dogs in their yard like they're supposed to have probably never been looked at anyway. He would like to get a new ordinance on the books.
- Vice Mayor Harden suggested getting a new ordinance on the books in January.
- City Manager Burked stated possibly and noted everyone in the Building Department is on quarantine except for one who just returned from Covid leave.

Commissioner Martinez wished everyone a Merry Christmas and Happy New Year. He is ready for 2020 to be over too. He thanked Staff for making the Commission and Cal look good. A person is only as good as the people underneath you. If they make us look good it makes him look good so thank you guys. He thanked Chris and is glad his Steeler buddy is back. The Street Department did excellent. They were on top of the snow and he didn't hear any complaints. They were out there once the last snow flake fell on Sunday. He thanked Chuy and his crew and the other departments that were involved. He thanked the City for remembering his dad. It was tough. He appreciates it from his family and everything. Thank you guys for what they did; he appreciates it.
Commissioner Linenbroker wished everyone happy holidays and hopefully 2021 doesn't have surprises like 2020 did.

18. VOUCHERS
$724,520.27, dated December 22, 2020.
Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Lease No. 29.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Monty D. Elmore Family Trust, 2133 Sierra Drive, Liberal, KS 67901, (620) 629-1451** ("Lessee").

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

Part of Lot 4, Block 5
405' x 100' = 40,500 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminate in any way.

3. Rental. Lessee agrees to pay Lessor **$1,773.90 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials MG

Lease No. 36.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **First National Oil, Attn: Montgomery Escue, P.O. Box 31866, Edmond, OK 73003 (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, 2021.** 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 MKR

Lease No. 55.04

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac, Liberal, KS 67901 (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, 2021.** 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;

Lessee Initials _____

Lease No. 60.03

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2020, by and between the City of Liberal ("Lessor") and **Sarah Barr**, P.O. Box 373, Turpin, OK 73950 (580) 539-1163, ("Lessee").

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

Part of Lot 2, Block 4 1,200 square feet
Portion of City-owned Building #532 (20' x 60')

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **December 1, 2020.** 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 **$1,500.00 per year in advance or $375.00 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials ____

Lease No. 87.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Monty D. Elmore Family Trust, 2133 Sierra Drive, Liberal, KS 67901, (620) 629-1451** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **one (1) year** beginning on **January 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials ME

Lease No. 101.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **4 C Aviation, P.O. Box 2436, Liberal, KS 67905-2436** (620) 624-8439 or 629-0852 ("Lessee").

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

60 Lineal Feet = Ramp Frontage
Far North Edge of Ramp - East Hangar
Physical Address: 2410 West 11th Street

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, 2021.** 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 **$1,159.80 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

Lease No. 107.04

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest**, Attn: Bill Hill, 510 Lilac, Liberal, KS 67901 (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, 2021.** 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 KM

Lease No. 130.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Kerr Well Service, Attn: Ronald J. Kerr, P.O. Box 184, Tyrone, OK 73951 (620) 629-0400** ("Lessee").

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

Lot 7, Block 18
201' x 100' = 20,100 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, 2021.** 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 **$1,027.11 per year in advance or $85.59 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 RK

Lease No. 134.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Mobile Storage, Attn: Jeremy Upham, P.O. Box 1371, Liberal, KS 67905-1371 (620) 391-2778** ("Lessee").

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

Part of Lot 2 and 3, Block 18
215' x 310' = 66,650 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, 2021.** 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 **$1,459.64 per year in advance or $121.64 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 JV

Lease No. 172.04

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac, Liberal, KS 67901 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, 2021.** 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

Lease No. 184.00

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal ("Lessor") and **Jayhawk Southwest, Attn: Bill Hill, 510 Lilac, Liberal, KS 67901 (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 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, 2021.** 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 KH

Lease No. C-18.04

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal (Lessor") and **City Traffic Engineering Department**, 701 Terminal Road, P.O. Box 2199, Liberal, KS 67905-2199 (620) 626-0521 ("Lessee").

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

Part of Lot 2, Block 24 (46,000 sf)
Building #805 (1,800 sf)

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **$3,147.45 in advance or $262.29 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

Lease No. C-18.06

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of January, 2021, by and between the City of Liberal (Lessor") and **Willow Tree Golf Course**, 1800 West Fifteenth Street, Liberal, KS 67905-2199 (620) 626-0175 ("Lessee").

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

The North Half (N/2) of Section 31, and the Southwest Quarter (SW/4) of Section 30, Township Thirty-Four South (T34S), Range Thirty-Three West (T33W), Liberal, Seward County, Kansas 150 acres

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **$4,175.50 per year.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials OK

GRAZING LEASE

This grazing lease agreement is made on _____, 2020, between the City of Liberal, Seward County, Kansas, 324 North Kansas Avenue, P.O. Box 2199, Liberal, Kansas, 67905-2199, hereinafter referred to as "LESSOR", and Clayton Louderback & Max Louderback, 3967 Road W, Liberal, KS 67901, (620) 624-1001 (h); 620-655-7364 (m), hereinafter referred to as "LESSEE".

PROPERTY DESCRIPTION

LESSOR is the owner of the surface rights in and to the leased premises, which is the real estate situated in Seward County, Kansas, with the following description:

THE SURFACE AND SURFACE RIGHTS ONLY:

Township 33 South, Range 32 West of the 6th P.M.:

Sec. 11: S/2
Sec. 14: All
Sec. 23: NW/4; N/2 SW/4
Sec. 26: S/2 N/2; SW/4; N/2 SE/4; SW/4 SE/4
Sec. 27: E/2 E/2
Sec. 34: E/2
Sec. 35: All of the W/2 of said section north of the Chicago, Rock Island and Pacific Railroad right-of-way.

Township 34 South, Range 32 West of the 6th P.M.:

Sec. 2: A 34.75 acre tract lying north of the Chicago, Rock Island and Pacific Railroad right-of-way in the NW/4.
Sec. 3: The E/2 lying north of the Chicago, Rock Island and Pacific Railroad right-of-way.

TERM

The term of this lease commences on March 01, 2020 unless sooner terminated as herein provided-at the termination of the lease, LESSEE shall surrender peaceful possession of the above-described lease premises without the necessity of any further notice. The initial term of this lease shall be for a period of two (2) years and automatically and indefinitely renew for a two (2) year period every two (2) years thereafter unless notice of termination is provided be either party as provided for herein.

RENTAL

On or before May 1 of each year, LESSEE shall pay half the annual lease consideration of $25 per cow/calf pair unit per month based on the stocking rate to be determined annually between April 1 and April 15. The second half of the annual lease consideration shall be payable when the cattle go out in the fall per year. In the event this lease is for less than one year such or is terminated prior to one-year payments shall be prorated based upon the number of days the lease is in effect per year (365 days). The City reserves the right to exclude certain acreage for its own use, as hereinafter set forth. All lease payments shall be made by LESSEE to LESSOR at LESSOR's offices of the City Manager or the City Clerk or such other person as the City Manager may in writing designate.

LESSOR'S USE OF LAND

It is understood and agreed that there are approximately 1,200 acres which will be used in the future for the purpose of city recreation, wet lands, ponding areas, etc., which may not be leased in the future and said acreage may change yearly with the balance subject to recreation at any time and the rental amount subject thereto.

LESSEE'S USE OF LAND

The above described premises shall be used by the LESSEE solely and exclusively for the pasturing and grazing of cattle. LESSOR will maintain grass to the standards and specifications for planned grazing use (Range Management Plan) as developed and recommended by the USDA National Conservation Service and implemented by the City of Liberal, and LESSEE shall not permit the grass to be overpastured at any time. The intent of this lease is to allow grazing during the annual growing season only.

CONSTRUCTION

LESSEE shall not build structures of any character or kind upon the leased premises without the prior written consent of LESSOR. LESSEE will furnish the labor to build any new fencing needed on the property and LESSOR will pay for the cost of materials. Written approval must be obtained by LESSEE prior to the purchase of said materials to ensure materials are appropriate and adequate to LESSOR; failure by LESSEE to obtain said approval will cause LESEE to be responsible for material costs.

REMOVAL OF FENCES

LESSEE shall not remove or relocate any fences that are on the leased premises at the commencement of this lease without the prior written consent of the LESSOR.

MAINTENANCE OF FENCES

LESSEE shall, at his own expense, provide the labor to maintain all fences and gates enclosing the leased premises, and shall keep the same in good repair. LESSOR will furnish the necessary materials (but not labor), for major repairs, but LESSEE shall not undertake such major repairs without prior written approval of LESSOR.

WATER WELL

LESSOR shall be responsible for maintenance and repairs of any water wells currently on or later established on the above-described premises that LESSEE uses in any way, but LESSEE shall not undertake such major repairs without prior written approval of LESSOR.

LABOR AND MATERIALS

LESSEE shall pay in full all persons who performed labor on fencing the premises, and will not permit or suffer any mechanics' liens or materialman's liens of any kind or nature to be enforced against the premises for any work done thereon at LESSEE's request.

INDEMNIFICATION

LESSEE shall indemnify LESSOR against all liability, costs, and expense for loss of or damage to property, and for injuries to or deaths of persons arising directly or indirectly from the use of the premise by LESSEE.

TERMINATION

Notwithstanding any other provision in this lease, this lease may be terminated by either party by giving ninety (90) days written notice delivered to the other party at the above listed address of each party. The lease shall then terminate on the 91st day after notice is provided. Nothing contained in this section shall prohibit the parties from giving notice of termination and entering into a new lease agreement with like or different terms to allow LESSEE to continuously occupy said property.

RIGHT TO SELL PROPERTY

LESSOR reserves the right to sell the premises or part thereof. In the event of this occurrence, LESSOR will give LESSEE six (6) months notice to terminate or renegotiate the lease. In the event the lease is terminated prior to its normal expiration date as herein set forth and said termination deprives LESSEE of the use of the land for grazing during any month from April through September, inclusive, of the year of termination, the LESSOR shall refund to LESSEE the rental paid for each month, April through September, that LESSEE was unable to use the premises for grazing.

ASSIGNMENT OR SUBLEASE

This lease shall not be sublet or assigned without the prior written consent of LESSOR. In the event that LESSEE does sublease the premises or part thereof or assign this lease, such sublease or assignment shall be void unless LESSOR has given his prior written consent.

INSPECTION OF CATTLE

It is understood by and between the parties hereto that part of the Arkalon property has been set aside and designated for recreational use by the City of Liberal and to enhance said use, LESSEE agrees to inspect his cattle operations in regards to the care of sick or diseased animals and the removal of dead animals. Upon the discovery of any dead animal, LESSEE agrees to cause said dead animal to be removed from the leased premises within a reasonable time; or, upon receipt of notice of any dead animal from the LESSOR, its staff or member of the Arkalon Council, either verbally or in writing, LSSEE shall cause said dead animal to be removed within three (3) days of said notice. In the event LESSEE shall fail to inspect his cattle operations as set forth above or fail to cause the removal of any dead animal after receiving notice of same, then LESSOR may, at its option and upon thirty (30) days written notice, terminate this agreement and LESSEE shall surrender possession of the leased premises to LESSOR.

SURRENDER OF PREMISES

LESSEE shall, at the termination of this lease, vacate the let premises in as good a condition as they are in at the time of entry on said premises by LESSEE, except for reasonable use and wear, acts of God, or damage by casualty beyond the control of LESSEE, and upon vacating shall leave the demised premises free and clear from all rubbish and debris.

EFFECT OF PREVIOUS AGREEMENTS OR LEASES

This agreement shall supersede and void any previous agreements between the parties with respect to the leasing, selling, option to sell or buy, or other agreement pertaining to the above described premises. To the extent that such is necessary, this paragraph shall constitute notice that any prior agreements are terminated and null and void.

FIRE

LESSEE shall at all times exercise due diligence in the protection of the above described premises against damage or destruction by fire or other causes.

TAXES

LESSOR shall be responsible for paying all taxes associated with oil and gas interest or the real property described herein and permanent attachments to said realty. LESSEE shall be responsible for all other taxes associated therewith, if any.

OIL AND GAS

LESSOR owns the above-described property subject to any current or future oil and gas leases. LESSOR shall receive 100% of all oil and gas revenue applicable to the leased premises during the term of this lease.

RIGHTS OF INGRESS AND EGRESS

LESSOR, the City Manager, members of the Arkalon Council, the City Commission or LESSOR'S agents shall have at all times the right to enter the above described premises for the purposes of inspecting the premises or planning future recreational or City use of the premises.

GENERAL INFORMATION

This is a public use area open to the public April 1 through October 15th yearly. Contact persons to discuss miscellaneous details include: Calvin Burke, City Manager, (620) 626-2201; Kevin Kirk, Building Director, (620) 626-2262; Chairman of the Arkalon Council or any other member of the Arkalon Council, City Staff, or their designated agents. The Arkalon Park camp host at the campground may be reached April 1st through October 15th (620) 391-2318.

IN WITNESS WHEREOF, the parties have executed this lease at Liberal, Kansas.

CITY OF LIBERAL, KANSAS

By_____
Connie L. Seigrist, Mayor "LESSOR"

By_____
Max Louderback "LESSEE"

By_____
Clayton Louderback "LESSEE"

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF SEWARD)

BE IT REMEMBERED that on this _____ day of _____, 2021 before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Connie L. Seigrist, who is the Mayor, "LESSOR" of the City of Liberal, Seward County, Kansas, who is personally known to me to be the same person who executed the within instrument of writing, and said person duly acknowledge the execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Appointment Expires: _____

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF SEWARD)

BE IT REMEMBERED that on this _____ day of _____, 2021 before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Max Louderback & Clayton Louderback, "LESSEE" of Liberal, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing, and said persons duly acknowledged the execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

_____
Notary Public

My Appointment Expires: _____

AGENDA ITEM #6 a&b

MEMO

City Commission Meeting- January 12, 2021

From: Economic Development Department

Southgate Mall Community Improvement District Public Hearing

At the December 22, 2020 Resolution No. 2346 was adopted by the Governing Body based on a petition submitted by the owners of Southgate Mall, 910 S. Kansas Ave within the City, to create a Community Improvement District and the proposed levy of a Community Improvement District Sales Tax within such district.

The Resolution was directed to be published once a week for two consecutive weeks in the official City newspaper and the City Clerk was directed to give the statutorily required notices. The public hearing notices appeared December 24th and December 31st giving notice of the public hearing on the advisability of creating the District, approving the Project set forth in the petition, and imposing the CID Sales Tax in the amount of 1%, with such public hearing to be held on January 12, 2021 at 5:30 PM or as soon thereafter as the matter can be heard at City Hall.

The general nature of the project consists of the redevelopment of the Southgate Mall and will include planning, design, construction, maintenance and procurement of certain improvements within the District, including but not limited to: all infrastructure related items, façade replacement, sidewalks, parking lot and drives, parking lot lighting, mechanical systems, fire sprinklers, tenant signage, marquee signage, roof, landscaping, marketing and much more.

Gilmore & Bell, P.C.
01/06/2021

(Published in ***The High Plains Daily Leader and Times*** on January 17, 2021)

ORDINANCE NO. 4549

AN ORDINANCE OF THE CITY OF LIBERAL ESTABLISHING THE SOUTHGATE MALL COMMUNITY IMPROVEMENT DISTRICT; AUTHORIZING THE MAKING OF CERTAIN PROJECT IMPROVEMENTS RELATING THERETO; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT IMPROVEMENTS; LEVYING A 1.00% CID SALES TAX; PROVIDING FOR THE METHOD OF FINANCING THE SAME; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT RELATING THERETO.

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq.*, as amended (the "CID Act"), cities are authorized to create community improvement districts as a method of financing economic development related improvements in a defined area within the city; and

WHEREAS, the City of Liberal, Kansas (the "City") is a city within the meaning of the Act; and

WHEREAS, a petition (the "Petition") was filed with the City proposing the creation of a community improvement district pursuant to the Act to be known as the Southgate Mall Community Improvement District (the "District"), the completion of a project relating thereto as more particularly described herein (the "Project") and the imposition of a CID Sales Tax in the amount of 1.00% (the "CID Sales Tax") in order to pay the costs of the Project; and

WHEREAS, the Petition was signed by the owners of one hundred percent (100%) of all land and all of the assessed value within the proposed District, exclusive of land owned by the City for infrastructure purposes; and

WHEREAS, the CID Act provides that prior to creating any CID, the Governing Body shall, by resolution, direct and order a public hearing on the advisability of creation of such CID and the construction and expenditure of costs of community improvement district projects relating thereto, and give notice of the hearing by publication once each week for two consecutive weeks in the official City newspaper, the second publication to be at least seven days prior to the hearing, and by the mailing of notice to the owners of property within the proposed CID; and

WHEREAS, the Governing Body adopted Resolution No. 2346 (the "Resolution") on December 22, 2020, directing that a public hearing on the proposed District be held on January 12, 2021, and requiring that the City Clerk provide for notice of such public hearing as set forth in the Act; and

WHEREAS; the Resolution was published once each week for two consecutive weeks in the newspaper and mailed by United States certified mail, return receipt requested, to each owner or owners of record, whether resident or not, of real property within the proposed District; and

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such projects, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing of taxable services within a CID in any increment of .10% or .25% not to exceed

2.0% and to reimburse the costs of community improvement district projects from community improvement district sales tax; and

WHEREAS, on January 12, 2021, the Governing Body conducted a public hearing on the proposed District, the proposed Project related thereto, the method of financing the same and the imposition of the CID Sales Tax; and

WHEREAS, the Governing Body hereby finds and determines it to be advisable to create the District and set forth the boundaries thereof, authorize the Project relating thereto, approve the estimated costs of such community improvement district projects, approve the method of financing the same and impose the CID Sales Tax, all in accordance with the provisions of the CID Act; and

WHEREAS, the City and Omega REH, LLC have negotiated the terms of a Development Agreement, dated as of January 17, 2021 (the "Development Agreement") relating to the development of the proposed Project, the distribution of the CID Sales Tax and related matters; and

WHEREAS, the Governing Body hereby further finds and determines that it is necessary and advisable and in the interest of the public health, safety and welfare, including economic development, of the City, to authorize the execution of the Development Agreement and related documents.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. Creation of the District. The Governing Body hereby finds and determines that the Petition is sufficient and that all notices required to be given under the CID Act were given in accordance with the CID Act. The Governing Body hereby creates the Southgate Mall Community Improvement District within the City and approve the boundaries thereof (the "District"). A legal description of the property within the District is set forth in ***Exhibit A*** attached hereto and incorporated by reference. A map generally outlining the boundaries of the District is attached hereto as ***Exhibit B*** and incorporated herein by reference.

Section 2. Authorization of Project. The Project described in the Petition consists of the redevelopment of the Southgate Mall (the "**Project**"). The Project will include planning, design, construction, maintenance and procurement of certain improvements within the District, including but not limited to: all infrastructure related items, replacement of the façade, canopies, sidewalks, parking lot and drives, buildings, structures, facilities, sewers and utilities, mechanical systems, fire sprinkler systems, roof, parking lot lighting, property marquee signage, tenant signage, traffic signage, benches and seating, waste receptacles, water sprinkler services, painting, landscaping, marketing and advertisement, the costs of cleaning and maintenance, security, soft costs of the projects, and the costs of private financing of the Project and the City and the Petitioner's administrative costs in establishing and maintaining the District, and any other items permitted to be financed within the District under the Act. The Governing Body hereby approves the Project.

Section 3. Estimated Cost. The estimated cost of the Project to be completed within the District is $1,580,000.

Section 4. Method of Financing. The Project will be financed on a pay-as-you-go basis from revenues received from the imposition the CID Sales Tax on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers' sales tax act within the District. There will be no special assessments levied pursuant to the CID Act and there will be no bonds issued pursuant to the CID Act.

Section 5. Imposition of the Community Improvement District Sales Tax. In order to provide for the payment of costs of the Project on a pay-as-you-go basis, the Governing Body hereby imposes the CID Sales Tax within the District in an amount of 1.00% on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the Kansas retailers' sales tax act within the District. The City Clerk shall cause all notices required by the CID Act to be given following passage of this ordinance, specifically including the submittal by the City of a certified copy of this ordinance to the Kansas Department of Revenue ("KDOR") following publication hereof. Such CID Sales Tax shall commence on the first day of the calendar quarter next following the 90th day after receipt by the KDOR of the certified copy of this Ordinance sent by the City and remain in effect for 22 years, or such lesser period as may be required for payment from CID Sales Tax revenues of the costs approved for the Project in ***Section 3***, above, whichever is the lesser period.

Section 6. Collection of the Sales Tax. The collection of the CID Sales Tax shall be made in the manner presented in the CID Act

Section 7. Segregation of the Sales Tax Revenues. All revenues derived from the collection of the CID Sales Tax shall be deposited into a special fund of the City to be designated as the Southgate Mall CID Sales Tax Revenue Fund. Such revenues shall be used to pay the costs of the Project on a pay-as-you-go basis and related expenses described in ***Section 3***, above.

Section 8. Development Agreement. The Development Agreement is hereby approved in substantially the form presented to the Governing Body with such alterations, changes or additions as may be approved by the City Manager. The Mayor of the City is hereby authorized and directed to execute the Development Agreement and such other documents, statements, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance in such final form as are approved by the City Manager, or designate, and the execution or taking of such actions shall be conclusive evidence of such form, necessity or advisability. The City Clerk or any Deputy City Clerk is hereby authorized to attest to and affix the seal of the City to the Development Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 9. Further Authority. The City shall, and the officers, employees and agents of the City, including Gilmore & Bell, P.C., the City's bond counsel, are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments, as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect thereto.

Section 10. Effective Date. This Ordinance shall take effect from and after its passage by the Governing Body, and its publication once in the official newspaper of the City.

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PASSED by the City Commission of the City of Liberal, Kansas on January 12, 2021 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Deputy City Clerk

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CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the original Ordinance No. 4549 (the "Ordinance") of the City of Liberal, Kansas (the "City"); that said Ordinance was passed by the City Commission on January 12, 2021, that the Ordinance was published in the official newspaper of the City on January 17, 2021; and that the Ordinance has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: January 18, 2021.

_____

Deputy City Clerk

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EXHIBIT A

LEGAL DESCRIPTION OF DISTRICT

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:

A TRACT OF LAND IN MCCRAY ADDITION AND MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS ON THE NORTH LINE OF MCCRAY ADDITION AND 223.23 FEET EAST OF THE NORTHEAST CORNER OF TRACT "A" MCCRAY ADDITION, AND ASSUMING SAID NORTH LINE TO BEAR N89°53'40" EAST; THENCE S0°06'20"E ALONG THE WEST LINE OF TRACT PREVIOUSLY CONVEYED TO OWEN CHAFFIN, RECORDED IN BOOK 234, PAGE 187, A DISTANCE OF 350.00 FEET; THENCE N89°53'40"E ALONG THE SOUTH LINE OF SAID CHAFFIN TRACT A DISTANCE OF 481.80 FEET; THENCE N5°35'15"W ALONG THE EAST LINE OF SAID CHAFFIN TRACT A DISTANCE OF 351.61 FEET; THENCE N89°53'40"E A DISTANCE OF 121.49 FEET; THENCE S5°35'17"E A DISTANCE OF 15.98 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 83 AS RECORDED IN BOOK 214 AT PAGE 409; THENCE CONTINUING S5°35'17"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 511.00 FEET; THENCE S0°11'47"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 95.00 FEET; THENCE S89°48'13"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 14.00 FEET; THENCE S03°42'52"E A DISTANCE OF 42.47 FEET; THENCE S89°27'01"W A DISTANCE OF 122.54 FEET; THENCE S00°30'16"E A DISTANCE OF 181.77 FEET; THENCE S89°26'43"W A DISTANCE OF 169.94 FEET; THENCE S0°33'30"E A DISTANCE OF 367.84 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N0°33'30"W A DISTANCE OF 285.03 FEET; THENCE N50°13'10"W A DISTANCE OF 231.36 FEET; THENCE S89°52'20"W A DISTANCE OF 121.13 FEET TO THE EASTERLY LINE OF TRACT "A" OF MCCRAY ADDITION; THENCE N17°56'58"E ALONG SAID EASTERLY LINE A DISTANCE OF 318.79 FEET; THENCE N0°06'20"W ALONG THE EAST LINE OF SAID TRACT "A" A DISTANCE OF 121.50 FEET; THENCE N89°53'40"E A DISTANCE OF 183.14 FEET; THENCE N0°06'20"W A DISTANCE OF 358.62 FEET TO THE NORTH LINE OF MCCRAY ADDITION; THENCE N89°53'40"E ALONG SAID NORTH LINE A DISTANCE OF 40.09 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT: A TRACT OF LAND IN TRACTS "B" AND "C" OF MCCRAY ADDITION AND TRACT "D" OF MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NE CORNER OF THE NORTHEAST QUARTER (NE1/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE SOUTH (T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN; THENCE ON AN ASSUMED BEARING OF S00°33'30"E ALONG THE EAST LINE OF SAID NE1/4 A DISTANCE OF 919.09 FEET; THENCE S89°26'30"W A DISTANCE OF 370.21 FEET TO THE POINT OF BEGINNING; THENCE S00°33'30"E A DISTANCE OF 331.35 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N00°33'30"W A DISTANCE OF 334.12 FEET; THENCE N89°54'27"E A DISTANCE OF 341.71 FEET; TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT: ALL OF DOLLAR GENERAL ADDITION, A SUBDIVISION IN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS.

AND LESS AND EXCEPT A PARCEL OF LAND LOCATED IN TRACT C, MCCRAY ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS 162.0 FEET SOUTH OF AND 99.6 FEET WEST OF THE NORTHEAST CORNER OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE SOUTH

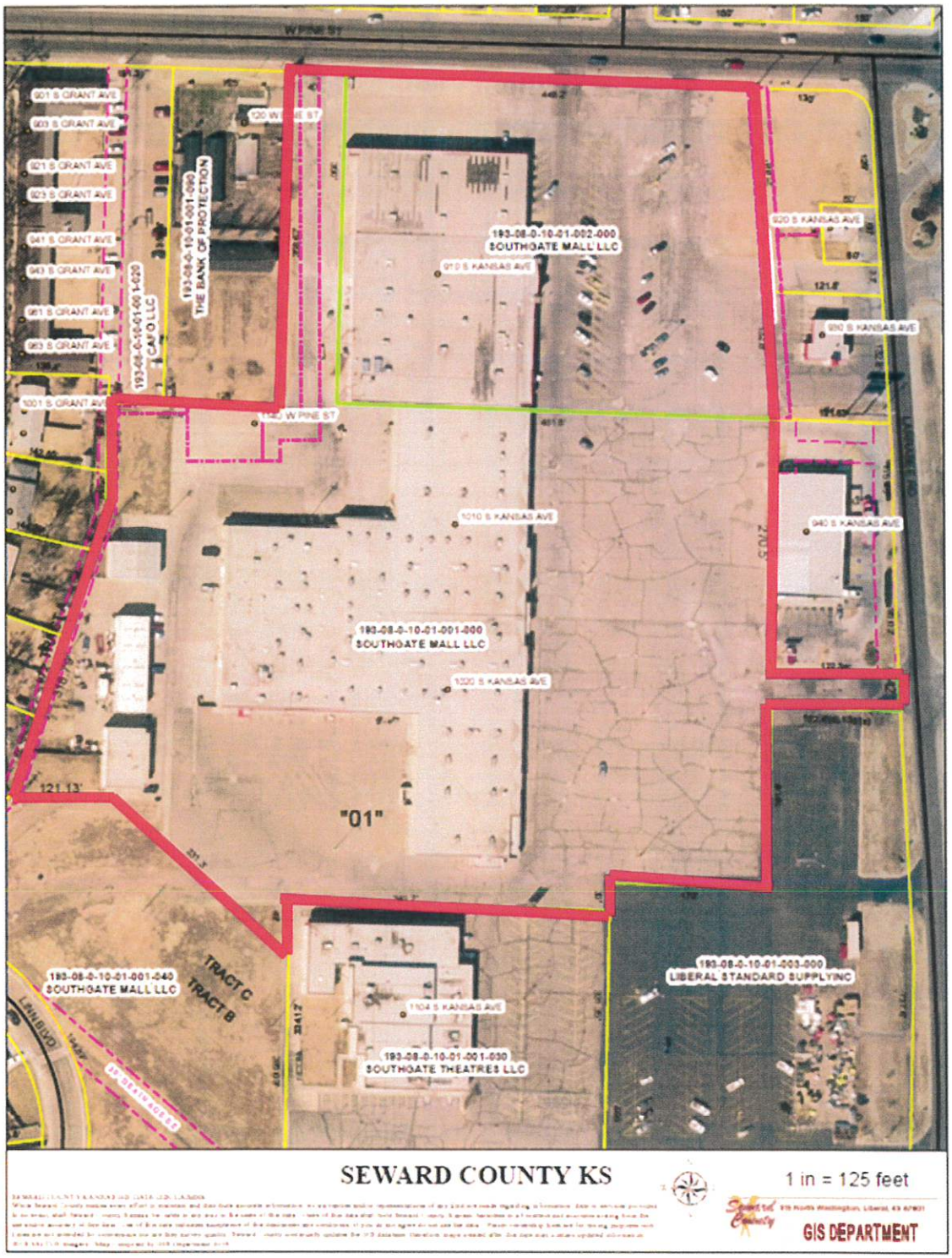
(T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN, SAID POINT ALSO LYING UPON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY 83; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SECTION 8, A DISTANCE OF 60.0 FEET; THENCE NORTHERLY PARALLEL WITH SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE EAST PARALLEL WITH SAID NORTH LINE OF SECTION 8, A DISTANCE OF 60.0 FEET TO THE BEGINNING.

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO A TRACT OF LAND OF TRACT "C" MCCRAY ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT 232.75 FEET WEST AND 40 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE (35) SOUTH, RANGE THIRTY-THREE (33) WEST OF THE 6TH P.M.; THENCE WEST PARALLEL TO THE NORTH SECTION LINE OF SAID SECTION 8 A DISTANCE OF 448.21 FEET; THENCE SOUTH PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 350 FEET; THENCE EAST PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 481.80 FEET; THENCE NORTHWESTERLY A DISTANCE OF 351.61 FEET TO THE POINT OF BEGINNING.

EXHIBIT B

MAP OF DISTRICT



AGENDA ITEM #7

Mid-America Air Museum
Liberal, Kansas

Educate. Entertain. Inspire.

To: Madam Mayor & Liberal City Commissioners

From: Bob Immell, Director Mid-America Air Museum

Date: December 20, 2020

RE: Heater Requisition

The hangar area of our museum is equipped with 42 I/R natural gas heaters. At the time I became the Director in October of 2018 I believe there were less than half of them working and we finished my first winter up with about 12 working by the spring of 2019. At that time, I knew we would have to replace the heaters and in my 2020 budget included enough funds for this. Earles Engineering has evaluated our heater situation and determined that the best option for our museum would be to replace the existing units with 26 new I/R natural gas heaters similar to the existing ones however they would be selectively placed to prevent "cooking" the planes that are hanging up.

Since that time prices have been obtained from three places. Salina Supply Company in Salina, KS gave us a quote of $348.55 per unit for a total of $9,062.30. We also priced comparable heaters with Northern Tool + Equipment which were $459.99 per unit and Grainger at $636.48 per unit. I am recommending that we purchase the heaters from Salina Supply. I do have sufficient funds in my 2021 building maintenance budget for this heater purchase. None of these prices include installation which can be done by the City's Building Maintenance Department. At this time, we are down to 4 heaters, although we have been given an additional 6 used heaters that can be used to help tie us over until the new ones arrive and can be installed.

Respectfully Submitted,

Bob Immell

Director

Physical Address: 2000 W. 2nd St. Mailing Address: PO Box 2199 Liberal, KS 67901
PH: 620.624.5263 email: bob.immell@cityofliberal.org

Salina Supply Company

THE SALINA SUPPLY COMPANY
302 N Santa Fe Ave.
Salina, KS 67401
Phone 785-823-2221
Fax 785-823-3532

Quotation

EXPIRATION DATE	QUOTE NUMBER
04/06/2020	S100165264

THE SALINA SUPPLY COMPANY 302 N Santa Fe Ave. Salina, KS 67401 Phone 785-823-2221 Fax 785-823-3532	PAGE NO.
	1 of 1

QUOTE TO:

CITY OF LIBERAL
324 N KANSAS
P O BOX 2199
LIBERAL, KS 67901

SHIP TO:

CITY OF LIBERAL
324 N KANSAS
LIBERAL, KS 67901

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
2811	Museum I/R Heaters		Bob Cox

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Terry Vanover		Net 10th	02/21/2020	Yes

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS MUST HAVE PO#		
26ea	K-60TAN 60K I/R HEATER, NAT GAS, MILLIVOLT ****Special Order**** *	459.760/ea	11953.76
26ea	K-60DSAN 60,000BTUH I/R NATURAL GAS 115V DIRECT SPARK ****Special Order**** *	348.550/ea	9062.30
26ea	K60QSAN 60K NG I/R HEATER 24V ****Special Order****	348.550/ea	9062.30
	Calvin, your choices are Millivolt, 115 volt or 24 volt. As you can see, the millivolt are quite a bit more expensive. All of the units quoted are freight allowed. Please let me know if you have any questions.		

TAX IS NOT INCLUDED - PRICES ARE GOOD FOR 30 DAYS UNLESS NOTED ABOVE
PRICES BASED ON COMPLETE ORDERS - PLEASE CALL FOR ADDITIONAL PRICE
INFORMATION IF ONLY ORDERING PARTIAL BID ITEMS

Subtotal	30078.36
S&H Charges	0.00
Amount Due	30078.36

Printed By: TERVAN on 2/21/2020 11:53:35 AM CST

CITY OF LIBERAL
CITY COMMISSION MEETING
January 12, 2021
AGENDA ITEM #_8___

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

Date: December 23, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: Bus Camera Bid Award

The City of Liberal was awarded a KDOT Bus Facility Grant for a camera system for all transit program buses and vans. KDOT prepared a bid sheet and provided a vendor list; local vendors were also notified of the Request for Proposals. The total project budget including grant funds and matching funds is $30,000.00

Two bids were received:

1. Safety Vision bid in the amount of $25,741.81, and
2. Tek-Style in the amount of 50,833.24.

Staff requests the bid be awarded to Safety Vision in the amount of $25,741.81

Estimate

Tek/Style Audio & Security
23 W 2nd Street
Liberal, Ks 67901

620-624-6160
620-624-6212

tekstyle@swko.net

Estimate No:	Date
10056	12/3/2020
Salesperson:	Isaac

Bill To:
City Of Liberal
324 N Kansas Avenue
Liberal, Ks 67901

Code	Description	Qty/Hours	Rate	Amount
	DH4C Solid State DVR 4HD Ch Audio,GPS,WiFi,(AC,AN,BGN) 1TB SD Card	9.00	$1,210.00	$10,890.00*
	HD2Q120 HD1080P Camera,Dome,2.5mm Internal,audio,IR,TDN,20' harness	27.00	$198.00	$5,346.00*
	HD2Q150 HD1080P Camera Dome,2.5mm Internal, audio,IR,TDN,50' harness	9.00	$230.00	$2,070.00*
	WT2E20S20G6 Wire Bundle With Adapter Harness RGY Button	9.00	$125.00	$1,125.00*
	HD2Q Mounting post Windshield	9.00	$55.00	$495.00*
	ANTK-W11-W5 Dual Band WIFI Antenna Kit	9.00	$110.00	$990.00*
	SRLN07NP SmartReach Lite 2.4/GHz Ant,No,poe-N Wireles Bridge	9.00	$199.00	$1,791.00*
	SRB1AC020202 SmartReach AP,IRD,5.8/GHz,3X7dBi Omni Antenna	2.00	$1,800.00	$3,600.00*
	HDD3-STB-LMK Software Kit Required Per Fleet	1.00	$695.25	$695.25*
	VMC5B vMax Commander 5.0 web-base wireless video management software	1.00	$4,000.00	$4,000.00*
	VMC5V Commander 5.0 Vehicle Activation (per vehicle)	9.00	$175.00	$1,575.00*
	Remote Training Webinar Support	1.00	$750.00	$750.00*
	FedEx Freight	9.00	$34.00	$306.00*
	Lenovo Thinksystem Sr650 Rackmount server Intel Xeon 4C Gold 5122 3.6GHz 16GB DDR4 Memory Lenovo 930-8i Raid Controler 8X4TB 7200rpm Segate Barricuda HD	1.00	$5,499.99	$5,499.99*
	Labor Installation & Setup	1.00	$11,700.00	$11,700.00*

* Indicates non-taxable item

Subtotal	$50,833.24
Tax (9.25%)	$0.00
Total	$50,833.24

Safety Vision
6100 W. Sam Houston Pkwy. N.
Houston, TX 77041
Direct: 713-896-6600
Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
11/16/2020	1	U112170

PROPOSAL

Thank you for your request for proposal
If you have any questions or issues, just call us **TOLL FREE** at 1-800-880-8855

BILL TO ACCOUNT# CITYOFL
City of Liberal 324 N. Kansas Liberal, KS 67901

SHIP TO:
City of Liberal 324 N. Kansas Liberal, KS 67901

EXPIRE DATE: 01/15/2021	SALESPERSON: KSJ - Kirk Johnson

CUSTOMER PO:	ORDER DATE: 11/16/2020	SHIP VIA: GROUND	TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
	CITY OF LIBERAL BID FOR BUS CAMERAS 4112 HVR WITH 1 TB HDD, 64GB SD CARD, AND 1 CAMERA WIFI, ACCESS POINT, AND SERVER INCLUDED 5 YEAR WARRANTY ON EQUIPMENT/ 5 YEAR ADVANCE REPLACEMENT ON EQUIPMENT				
	4112 HVR				
4112-HVR-KIT	4112-HVR Standard Kit w/out Storage	9.00	0.00	788.00	7,092.00
41-GPS	GPS Module for 41 Series	9.00	0.00	COMPONENT	
41-PWRHRNS	Power Harness 4000/4100/4108/4112/4116	9.00	0.00	COMPONENT	
41-TRIGGER	Trigger Harness for 41 Series	9.00	0.00	COMPONENT	
4112-HVR	12 chan rec-8 analog 4 IP cam	9.00	0.00	COMPONENT	
SV-BATTERY-AAA	Alkaline AAA Battery	18.00	0.00	COMPONENT	
	1 TB HARD DISC DRIVE				
4112-1TB-HDD	1 TB hard drive	9.00	0.00	199.00	1,791.00
	64 GB SD CARD				
SD-64GSA	64GB SD Card	9.00	0.00	35.00	315.00
	WIFI ANTENNA TO CONNECT TO WIRELESS INFRASTRUCTURE				
41-ANT-FEMALE	wifi antenna for the 4100, 4108 & 4116	9.00	0.00	63.00	567.00
	CAMERA AND CABLE (CUSTOMER SELECTS PLACEMENT)				
AHD-H2.8MIR-WT	1080 AHD 2.8MM WHITE W/ IR	9.00	0.00	82.00	738.00
SVS-10MMF	32ft 8in M/F THREADED CABLE	9.00	0.00	15.00	135.00
	INSTALLATION FOR 9 VEHICLES				
/027	Install Transit				5,894.12
	WIFI SERVER				
200266	PowerEdge T440	1.00	0.00	5,025.51	5,025.51
	ACCESS POINT				
WIFI-RUCK310S	Ruckus 310S AP Kit	1.00	0.00	1,561.12	1,561.12
30-160030	cat 6 30' cable	2.00	0.00	COMPONENT	

Continued

Safety Vision
6100 W. Sam Houston Pkwy. N.
Houston, TX 77041
Direct: 713-896-6600
Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
11/16/2020	2	U112170

PROPOSAL

Thank you for your request for proposal
If you have any questions or issues, just call
us **TOLL FREE** at 1-800-880-8855

BILL TO ACCOUNT# CITYOFL
City of Liberal 324 N. Kansas Liberal, KS 67901

SHIP TO:
City of Liberal 324 N. Kansas Liberal, KS 67901

EXPIRE DATE: 01/15/2021	SALESPERSON: KSJ - Kirk Johnson

CUSTOMER PO:	ORDER DATE: 11/16/2020	SHIP VIA: GROUND	TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
SV-POE-48V24W	120VAC PoE Injector, 48VDC@24W	1.00	0.00	COMPONENT	
SV-T310S-RUCK	Ruckus T310S AP	1.00	0.00	COMPONENT	
	INSTALLATION AND CONFIGURATION OF ACCESS POINT AND SERVER				
/ACCESS POINTS	WIRELESS NETWORK CONFIG.	1.00	0.00	2,500.00	2,500.00
	TRAINING ON USING SOFTWARE, HARDWARE CONFIGURATION, GENERAL MAINTENANCE				
/TRAINING	Training	1.00	0.00	0.00	0.00
/SHIP	Shipping				128.06
	OPTIONS				
	ADDITIONAL CAMERA				
AHD-H2.8MIR-WT	1080 AHD 2.8MM WHITE W/ IR	0.00	0.00	82.00	0.00
	ADDITIONAL CAMERA CABLE				
SVS-15MMF	49ft 4in M/F THREADED CABLE	0.00	0.00	15.00	0.00
	PANIC BUTTON / LED STATUS INDICATOR				
41-PANIC-KIT	Panic Button Kit for 41's	0.00	0.00	34.00	0.00
41-PANIC	Panic Button for 4108/4112/4116	0.00	0.00	COMPONENT	
41-PANIC-CABLE	Cable for 41-Panic. Use with all but the 4000HYB	0.00	0.00	COMPONENT	
	CONTACT KIRK JOHNSON WITH QUESTIONS AT 713-929-1059				

TERMS Net 30 Days FROM INVOICE DATE, 7 DAYS SHIPPING.

ALL PRICES FIRM FOR SIXTY (60) DAYS.
INSTALLATION MAY BE DONE INTERNALLY OR WE CAN PROVIDE QUOTES FOR SERVICE.

Net Order:	25,746.81
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
	25,746.81

ACCOUNT MANAGER:_____ DATE:_____

CUSTOMER SIGNATURE:_____

AGENDA ITEM #9

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

January 7th. 2021
EEI Project No. 20-307

Liberal 15th Street Water Line
Liberal, Kansas 67901

Item No.	Item	Quantity	Unit	Engineers Estimate Unit Cost	Engineers Estimate Extension	Lee Construction Inc. Unit Cost	Lee Construction Inc. Extension	Cobalt Construction Inc. Unit Cost	Cobalt Construction Inc. Extension	Middlecreek Corporation Unit Cost	Middlecreek Corporation Extension	Speer Construction Inc. Unit Cost	Speer Construction Inc. Extension	Marsau Enterprises Unit Cost	Marsau Enterprises Extension	Nowak Construction Co. Inc. Unit Cost	Nowak Construction Co. Inc. Extension
1)	Water Line (8")(C-900)	1491	L.F.	$44.00	$ 65,604.00	$ 36.00	$ 53,676.00	$ 45.00	$ 67,095.00	$ 86.00	$ 128,226.00	$ -	$ -	$ 56.10	$ 83,645.10	$ 86.00	$ 128,226.00
2)	Water Line (8") (RJ) (C-900)	160	L.F.	$46.00	$ 7,360.00	$ 25.00	$ 4,000.00	$ 75.00	$ 12,000.00	$ 61.00	$ 9,760.00	$ 16.00	$ 2,560.00	$ 65.80	$ 10,528.00	$ 24.00	$ 3,840.00
3)	Water Line (6") (C-900)	35	L.F.	$39.00	$ 1,365.00	$ 50.00	$ 1,750.00	$ 30.00	$ 1,050.00	$ 55.00	$ 1,925.00	$ 30.00	$ 1,050.00	$ 52.75	$ 1,846.25	$ 36.00	$ 1,260.00
4)	Directional Drill Water Line (8")	160	L.F.	$70.00	$ 11,200.00	$ 115.00	$ 18,400.00	$ 95.00	$ 15,200.00	$ 80.00	$ 12,800.00	$ 44.00	$ 7,040.00	$ 82.00	$ 13,120.00	$ 96.00	$ 15,360.00
5)	Gate Valve & Valve Box (8")	7	EA.	$1,800.00	$ 12,600.00	$ 1,975.00	$ 13,825.00	$ 1,500.00	$ 10,500.00	$ 1,600.00	$ 11,200.00	$ 2,500.00	$ 17,500.00	$ 1,500.00	$ 10,500.00	$ 1,800.00	$ 12,600.00
6)	Taping Valve, Sleeve & Valve Box (8" x 8")	1	EA.	$2,900.00	$ 2,900.00	$ 3,950.00	$ 3,950.00	$ 4,500.00	$ 4,500.00	$ 3,500.00	$ 3,500.00	$ 4,500.00	$ 4,500.00	$ 3,100.00	$ 3,100.00	$ 4,150.00	$ 4,150.00
7)	Water Main Connection (8")	5	EA.	$2,200.00	$ 11,000.00	$ 1,500.00	$ 7,500.00	$ 1,000.00	$ 5,000.00	$ 3,000.00	$ 15,000.00	$ 4,500.00	$ 22,500.00	$ 2,280.00	$ 11,400.00	$ 1,750.00	$ 8,750.00
8)	Cut & Plug Existing Water Line (8")	4	EA.	$1,200.00	$ 4,800.00	$ 1,250.00	$ 5,000.00	$ 500.00	$ 2,000.00	$ 600.00	$ 2,400.00	$ 1,500.00	$ 6,000.00	$ 1,050.00	$ 4,200.00	$ 362.00	$ 1,448.00
9)	Remove Existing Valves	4	EA.	$800.00	$ 3,200.00	$ 1,250.00	$ 5,000.00	$ 250.00	$ 1,000.00	$ 100.00	$ 400.00	$ 750.00	$ 3,000.00	$ 500.00	$ 2,000.00	$ 126.00	$ 504.00
10)	Fittings	2780	Lbs.	$6.50	$ 18,070.00	$ 9.25	$ 25,715.00	$ 10.00	$ 27,800.00	$ 3.00	$ 8,340.00	$ -	$ -	$ 6.60	$ 18,348.00	$ 2.00	$ 5,560.00
11)	Fire Hydrant Assembly	2	EA.	$5,500.00	$ 11,000.00	$ 5,700.00	$ 11,400.00	$ 4,000.00	$ 8,000.00	$ 4,900.00	$ 9,800.00	$ 5,500.00	$ 11,000.00	$ 3,550.00	$ 7,100.00	$ 4,400.00	$ 8,800.00
12)	Remove Fire Hydrant Assembly	1	EA.	$1,500.00	$ 1,500.00	$ 775.00	$ 775.00	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 675.00	$ 675.00	$ 755.00	$ 755.00
13)	Water Line (service) (1") (installation only)	108	L.F.	$17.00	$ 1,836.00	$ 42.00	$ 4,536.00	$ 20.00	$ 2,160.00	$ 40.00	$ 4,320.00	$ 15.00	$ 1,620.00	$ 14.50	$ 1,566.00	$ 66.00	$ 7,128.00
14)	Direction Drill (Water Service Pipe)	92	L.F.	$30.00	$ 2,760.00	$ 45.00	$ 4,140.00	$ 30.00	$ 2,760.00	$ 30.00	$ 2,760.00	$ 30.00	$ 2,760.00	$ 16.50	$ 1,518.00	$ 51.00	$ 4,692.00
~~15)~~	~~Water Service Meter Connections~~	~~6~~	~~EA.~~	~~$0.00~~	~~$ -~~		$ -		$ -		$ -		$ -	$ -	$ -		$ -
16)	Remove & Replacement (Parking Lot Pavement) (8") (AE)	280	S.Y.	$95.00	$ 26,600.00	$ 90.00	$ 25,200.00	$ 60.00	$ 16,800.00	$ 120.00	$ 33,600.00	$ -	$ -	$ 106.00	$ 29,680.00	$ 156.00	$ 43,680.00
17)	Remove & Replacement (Sidewalk) (5") (AE)	852	S.Y.	$70.00	$ 59,640.00	$ 85.00	$ 72,420.00	$ 30.00	$ 25,560.00	$ 80.00	$ 68,160.00	$ -	$ -	$ 75.00	$ 63,900.00	$ 75.00	$ 63,900.00
18)	Remove & Replacement (Concrete Drain Flume)	5	S.Y.	$200.00	$ 1,000.00	$ 230.00	$ 1,150.00	$ 365.00	$ 1,825.00	$ 80.00	$ 400.00	$ -	$ -	$ 160.00	$ 800.00	$ 223.00	$ 1,115.00
19)	Remove & Replace Curb & Gutter	20	L.F.	$75.00	$ 1,500.00	$ 85.00	$ 1,700.00	$ 300.00	$ 6,000.00	$ 45.00	$ 900.00	$ -	$ -	$ 48.00	$ 960.00	$ 75.00	$ 1,500.00
20)	Compacted Trench Backfill	1303	L.F.	$7.50	$ 9,772.50	$ 8.00	$ 10,424.00	$ 10.00	$ 13,030.00	$ 6.00	$ 7,818.00	$ -	$ -	$ 7.60	$ 9,902.80	$ 1.00	$ 1,303.00
21)	Traffic Control	1	L.S.	$2,500.00	$ 2,500.00	$ 14,850.00	$ 14,850.00	$ 12,000.00	$ 12,000.00	$ 12,500.00	$ 12,500.00	$ 5,000.00	$ 5,000.00	$ 4,875.00	$ 4,875.00	$ 15,000.00	$ 15,000.00
22)	Construction Staking (by EEI)	1	L.S.	$5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
	TOTAL BASE BID ESTIMATE				**$261,707.50**		**$ 290,911.00**		**$ 240,280.00**		**$ 340,809.00**		**NO BID**		**$ 285,164.15**		**$ 335,071.00**

Alternate No. 1 Bid

Item No.	Item	Quantity	Unit	Engineers Estimate Unit Cost	Engineers Estimate Extension	Lee Construction Inc. Unit Cost	Lee Construction Inc. Extension	Cobalt Construction Inc. Unit Cost	Cobalt Construction Inc. Extension	Middlecreek Corporation Unit Cost	Middlecreek Corporation Extension	Speer Construction Inc. Unit Cost	Speer Construction Inc. Extension	Marsau Enterprises Inc. Unit Cost	Marsau Enterprises Inc. Extension	Nowak Construction Co. Inc. Unit Cost	Nowak Construction Co. Inc. Extension
1)	Remove Water Line (8") (C-900)	1491	L.F.	$44.00	$ (65,604.00)	NO BID	NO BID	$ 45.00	$ (67,095.00)	$ 86.00	$ (128,226.00)	$ -	$ -	NO BID	NO BID	$ 86.00	$ (128,226.00)
10)	Remove Fittings	2780	Lbs.	$6.50	$ (18,070.00)	NO BID	NO BID	$ 10.00	$ (27,800.00)	$ 3.00	$ (8,340.00)	$ -	$ -	NO BID	NO BID	$ 2.00	$ (5,560.00)
16)	Remove - Remove & Replacement (Parking Lot Pavement) (8") (AE)	280	S.Y.	$95.00	$ (26,600.00)	NO BID	NO BID	$ 60.00	$ (16,800.00)	$ 120.00	$ (33,600.00)	$ -	$ -	NO BID	NO BID	$ 156.00	$ (43,680.00)
17)	Remove - Remove & Replacement (Sidewalk) (5") (AE)	852	S.Y.	$70.00	$ (59,640.00)	NO BID	NO BID	$ 30.00	$ (25,560.00)	$ 80.00	$ (68,160.00)	$ -	$ -	NO BID	NO BID	$ 75.00	$ (63,900.00)
18)	Remove - Remove & Replacement (Concrete Drain Flume)	5	S.Y.	$200.00	$ (1,000.00)	NO BID	NO BID	$ 365.00	$ (1,825.00)	$ 80.00	$ (400.00)	$ -	$ -	NO BID	NO BID	$ 223.00	$ (1,115.00)
20)	Remove Compacted Trench Backfill	1303	L.F.	$7.50	$ (9,772.50)	NO BID	NO BID	$ 10.00	$ (13,030.00)	$ 6.00	$ (7,818.00)	$ -	$ -	NO BID	NO BID	$ 1.00	$ (1,303.00)
23)	Add Water Line (8") (C-900) (RJ)	1491	L.F.	$46.00	$ 68,586.00	NO BID	NO BID	$ 70.00	$ 104,370.00	$ 72.00	$ 107,352.00	$ 19.00	$ 28,329.00	NO BID	NO BID	$ 29.00	$ 43,239.00
24)	Add Directional Drill Water Line (8")	1491	L.F.	$70.00	$ 104,370.00	NO BID	NO BID	$ 50.00	$ 74,550.00	$ 72.00	$ 107,352.00	$ 64.00	$ 95,424.00	NO BID	NO BID	$ 119.00	$ 177,429.00
	TOTAL ALTERNATE NO. 1 BID				$ (7,730.50)		**NO BID**		**$ 26,810.00**		**$ (31,840.00)**		**$ 123,753.00**		**NO BID**		**$ (23,116.00)**
	TOTAL BASE BID + ALTERNATE NO. 1 BID				**$253,977.00**		**$ 290,911.00**		**$ 267,090.00**		**$ 308,969.00**		**$ 214,783.00**		**$ 285,164.15**		**$ 311,955.00**
	ADDENDA - 1, 2, 3						*YES*		*YES*		*YES*		*YES*		*1*		*YES*
	BID BOND						*YES*		*YES*		*YES*		*YES*		*YES*		*YES*
	DAYS TO SUBSTANTIAL COMPLETION						**180**		**75**		**90**		**60**				
	DAYS TO FINAL COMPLETION						**210**		**120**		**120**		**90**				

Low Bid

Adolescent Support Services Truancy Program

Financial Statement – 4th Qtr. (2020)

Income	
City of Liberal	$13,416.50
Seward County	$13,416.50
USD #480	$13,416.50
	$40,249.50
Expense	
Wages	
October	$ 7,166.68
November	$ 7,166.68
December	$ 7,250.00
	$21,583.36
Supervision Fee	$ 5,000.00
Employee Benefit	$ 3,200.00
	$ 8,200.00
Gas Expense	
September	$ 170.53
October	$ 165.01
November	$ 121.79
Insurance	$ 3,830.00
	$ 4,287.33
Cell phones/I-Pads	
September	$ 286.20
October	$ 282.72
November	$ 286.20
Operation Expense	$ 1,350.00
	$ 2,205.12

Total $36,275.81

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	20.63
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/CITY HALL	37.60
		4,981	KANSAS DEPARTMENT OF REVENUE	CV 85183	NOV 2020/CASEY'S #3902	25.00
		6,542	LIBERAL RESTAURANT LLC	OCT-20	ADMIN FEE/2704 CENTENNIAL	130.50-
		3,860	PATTERSON CLEANING	3419	MONTHLY CLEAN/DECEMBER	1,170.00
		3,860	PATTERSON CLEANING	3420	DISINFECT CITY HALL/COVID	771.02
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	ADMIN FEE/2867 CENTENNIAL	148.79-
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	15.20
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	.50
		279	SHERWIN WILLIAMS	0897-1	COVERALLS/COVID-19	23.44
		417	SOS LEASING	JAN-21	SHARP MX-M3570	261.94
		417	SOS LEASING	JAN-21	SHARP MX-M7570	400.39
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	1,469.70
		308	SOUTHERN OFFICE SUPPLY INC	256939	SELL SHEETS/ONE CENT TAX	2,673.52
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	2,086.30
		4,342	UNIFIRST CORPORATION	1098395	NOVEMBER UNIFORM/MAT SVC	66.16
		342	UNITED PARCEL SERVICE	000066E179460	UPS SHIPPING CHARGES	15.50
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	15.50
		6,138	VAS HOTELS LLC	OCT-20	ADMIN FEE/501 HOTEL DRIVE	520.51-
					NON DEPARTMENTAL TOTAL	8,264.60
LEGISLATIVE		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	10.31
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	1.70
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.85
		4,726	VERIZON WIRELESS	9867545130	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/HARDEN	40.01
					LEGISLATIVE TOTAL	273.91
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	NOV. 4, 2020	DRUG COURT ATTORNEY	187.50
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		6,730	HUDDLESTON, DR CAROLYN	DEC-20	DRUG COURT PARTICIPATION	600.00
		264	KANSAS STATE TREASURER	SEP-20	REINSTATEMENT FIXED FEES	75.00
		264	KANSAS STATE TREASURER	SEP-20	REINSTATEMENT FEES	618.00
		264	KANSAS STATE TREASURER	SEP-20	JUDICIAL BRANCH SURCHARGE	129.00
		264	KANSAS STATE TREASURER	SEP-20	JUDICIAL EDUCATE FUND	129.00
		264	KANSAS STATE TREASURER	SEP-20	PD TRAINING CENTER FUND	2,631.00
		264	KANSAS STATE TREASURER	SEP-20	CORRECTION SUPERVISE FEE	1,920.00
		264	KANSAS STATE TREASURER	SEP-20	SEAT BELT SAFETY FUND	760.00
		281	LIBERAL OFFICE MACHINES COMPANY	88329	POSTERS	27.00
		281	LIBERAL OFFICE MACHINES COMPANY	88330	POSTERS	27.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	3,892	MILLER & FRENCH LLC	2018-1176	CITY VS A GALLEGOS	60.00
		3,892	MILLER & FRENCH LLC	2019-1700	CITY VS A GALLEGOS	60.00
		3,892	MILLER & FRENCH LLC	2020-1206	CITY VS K GOMEZ	82.50
		3,892	MILLER & FRENCH LLC	2020-898	CITY VS D SUMNER	97.50
		*******	*MISC-A/P ONE TIME VENDOR	CV 3898	FINE OVERPAYMENT	50.00
		*******	*MISC-A/P ONE TIME VENDOR	CV 3906	REIMBURSE FINE OVERPMT	12.00
		*******	*MISC-A/P ONE TIME VENDOR	2020001428	RESTITUTION/R ESTRADA	140.00
		*******	*MISC-A/P ONE TIME VENDOR	2020001481	RESTITUTION/J SALAZAR	30.00
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	110589202010	DRUG TEST HANDLING FEE	53.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	91.30
		417	SOS LEASING	JAN-21	SHARP MX-4070N	258.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	298.64
		4,580	TATE AND KITZKE LLC	CV 90720	PRO-TEM JUDGE/P KITZKE	781.25
		4,580	TATE AND KITZKE LLC	2017-3030	CITY VS R GOKEY	138.97
		4,580	TATE AND KITZKE LLC	2018-2128	CITY VS J HERNANDEZ	22.50
		4,580	TATE AND KITZKE LLC	2020-843	CITY VS R GOKEY	138.97
		3,509	THOMSON REUTERS-WEST	843347630	KS LAW AND PRACTICE GUIDE	61.18
		2,679	WALMART COMMUNITY BRC	00526	FLASH DRIVE	9.88
		2,679	WALMART COMMUNITY BRC	08223	THERMOMETER STAND/COVID	34.84
		2,679	WALMART COMMUNITY BRC	08223	DISINFECTANT SPRAY/COVID	21.92
		2,679	WALMART COMMUNITY BRC	08223	PAPER TOWELS	3.97
		2,679	WALMART COMMUNITY BRC	08223	POST-IT NOTES	28.64
		3,030	WESTLAKE HARDWARE INC	7794239	BATTERIES	9.99
		3,030	WESTLAKE HARDWARE INC	7794442	BATTERIES	17.99
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90718	PRO-TEM JUDGE/L FRYMIRE	437.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	90719	PRO-TEM JUDGE/L FRYMIRE	375.00
					MUNICIPAL COURT/DIVERSION TOTAL	10,515.42
CITY MANAGER		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	134.09
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	11.97
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BURKE	41.50
					CITY MANAGER TOTAL	235.56
FINANCE DEPARTMENT		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	113.46
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	5.13
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	72.40
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	246.55
					FINANCE DEPARTMENT TOTAL	437.54
PERSONNEL DEPARTMENT		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	51.57
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	4.27
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	84.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	8.00
					PERSONNEL DEPARTMENT TOTAL	207.84
BUILDING MAINTENANCE		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	36.00
		5,559	LAVALLE, JUAN	NOV-20/49166	REIMBURSE WORK GEAR	100.00
		105	LIBERAL STANDARD SUPPLY INC	256158	WORK GLOVES	7.98
		291	SERVICE JANITORIAL SUPPLY INC	309796	STEEL WOOL	5.55
		291	SERVICE JANITORIAL SUPPLY INC	310130	LATEX GLOVES	8.15
		4,342	UNIFIRST CORPORATION	1098422	NOVEMBER UNIFORM/MAT SVC	105.88
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/MCCARTER	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/M WILLIAMS	41.50
		3,030	WESTLAKE HARDWARE INC	7794276	ICE MELT	99.90
		3,030	WESTLAKE HARDWARE INC	7794481	BATTERIES	26.58
					BUILDING MAINTENANCE TOTAL	473.04
I.T. DEPARTMENT		603	CDW GOVERNMENT INC	3731071	BATTERY	220.33
		603	CDW GOVERNMENT INC	3731071	REVERSE GROUP 3077	220.33-
		603	CDW GOVERNMENT INC	3731071	BATTERY	220.33
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	36.00
					I.T. DEPARTMENT TOTAL	256.33
PLANNING & ZONING		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	10/30/20	TITLE SEARCH FEE	150.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	4.00
					PLANNING & ZONING TOTAL	154.00
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	11/16/20	4 YR NOTARY BND/QUESADA	50.00
		603	CDW GOVERNMENT INC	3832285	MEMORY UPGRADE/SERVER	299.90
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	915.20
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/POLICE DEPT	41.42
		6,600	HUBRIS COMMUNICATIONS	9814	BACKUP ANALOG VOICE LINE	30.00
		260	KANSAS SECRETARY OF STATE	11/16/20	NOTARY FILING FEE	25.00
		5,083	KANSASLAND TIRE CO	5348	FLAT REPAIR/UNIT #37	18.31
		6,302	MEIER, DARLENE	771876	UNIFORM ALTERATIONS	24.00
		1,459	QUILL	11899647	WIRELESS KEYBOARD	26.99
		1,459	QUILL	11935329	RUBBER BANDS	41.96
		1,459	QUILL	11935329	REVERSE GROUP 3077	41.96-
		1,459	QUILL	11935329	RUBBER BANDS	41.96
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	65.75
		417	SOS LEASING	JAN-21	SHARP MX-3071	270.30
		417	SOS LEASING	JAN-21	SHARP MX-3071	270.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	1,968.50
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	802509	UNIFORM BADGES	190.98
		2,679	WALMART COMMUNITY BRC	08283	KEYS/TAPE	14.77
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #23	27.12
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #12	113.26
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #22	298.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #33	27.72
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #28	119.48
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #37	261.34
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #29	23.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #9	287.11
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #24	92.99
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #34	72.46
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #2	45.59
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #38	294.88
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #25	51.65
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #46	145.13
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #36	425.08
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #13	205.02
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #14	195.38
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #66	19.48
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #65	42.19
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #62	81.32
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #21	25.64
					POLICE ADMINISTRATION TOTAL	7,228.16
ANIMAL CONTROL DIVISION		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138018	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138018	SPAY/NEUTER DEPOSIT	60.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138248	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138248	SPAY/NEUTER DEPOSIT	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	66565980	MONTHLY PEST CONTROL	75.00
		4,342	UNIFIRST CORPORATION	1098426	NOVEMBER UNIFORM/MAT SVC	97.75
		2,679	WALMART COMMUNITY BRC	03478	JANITORIAL SUPPLIES	33.10
		3,030	WESTLAKE HARDWARE INC	7794405	BOLT CUTTER	36.99
					ANIMAL CONTROL DIVISION TOTAL	534.84
FIRE		1,136	BAYSINGER POLICE SUPPLY INC	1039178	SERVICE AWARDS	577.66
		6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #1	59.00
		6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #2	59.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #3	59.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	252.00
		5,905	MEADE COUNTY EMS	EMT2020CM	EMT COURSE/C MIHELIC	1,000.00
		4,432	PRAIRIE FIRE COFFEE	1262973	COFFEE	73.80
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	120.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	120.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.15
		4,536	RICE, TYSON	02/12/19	REISSUE LOST CHECK FEB-19	46.50
		417	SOS LEASING	JAN-21	SHARP MX-3571	200.38
		308	SOUTHERN OFFICE SUPPLY INC	257054	NOVEMBER COPY CHARGES	40.00
		6,074	TORRES, JOSE	00005534	REIMB EMT CERTIFICATION	30.00
		4,342	UNIFIRST CORPORATION	1098414	NOVEMBER UNIFORM/MAT SVC	12.16
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/KIRK	46.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/POULTON	46.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/REGIER	86.48
		2,679	WALMART COMMUNITY BRC	01884	COFFEE	9.96
		2,679	WALMART COMMUNITY BRC	03877	JANITORIAL SUPPLIES	123.45
		2,679	WALMART COMMUNITY BRC	03877	LAUNDRY DETERGENT	33.74
		3,030	WESTLAKE HARDWARE INC	7794178	CUPS/BATTERIES	17.18
		3,030	WESTLAKE HARDWARE INC	7794178	ANTIFREEZE	75.96
		3,030	WESTLAKE HARDWARE INC	7794272	ICE MELT	39.96
		3,030	WESTLAKE HARDWARE INC	7794366	PLIERS	25.99
		3,030	WESTLAKE HARDWARE INC	7794430	HYDRAULIC OIL/UNIT #218	14.99
		3,030	WESTLAKE HARDWARE INC	7794430	SUPPLIES/REPAIR RESTROOM	28.57
		3,030	WESTLAKE HARDWARE INC	7794430	PARTS/OIL/REPAIR COMPRESS	23.17
		3,030	WESTLAKE HARDWARE INC	7794464	BATTERIES	16.99
		3,030	WESTLAKE HARDWARE INC	7794470	ANCHOR/BUNGEE CORDS	17.97
		4,298	ZAINALI MD, A	129913	5 YR PHYSICAL/J TORRES	35.00
					FIRE TOTAL	3,293.06
BUILDING INSPECTION SVC		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	165.03
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	15.39
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	88185	PENS	32.28
		281	LIBERAL OFFICE MACHINES COMPANY	88487	GARAGE SALE PERMITS	114.50
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	60.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	67.20
		308	SOUTHERN OFFICE SUPPLY INC	257137	OFFICE SUPPLIES	47.11
		4,342	UNIFIRST CORPORATION	1173495	NOVEMBER UNIFORM/MAT SVC	37.80
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/K KIRK	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/TATRO	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/THOMAS	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/KULOW	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/HARPER	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GALLEGOS	24.34
		2,679	WALMART COMMUNITY BRC	08660	CELL PHONE CASE/CHARGER	49.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,030	WESTLAKE HARDWARE INC	7994185	HEATER	69.99
					BUILDING INSPECTION SVC TOTAL	1,009.04
TRAFFIC CONTROL MAINT DIV		271	KEATING TRACTOR & EQUIPMENT INC	260107	BULB FOR LEAF BLOWER	4.71
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	701.93
		4,342	UNIFIRST CORPORATION	1098401	NOVEMBER UNIFORM/MAT SVC	75.99
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BRIDENSTINE	41.50
		968	VISUAL SIGNS	7182	STREET SIGNS	43.12
		968	VISUAL SIGNS	7182	NO PARKING DECALS	24.00
		2,679	WALMART COMMUNITY BRC	00841	ANTIFREEZE/SPREADER/PAINT	9.21
		2,679	WALMART COMMUNITY BRC	08247	ANTI-FREEZE/PAINT MACHINE	20.10
		2,679	WALMART COMMUNITY BRC	08247	TESTER/PAINT MACHINE	2.54
					TRAFFIC CONTROL MAINT DIV TOTAL	923.10
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	179.78
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	278.16
		4,342	UNIFIRST CORPORATION	1098399	NOVEMBER UNIFORM/MAT SVC	680.68
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/STREET ON-CALL	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CARDENAS	41.50
					STREET/HIGHWAY TOTAL	1,252.46
FLEET MAINTENANCE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640446169	FUSE HOLDER/STOCK SUPPLY	3.51
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640446169	ROCKER SWITCH/LUGS/STOCK	13.54
		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	90.57
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493586	OIL FILTER/FITTINGS	17.35
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493586	WIPER BLADES	15.94
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493665	WELDER GUN	72.24
		105	LIBERAL STANDARD SUPPLY INC	256031	SPRAY PAINT	15.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	88.20
		4,342	UNIFIRST CORPORATION	1098404	NOVEMBER UNIFORM/MAT SVC	66.30
					FLEET MAINTENANCE TOTAL	383.63
ENGINEERING		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	216.60
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	18.81
		166	FEDEX	7-180-14403	POSTAGE	54.27
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	349.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	1,035.64
					STREET LIGHTING TOTAL	1,035.64
RECREATION ADMINISTRATION		3,812	AIRGAS MID SOUTH INC	9106802457	WELDING WIRE	84.76
		3,812	AIRGAS MID SOUTH INC	9106802457	CUT OFF WHEEL	7.65
		3,812	AIRGAS MID SOUTH INC	9106802457	WELDING MARKER	2.91
		3,812	AIRGAS MID SOUTH INC	9106802457	WHEEL CHIP SAW	27.91
		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	1,306.34
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		105	LIBERAL STANDARD SUPPLY INC	255729	FITTINGS	43.65
		282	MEAD LUMBER DO IT CENTER	5514319	SEALANT RPR SIDEWALK	83.88
		282	MEAD LUMBER DO IT CENTER	5526948	SEALANT RPR SIDEWALK	62.91
		4,075	NEW IRON & METAL OF LIBERAL INC	60076	FLOOR PLATE	429.60
		519	RINE EXTERMINATING INC	66565939	PEST CONTROL	180.00
		291	SERVICE JANITORIAL SUPPLY INC	310223	FACE MASK/COVID-19	658.00
		291	SERVICE JANITORIAL SUPPLY INC	310223	CLEANERS/HAND SOAP	27.00
		291	SERVICE JANITORIAL SUPPLY INC	310317	PAPER TOWELS/TRASH BAGS	143.15
		417	SOS LEASING	JAN-21	SHARP MX-3571	212.04
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	84.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	3,097.42
		5,808	SPORTDECALS INC	ARINV-609914	2021 WALL CALENDARS	466.56
		4,342	UNIFIRST CORPORATION	1098429	NOVEMBER UNIFORM/MAT SVC	17.80
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/QUINT	41.50
		2,679	WALMART COMMUNITY BRC	00569	JANITORIAL SUPPLIES	11.47
		2,679	WALMART COMMUNITY BRC	05186	OFFICE SUPPLIES	13.64
		2,679	WALMART COMMUNITY BRC	05186	VACUUM	69.00
		2,679	WALMART COMMUNITY BRC	07754	JANITORIAL SUPPLIES	21.44
					RECREATION ADMINISTRATION TOTAL	7,188.63
RECREATION		6,867	ALLEN, JAVON	11/21/20	TOURNAMENT OFFICIAL	20.00
		6,854	BANGS, JIM	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,727	BLUE CHIP ATHLETIC	180496	TOURNAMENT T-SHIRTS	630.00
		5,370	CAMARILLO, EVETTE	11/16/20	VOLLEYBALL OFFICIAL	125.00
		5,370	CAMARILLO, EVETTE	11/17/20	VOLLEYBALL OFFICIAL	100.00
		6,893	CAMPOS, CARLOS	11/21/20	TOURNAMENT OFFICIAL	62.50
		6,893	CAMPOS, CARLOS	11/22/20	TOURNAMENT OFFICIAL	62.50
		6,782	FLETCHER, KENTRAIL	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,782	FLETCHER, KENTRAIL	11/22/20	TOURNAMENT OFFICIAL	50.00
		6,868	GALINDO, LESSLIE	11/14/20	TOURNAMENT OFFICIAL	40.00
		6,868	GALINDO, LESSLIE	11/21/20	TOURNAMENT OFFICIAL	40.00
		6,902	GARCIA, ISRAEL	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,902	GARCIA, ISRAEL	11/22/20	TOURNAMENT OFFICIAL	50.00
		6,894	HALLMAN, AIDAN	11/22/20	TOURNAMENT OFFICIAL	50.00
		2,453	HASTY AWARDS	11200419	VOLLEYBALL TROPHIES	139.08
		6,713	HOLDEMAN, TAMARA GAIL	11/17/20	VOLLEYBALL OFFICIAL	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	6,537	KNUDSEN, MIKAYLA	11/16/20	VOLLEYBALL OFFICIAL		125.00
		6,308	MUNOZ, ANGEL	11/21/20	TOURNAMENT OFFICIAL		62.50
		6,308	MUNOZ, ANGEL	11/22/20	TOURNAMENT OFFICIAL		62.50
		5,915	MUNOZ, MARIO	11/18/20	INDOOR SOCCER OFFICIAL		120.00
		5,915	MUNOZ, MARIO	11/19/20	INDOOR SOCCER OFFICIAL		30.00
		5,915	MUNOZ, MARIO	11/24/20	INDOOR SOCCER OFFICIAL		30.00
		6,579	PIZZA HUT	0359393260004	CONCESSIONS/TRAILER		45.99
		6,579	PIZZA HUT	0359393260039	CONCESSIONS/TRAILER		45.99
		6,579	PIZZA HUT	0359393270002	CONCESSIONS/TRAILER		45.99
		6,855	RUBIO, OSCAR	11/21/20	TOURNAMENT OFFICIAL		62.50
		6,855	RUBIO, OSCAR	11/22/20	TOURNAMENT OFFICIAL		62.50
		308	SOUTHERN OFFICE SUPPLY INC	257356	WRISTBANDS		91.38
		4,815	US FOODS	4798186	CONCESSIONS/TRAILER		209.67
		4,815	US FOODS	4798186	CONCESSIONS/REC CENTER		101.21
		2,679	WALMART COMMUNITY BRC	00569	HALLOWEEN SUPPLIES		421.35
		2,679	WALMART COMMUNITY BRC	00790	HALLOWEEN SUPPLIES		309.96
		2,679	WALMART COMMUNITY BRC	05186	CONCESSIONS/REC CENTER		24.46
		2,679	WALMART COMMUNITY BRC	09799	HALLOWEEN SUPPLIES		153.10
		6,331	WERNER, JAMES	11/14/20	TOURNAMENT OFFICIAL		20.00
		6,331	WERNER, JAMES	11/21/20	TOURNAMENT OFFICIAL		20.00
		6,421	WILTSHIRE, MALCOLM	11/14/20	TOURNAMENT OFFICIAL		20.00
		6,903	ZUNIGA, DANIEL JR	11/19/20	INDOOR SOCCER OFFICIAL		90.00
		6,903	ZUNIGA, DANIEL JR	11/23/20	INDOOR SOCCER OFFICIAL		90.00
		6,903	ZUNIGA, DANIEL JR	11/24/20	INDOOR SOCCER OFFICIAL		60.00
						RECREATION TOTAL	3,923.18
SWIMMING POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		1,193.64
		2,679	WALMART COMMUNITY BRC	01165	RESTROOM ANTI-FREEZE		51.60
						SWIMMING POOL TOTAL	1,245.24
GOLF COURSE		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		36.00
		271	KEATING TRACTOR & EQUIPMENT INC	252582	REPAIR MOWER		693.37
		1,996	KKBS-FM	5379-1	TRADE SCHEDULE AD		1,000.00
		105	LIBERAL STANDARD SUPPLY INC	255831	RAKES/SHOVELS		69.94
		105	LIBERAL STANDARD SUPPLY INC	255831	LIGHT BULBS/ANTI-FREEZE		77.91
		3,259	NAPA OF LIBERAL	587329	OIL		136.44
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		.50
		4,342	UNIFIRST CORPORATION	1098423	NOVEMBER UNIFORM/MAT SVC		100.86
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES		31.53
		3,030	WESTLAKE HARDWARE INC	7794198	ROPE/SHOVEL/POSTS		105.03
		3,030	WESTLAKE HARDWARE INC	7794198	RODENT TRAPS		47.97
		3,030	WESTLAKE HARDWARE INC	7794198	FUSES/ENGINE OIL		26.31
		3,464	WILLOW TREE GOLF PETTY CASH	W-1185983	CONCESSIONS/PRO-SHOP		33.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						GOLF COURSE TOTAL	2,359.76
PARKS	100	6,023	AT&T	NOV-20	MONTHLY PHONE CHARGES		151.88
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		1,266.66
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		22.56
		4,342	UNIFIRST CORPORATION	1098428	NOVEMBER UNIFORM/MAT SVC		373.24
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/YOUNG		41.50
		3,030	WESTLAKE HARDWARE INC	7794259	PRUNERS		55.96
		3,030	WESTLAKE HARDWARE INC	7794259	ACE REWARDS PROGRAM		55.00-
						PARKS TOTAL	1,904.80
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		429.10
						PARKS TOTAL	429.10
ARKALON RECREATIONAL AREA		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		14.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		534.95
		2,679	WALMART COMMUNITY BRC	00989	ANTI-FREEZE/TARP/ROPE		33.29
		3,030	WESTLAKE HARDWARE INC	7794083	FITTINGS		39.95
						ARKALON RECREATIONAL AREA TOTAL	622.99
DEPOT BUILDING FACILITY		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		290.41
						DEPOT BUILDING FACILITY TOTAL	290.41
GRIER HOUSE		4,626	HAVOC SUPPLY	54874	AIR FILTERS/GRIER HOUSE		34.08
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		284.27
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		93.33
		3,030	WESTLAKE HARDWARE INC	7794195	WIPING CLOTHS		15.99
						GRIER HOUSE TOTAL	427.67
CEMETERY		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	259681	AIR FILTERS/TRACTOR		65.76
		271	KEATING TRACTOR & EQUIPMENT INC	259937	OIL FILTER/MOWER		7.86
		271	KEATING TRACTOR & EQUIPMENT INC	260022	FITTINGS/MOWER		30.87
		3,259	NAPA OF LIBERAL	587963	AIR FILTERS/MOWER		39.72
		3,259	NAPA OF LIBERAL	587978	TRANSMISSION FLUID/MOWER		29.88
		3,259	NAPA OF LIBERAL	587984	OIL FILTERS/MOWER		12.78
		183	PETTY CASH	6341	CEMETERY DEED/A HERNANDEZ		21.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CEMETERY	100	183	PETTY CASH	6342	CEMETERY DEED/FLENNIKEN		21.00
		183	PETTY CASH	6342	CEMETERY DEED/ROBLES		21.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		1.00
		4,342	UNIFIRST CORPORATION	1098420	NOVEMBER UNIFORM/MAT SVC		97.28
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BEER		41.50
		3,030	WESTLAKE HARDWARE INC	7794161	MARKING FLAG		9.99
		3,030	WESTLAKE HARDWARE INC	7794194	FITTING		2.01
		3,030	WESTLAKE HARDWARE INC	7794293	CLEANERS/FITTINGS		5.38
						CEMETERY TOTAL	413.03
UTILITY BILLING		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE		30.94
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		2.56
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		48.00
		281	LIBERAL OFFICE MACHINES COMPANY	88539	COUNTERFEIT PEN		9.90
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		675.50
		355	UTILITY PETTY CASH FUND	CV 90678	CYCLE 1 OCTOBER BILLS		974.13
		355	UTILITY PETTY CASH FUND	CV 90679	CYCLE 2 NOVEMBER BILLS		847.02
						UTILITY BILLING TOTAL	2,588.05
						FUND 100 TOTAL	58,220.71
COMMUNICATIONS	202	603	CDW GOVERNMENT INC	3832285	MEMORY UPGRADE/SERVER		599.80
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE		467.09
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		156.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		30.00
		417	SOS LEASING	JAN-21	SHARP MX-3071		184.91
		2,679	WALMART COMMUNITY BRC	00961	DISINFECTANT WIPES/COVID		23.80
		2,679	WALMART COMMUNITY BRC	00961	HAND SOAP/COVID		11.91
		2,679	WALMART COMMUNITY BRC	00961	HAND SANITIZERS/COVID		26.36
		2,679	WALMART COMMUNITY BRC	00961	CREAMER/COFFEE		26.20
						COMMUNICATIONS TOTAL	1,556.07
						FUND 202 TOTAL	1,556.07
CONVENTION/TOURISM	206	5,232	AMERICAN ROAD	4687	AMERICAN ROAD MAGAZINE AD		9,300.00
		5,720	CENTRAL BROCHURE DISTRIBUTION	46-11-20	BROCHURE DISTRIBUTION		500.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		48.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	985	10-$10 GIFT CERTIFICATES		100.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	987	(5) GIFT CERTIFICATES		50.00
		458	LIBERAL LIONS CLUB	S FULLER	OCTOBER MEALS		18.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		34.00
		417	SOS LEASING	JAN-21	SHARP MX-3071		247.69
		308	SOUTHERN OFFICE SUPPLY INC	256992	NOVEMBER COPY CHARGES		40.00
		308	SOUTHERN OFFICE SUPPLY INC	257183	TAPE/LABELS/BUBBLE WRAP		21.02
		308	SOUTHERN OFFICE SUPPLY INC	257293	BUBBLE WRAP		92.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		151.11
		4,104	SOUTHERN PIONEER ELECTRIC CO	257293	BUBBLE WRAP		92.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	257293	REVERSE GROUP 3077		92.54-
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/FULLER		41.50
		2,679	WALMART COMMUNITY BRC	01983	JANITORIAL SUPPLIES		104.17
		2,679	WALMART COMMUNITY BRC	01983	OFFICE SUPPLIES		24.65
						CONVENTION/TOURISM TOTAL	10,832.68
						FUND 206 TOTAL	10,832.68
STREET/HIGHWAY	207	3,030	WESTLAKE HARDWARE INC	7794277	SNOW BLOWER		549.99
		3,030	WESTLAKE HARDWARE INC	7794352	SNOW BLOWER		529.99
						STREET/HIGHWAY TOTAL	1,079.98
						FUND 207 TOTAL	1,079.98
POLICE ADMINISTRATION	208	178	FOSS MOTOR CO INC	11/30/20	2019 FORD FUSION/#221		16,500.00
						POLICE ADMINISTRATION TOTAL	16,500.00
						FUND 208 TOTAL	16,500.00
NON DEPARTMENTAL	209	6,884	MOODY HEATING & AIR CONDITIONING	003130-1	DISINFECTION SYSTEM		10,556.55
		1,421	TEK/STYLE AUDIO AND SECURITY	14953	THERMAL SCANNERS		24,609.58
						NON DEPARTMENTAL TOTAL	35,166.13
RECREATION		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		24.00
						RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS		6,904	PERRYTON ISD	2010-262262	SUPPLIES FOR LEGO TABLE-		92.83

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					AIR MUSEUM/ROBOTICS TOTAL	92.83
					FUND 209 TOTAL	35,282.96
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	OCT-20	CID REIMB/2704 CENTENNIAL	2,610.06
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	CID REIMB/2867 CENTENNIAL	2,975.77
		6,138	VAS HOTELS LLC	OCT-20	CID REIMB/501 HOTEL DRIVE	10,410.24
					COMM IMPROVEMENT DISTRICT TOTAL	15,996.07
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	TIF 1% TAX RB/2867 CENTEN	2,585.89
					TAX INCREMENT FINANCING TOTAL	2,585.89
					FUND 242 TOTAL	18,581.96
EDUCATION 1/2% SALES TAX	245	4,991	HIGH PLAINS DAILY LEADER AND TIMES	89888	3RD QTR EDUCATE SALES TAX	18.00
					EDUCATION 1/2% SALES TAX TOTAL	18.00
					FUND 245 TOTAL	18.00
GENERAL OPERATIONS	260	102	CLINGAN TIRES INC	559581	(8) NEW TIRES/STOCK	1,206.94
		3,665	FOLEY EQUIPMENT CO	PS050042329	FITTINGS/LOADER # E-86	91.60
		4	KOST TRUCK SUPPLY INC	300035	CLAMPS/LEAK-ICE MACHINE	36.96
		284	M & M TIRE SERVICE	129271	FLAT REPAIR/UNIT #115	41.00
		5,345	PARRAS AUTO ACCESSORIOS	4890	REISSUE LOST CK/TIRES	380.00
		5,345	PARRAS AUTO ACCESSORIOS	4890	REISSUE LOST CK/ TIRES	40.00
		6,865	R & E'S TIRE SHOP LLC	6369	(4) NEW TIRES/UNIT #2	560.00
					GENERAL OPERATIONS TOTAL	2,356.50
OTHER IMPROVEMENTS		6,862	CROELL INC	491741	CONCRETE/STATE & SYCAMORE	225.00
		282	MEAD LUMBER DO IT CENTER	5553519	EXPANSION JOINTS	308.96
					OTHER IMPROVEMENTS TOTAL	533.96
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	30.54

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					DRAINAGE IMPROVEMENTS TOTAL	30.54
RECREATION IMPROVEMENTS	260	6,780	METALS TREATMENT TECHNOLOGIES LLC	3054690	LEAD RECLAMATION	16,382.00
					RECREATION IMPROVEMENTS TOTAL	16,382.00
					FUND 260 TOTAL	19,303.00
ECONOMIC DEVELOPMENT	261	4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	247.55
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	21.37
		6,900	CONWAY DATA INC	01021312	HOA GUIDE	1,000.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89889	3RD QTR SALES TAX REPORT	139.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ROTOLO	41.54
					ECONOMIC DEVELOPMENT TOTAL	1,461.96
PUBLIC TRANSPORTATION		178	FOSS MOTOR CO INC	61801	OIL CHANGE/UNIT #217	34.99
		178	FOSS MOTOR CO INC	61801	ROTATE TIRES/UNIT #217	118.85
		178	FOSS MOTOR CO INC	61801	CAR WASH/UNIT #217	35.00
		178	FOSS MOTOR CO INC	61801	MULTI-POINT INSPECT/#217	58.38
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		281	LIBERAL OFFICE MACHINES COMPANY	88595	OFFICE SUPPLIES	29.98
		284	M & M TIRE SERVICE	129660	(6) NEW TIRES/UNIT #215	960.96
					PUBLIC TRANSPORTATION TOTAL	1,250.16
					FUND 261 TOTAL	2,712.12
CRIME/DRUG PREVENTION	262	6,753	SUR TEC INC	13363	CASPER CONNECT SOFTWARE	2,963.00
		3,988	VERSUS SIGNS	10009	K-9 SIGNAGE UNIT 9	49.00
					CRIME/DRUG PREVENTION TOTAL	3,012.00
					FUND 262 TOTAL	3,012.00
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	216 YALE STREET	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	2511 CHEYENNE	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	38 S CALHOUN	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	434 TAMARACK	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	41.26

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
HOUSING	263	4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		3.42
		66	BOMAN'S PAINTING AND DRYWALL	1183	WEATHERIZE/WINDOWS		3,000.00
		6,901	DON'S CONSTRUCTION	992953	EMERGENCY/REPLACE WINDOWS		1,092.00
		3,525	FLOORING AMERICA & FURNITURE OUTLET	33223	SR HSING EMER RPR/FLOOR		1,190.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		12.00
		5,321	M BUILDERS LLC	10/08/20	EMRGNCY RPR/FOUNDATION		2,000.00
		4,599	SEPULVEDA'S HEATING & AIR	338413	EMERGENCY/MOVE/INSTALL		2,000.00
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/LAFRENIERE		41.50
						HOUSING TOTAL	19,380.18
						FUND 263 TOTAL	19,380.18
BEAUTIFICATION	264	4,626	HAVOC SUPPLY	64874	AIR FILTERS/PARKS SHOP		7.60
		78	J & R SAND COMPANY INC	25378	LANDSCAPE ROCKS		600.51
		271	KEATING TRACTOR & EQUIPMENT INC	260311	STEERING KNOB/GATOR		13.51
		271	KEATING TRACTOR & EQUIPMENT INC	260311	OIL FILTERS/MOWER		555.18
		281	LIBERAL OFFICE MACHINES COMPANY	88302	REPAIR TIME CLOCK		59.50
		105	LIBERAL STANDARD SUPPLY INC	255979	CABLE CLAMPS XMAS TREE		9.92
		105	LIBERAL STANDARD SUPPLY INC	256010	CHAINSAW OIL		9.99
		105	LIBERAL STANDARD SUPPLY INC	256038	XMAS DECOR PLUGS/CABLES		51.92
		105	LIBERAL STANDARD SUPPLY INC	256066	FUEL TREATMENT		23.98
		105	LIBERAL STANDARD SUPPLY INC	256066	OIL ASORBENT		12.99
		105	LIBERAL STANDARD SUPPLY INC	256121	FITTINGS 3RD ST XMAS TREE		19.41
		3,259	NAPA OF LIBERAL	588373	MINI LIGHT BULBS/STOCK		3.99
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		29.09
		383	STANION WHOLESALE ELECTRIC CO	5038594-00	BATTERY		10.96
		2,679	WALMART COMMUNITY BRC	02783	HOLIDAY DECOR		143.10
		3,030	WESTLAKE HARDWARE INC	7794075	FITTINGS		1.16
		3,030	WESTLAKE HARDWARE INC	7794081	GARDEN SPRAYER		18.99
		3,030	WESTLAKE HARDWARE INC	7794118	INSECTICIDE		19.99
		3,030	WESTLAKE HARDWARE INC	7794137	RETURN CABLE		3.96-
		3,030	WESTLAKE HARDWARE INC	7794137	CLEANING SUPPLIES SHOP		16.36
		3,030	WESTLAKE HARDWARE INC	7794137	CAUTION TAPE		9.99
		3,030	WESTLAKE HARDWARE INC	7794169	REPAIR TAPE		11.99
		3,030	WESTLAKE HARDWARE INC	7794172	MULCH/KEATING CORNER		26.64
		3,030	WESTLAKE HARDWARE INC	7794173	IRRIGATION PUMP		22.99
		3,030	WESTLAKE HARDWARE INC	7794173	BOOSTER CABLES		22.00
		3,030	WESTLAKE HARDWARE INC	7794173	JUMPSTARTER		69.99
		3,030	WESTLAKE HARDWARE INC	7794173	ACE REWARDS PROGRAM		110.00-
		3,030	WESTLAKE HARDWARE INC	7794241	CABLE TIES/XMAS LIGHTS		259.83
		3,030	WESTLAKE HARDWARE INC	7794302	ICE SCRAPERS		9.98
		3,030	WESTLAKE HARDWARE INC	7794306	EXCHANGE ICE SCRAPERS		16.00
		3,030	WESTLAKE HARDWARE INC	7794338	XMAS LIGHTS/LIBRARY		239.88
		3,030	WESTLAKE HARDWARE INC	7794384	FITTING		1.59
		3,030	WESTLAKE HARDWARE INC	7794401	ACID/CHEMICAL GLOVES		23.47

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	3,030	WESTLAKE HARDWARE INC	7794401	FACE SHIELD	17.99
		3,030	WESTLAKE HARDWARE INC	7794424	STUMP REMOVER	9.99
		3,030	WESTLAKE HARDWARE INC	7794436	TRASH CANS/3RD ST PARKING	31.98
					BEAUTIFICATION TOTAL	2,298.50
					FUND 264 TOTAL	2,298.50
AIRPORT UTILITY	501	4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	.86
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/AIR TERMINAL	15.11
		4,626	HAVOC SUPPLY	65142	AIR FILTERS/TERMINAL	22.21
		271	KEATING TRACTOR & EQUIPMENT INC	258724	OIL FILTER/TRACTOR 132	13.18
		271	KEATING TRACTOR & EQUIPMENT INC	258724	REVERSE GROUP 3077	13.18-
		271	KEATING TRACTOR & EQUIPMENT INC	258724	OIL FILTER/TRACTOR 132	13.18
		105	LIBERAL STANDARD SUPPLY INC	255724	FITTINGS	13.99
		284	M & M TIRE SERVICE	129054	FLAT REPAIR/MOWER	16.00
		284	M & M TIRE SERVICE	129054	REVERSE GROUP 3077	16.00-
		284	M & M TIRE SERVICE	129054	FLAT REPAIR/MOWER	16.00
		284	M & M TIRE SERVICE	129701	(4) NEW TIRES/UNIT #99	618.52
		284	M & M TIRE SERVICE	129701	REVERSE GROUP 3077	618.52-
		284	M & M TIRE SERVICE	129701	(4) NEW TIRES/UNIT #99	618.52
		282	MEAD LUMBER DO IT CENTER	5512353	FITTINGS	23.95
		282	MEAD LUMBER DO IT CENTER	5576435	FITTINGS	23.95
		3,259	NAPA OF LIBERAL	586452	AIR FILTER/TRACTOR	61.77
		3,259	NAPA OF LIBERAL	586452	REVERSE GROUP 3077	61.77-
		3,259	NAPA OF LIBERAL	586452	AIR FILTER/TRACTOR	61.77
		3,860	PATTERSON CLEANING	1106	MONTHLY CLEAN/AIRPORT	430.00
		3,860	PATTERSON CLEANING	1106	REVERSE GROUP 3077	430.00-
		3,860	PATTERSON CLEANING	1106	MONTHLY CLEAN/AIRPORT	430.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	10.35
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	489.90
		4,342	UNIFIRST CORPORATION	1098418	NOVEMBER UNIFORM/MAT SVC	131.43
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GISKIE	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/FORNWALT	46.50
		2,679	WALMART COMMUNITY BRC	00960	FLASH DRIVES/TOOLS	44.81
		5,342	ZITO MEDIA	AIRPORT MAIN	LATE FEE	3.59
					AIRPORT UTILITY TOTAL	2,067.62
					FUND 501 TOTAL	2,067.62
AIR MUSEUM	504	6,024	AT&T	NOV-20	MONTHLY PHONE CHARGES	151.88
		3,891	FASTENAL COMPANY	KSLIB85413	FITTINGS/REPAIR DOOR	18.58
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	79.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	4,626	HAVOC SUPPLY	64874	AIR FILTERS/AIR MUSEUM		45.12
		3,881	PASTPERFECT SOFTWARE COMPANY, INC.	2020-35914	ANNUAL ARCHIVAL SUPPORT		540.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		19.50
		519	RINE EXTERMINATING INC	57401	PEST CONTROL		105.00
		417	SOS LEASING	JAN-21	SHARP MX-2651		169.16
		2,679	WALMART COMMUNITY BRC	04410	COVER-UP STICKER		4.97
		2,679	WALMART COMMUNITY BRC	04410	JANITORIAL SUPPLIES		39.21
		2,679	WALMART COMMUNITY BRC	05401	GLUE		3.97
		2,679	WALMART COMMUNITY BRC	06435	TELEVISION/TIRE GAUGE		112.82
		3,030	WESTLAKE HARDWARE INC	7794107	FLAT BAR/SPRAYPAINT		77.90
		5,342	ZITO MEDIA	AIR MUSEUM	ANNUAL INTERNET SERVICE		2,050.80
						AIR MUSEUM TOTAL	3,478.51
						FUND 504 TOTAL	3,478.51
REFUSE	510	4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE		456.68
		102	CLINGAN TIRES INC	559581	(5) NEW TIRES/STOCK		605.00
		3,891	FASTENAL COMPANY	KSLIB85669	FITTINGS/ STOCK		48.55
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		12.00
		4	KOST TRUCK SUPPLY INC	299484	BRAKE SHOES/KITS/#93		513.84
		4	KOST TRUCK SUPPLY INC	299811	GREASE GUN TIPS / STOCK		20.25
		284	M & M TIRE SERVICE	129233	DISMOUNT/MOUNT TIRE/#54		51.00
		284	M & M TIRE SERVICE	129746	DISMOUNT/MOUNT TIRE/#52		36.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		90.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		60.00
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER		979.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		255.23
		560	SOUTHWEST GAS EQUIPMENT CO INC	I049238	PROPANE		45.02
		3,238	SOUTHWESTERN EQUIPMENT CO	039348	CAMFOLLOWERS/STOCK		356.70
		3,238	SOUTHWESTERN EQUIPMENT CO	039348	FITTINGS/STOCK		634.63
		6,652	TRUCK CENTER COMPANIES	115961L	SLACK ADJUSTER/UNIT #93		124.12
		6,652	TRUCK CENTER COMPANIES	115963L	OIL SEAL/UNIT #93		112.16
		6,652	TRUCK CENTER COMPANIES	115964L	BRAKE DRUM/UNIT #93		150.80
		6,652	TRUCK CENTER COMPANIES	116068L	BRAKES/STOCK		165.76
		4,342	UNIFIRST CORPORATION	1098412	NOVEMBER UNIFORM/MAT SVC		340.03
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ARREDONDO		41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CARDOZA		24.34
						REFUSE TOTAL	5,123.41
						FUND 510 TOTAL	5,123.41

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119161	ANALYTICAL CHARGES	211.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119205	ANALYTICAL CHARGES	133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119791	ANALYTICAL CHARGES	211.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119792	ANALYTICAL CHARGES	133.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	2.40
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	979.80
		1,207	SOUTHWEST KANSAS ONLINE	8523/294628	SWKO INTERNET SERVICE	49.95
		4,342	UNIFIRST CORPORATION	1098410	NOVEMBER UNIFORM/MAT SVC	54.22
		342	UNITED PARCEL SERVICE	000066E179460	UPS SHIPPING CHARGES	131.55
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	129.85
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ROBERTS	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL #96	24.34
		2,679	WALMART COMMUNITY BRC	04384	AIR FILTERS FOR BUILDINGS	23.64
		2,679	WALMART COMMUNITY BRC	08247	WIPER BLADES/UNITS 64&167	19.76
					SEWER ADMINISTRATIVE TOTAL	2,175.85
SEWER LINE CLEANING		6,862	CROELL INC	480774	CONCRETE/REPAIR MANHOLE	375.38
		6,862	CROELL INC	482632	CONCRETE/REPAIR MANHOLE	567.50
		3,891	FASTENAL COMPANY	KSLIB85622	ELECTRICAL TAPE	75.68
		3,891	FASTENAL COMPANY	KSLIB85622	REVERSE GROUP 3077	75.68-
		3,891	FASTENAL COMPANY	KSLIB85622	ELECTRICAL TAPE	75.68
		3,259	NAPA OF LIBERAL	587894	FITTINGS/#30	11.76
		3,259	NAPA OF LIBERAL	588097	HITCH LOCK/UNIT #63	17.88
		3,259	NAPA OF LIBERAL	588097	REVERSE GROUP 3077	17.88-
		3,259	NAPA OF LIBERAL	588097	HITCH LOCK/UNIT #63	17.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	107.23
		4,788	SOUTHWEST ENERGY PRODUCTS	317813	HOSE/FITTINGS/#189	160.70
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL PLANT	24.34
		6,768	VIRGINIA RUBBER CORPORATION	403082A	600 FT. SEWER HOSE/#189	1,327.00
		6,768	VIRGINIA RUBBER CORPORATION	403083A	FITTINGS/#189	301.91
					SEWER LINE CLEANING TOTAL	2,969.38
SEWER PLANT OPERATION		2,906	BRENNTAG SOUTHWEST INC	BSW250196	CHLORINE	6,834.00
		4,336	CONSTELLATION NEWENERGY	3010255-1	NATURAL GAS SERVICE	503.48
		5,553	HAWKINS INC	4825827	POLYMER FOR BELTPRESS	4,830.00
		105	LIBERAL STANDARD SUPPLY INC	256091	SHOP FITTINGS	8.37
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		4,342	UNIFIRST CORPORATION	1098410	NOVEMBER UNIFORM/MAT SVC	423.38
		3,030	WESTLAKE HARDWARE INC	7794280	STARTER FLUID	14.97
		3,030	WESTLAKE HARDWARE INC	7794288	FITTINGS/TAPE/ BOILER RM	13.16
					SEWER PLANT OPERATION TOTAL	12,687.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 520 TOTAL	17,832.59
	530	*******	MISC-UT BILLING REFUNDS	000010017	FINAL BILL REFUND	27.46
					TOTAL	27.46
WATER UTILITY ADMIN		603	CDW GOVERNMENT INC	3683061	REPLACEMENT BATTERY	172.29
		603	CDW GOVERNMENT INC	3683061	REVERSE GROUP 3077	172.29-
		603	CDW GOVERNMENT INC	3683061	REPLACEMENT BATTERY	172.29
		3,891	FASTENAL COMPANY	KSLIB85341	ICE MELT	118.14
		3,891	FASTENAL COMPANY	KSLIB85341	REVERSE GROUP 3077	118.14-
		3,891	FASTENAL COMPANY	KSLIB85341	ICE MELT	118.14
		3,665	FOLEY EQUIPMENT CO	SS140031802	INSPECT GENERATOR	1,466.63
		3,665	FOLEY EQUIPMENT CO	S9503101	TRANSFER SWITCHES	11,225.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	9814	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	9814	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	9814	BACKUP ANALOG VOICE LINE	43.77
		4,432	PRAIRIE FIRE COFFEE	1261480	COFFEE	61.90
		916	RED BUD SUPPLY INC	166995	THERMOMETER/COVID-19	214.50
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.40
		1,947	RUNDLES, JAMES	11/18/20	REIMBURSE TRAVEL EXPENSE	39.23
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	979.80
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	54.82
		2,679	WALMART COMMUNITY BRC	08327	SPRAY PAINT	9.34
					WATER UTILITY ADMIN TOTAL	14,612.47
WATER UTILITY		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	315.59
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,060.74
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	1,917.54
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	471.15
		3,891	FASTENAL COMPANY	KSLIB85366	LATEX GLOVES	36.25
		4,626	HAVOC SUPPLY	65285	FITTING/WELL #61	18.40
		282	MEAD LUMBER DO IT CENTER	5537357	SPRAY PAINT/BRUSH/COVERS	80.12
		1,945	RJ MANN AND ASSOCIATES INC	145882	PUMP/WELL #34	297.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	7,331.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	407.28
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	66.10
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	111.69
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL SUPPLY	41.50
		2,679	WALMART COMMUNITY BRC	08921	SENSOR/UNIT #30	28.88
		2,679	WALMART COMMUNITY BRC	08921	TOOLS	46.64
		3,030	WESTLAKE HARDWARE INC	7794296	INSULATION/WELL #34	9.59

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					WATER UTILITY TOTAL	12,240.93
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	N179808	CUTTER/DRILL BITS	1,012.28
		6,280	CORE & MAIN LP	N219150	EPOXY	403.50
		6,280	CORE & MAIN LP	N219150	REVERSE GROUP 3077	403.50-
		6,280	CORE & MAIN LP	N219150	EPOXY	403.50
		6,280	CORE & MAIN LP	N291632	FITTINGS	215.28
		6,280	CORE & MAIN LP	N291632	REVERSE GROUP 3077	215.28-
		6,280	CORE & MAIN LP	N291632	FITTINGS	215.28
		3,891	FASTENAL COMPANY	KSLIB85366	LATEX GLOVES	36.26
		3,680	FERGUSON ENTERPRISES LLC #3326	WW013745	AUGER KEY	243.75
		178	FOSS MOTOR CO INC	61857	OIL CHANGE/UNIT #32	39.83
		178	FOSS MOTOR CO INC	61923	OIL CHANGE/UNIT #34	45.30
		4,626	HAVOC SUPPLY	65245	PIPE/FITTINGS	6.32
		78	J & R SAND COMPANY INC	25298	HOT MIXED ASPHALT	1,488.60
		282	MEAD LUMBER DO IT CENTER	5588470	HOSES # 36 & #45	19.98
		3,259	NAPA OF LIBERAL	588164	CRANK CASE/VALVE/#29	13.14
		3,259	NAPA OF LIBERAL	588367	OIL FILTER/UNIT #33	3.49
		3,890	TARBET CONSTRUCTION CO, INC.	112800	CONCRETE/4TH & PERSHING	236.88
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	354.61
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL DIST	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CORONA	41.50
		4,726	VERIZON WIRELESS	9867545130	DATA/WATER DEPT TABLE	40.05
		2,679	WALMART COMMUNITY BRC	08335	(4) NEW TIRES/UNIT #43	551.00
					WATER DISTRIBUTION TOTAL	4,776.11
					FUND 530 TOTAL	31,656.97
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	DEC-20	LIFE INSURANCE	1,839.03
		5,158	AFLAC GROUP INSURANCE	DEC-20	AFLAC GROUP INSURANCE	133.10
		693	AFLAC INSURANCE COMPANY	DEC-20	AFLAC INSURANCE	7,262.74
		61	BLUE CROSS - BLUE SHIELD	DEC-20	HEALTH/DENTAL INSURANCE	273,859.13
		6,545	EMPOWER RETIREMENT	20201125	PAYROLL SUMMARY	1,224.00
		424	KANSAS DEPARTMENT OF REVENUE	20201125	PAYROLL SUMMARY	15,112.01
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	27,892.01
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	9,093.82
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	12.75
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	27,150.54
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	16,920.42
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	30,669.71
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	30,669.71
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	33,548.75
					TOTAL	475,387.72

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 601 TOTAL	475,387.72
	603	695	UNITED WAY	20201125	PAYROLL SUMMARY		195.29
						TOTAL	195.29
						FUND 603 TOTAL	195.29
						TOTAL	724,520.27

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