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, February 9, 2021, 5:30 p.m.
City Hall, 324 N. Kansas

- Call to Order
- Roll Call
- Pledge of Allegiance
- Invocation

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Athenian Fellowship Award.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the January 26, 2021 regular meeting.

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

5. Ordinance No. 4550- An Ordinance Allowing Pit Bull Dogs in The Corporate City Limits of The City of Liberal, Kansas; Repealing and Replacing The Existing Ordinance To The Code of Ordinance of The City of Liberal, Kansas.

6. Resolution No. 2349- 2021 Fee Schedule.

7. Requesting Purchase for Utility Vehicle- Cemetery.

8. Purchase of two used Kansas Highway Patrol Cars- Police Dept.

9. Economic Development Website.

10. Memorial Library Board Reappointment.

11. Water Department Computer Purchase.

12. Liberal Ball Fields Sidewalk Bid Award.

13. CITY STAFF.

14. CITY MANAGER'S REPORT.

15. 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 act 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.

16. ITEMS FROM GROUPS.

17. ITEMS FROM COMMISSIONERS.

18. VOUCHERS.

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 26, 2021

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 North Kansas on Tuesday, January 26, 2021.

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

City Staff Present: City Manager Cal Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Grants Director Karen LaFreniere, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Fire Marshal Cody Reiger, Water Director Jose Rosales, Code Enforcement Dallas Ryan, Director of Recreation Matt Quint, Judge Jason Maxwell and City Attorney Lynn Koehn.

Mayor Harden called the meeting to order. Deputy City Clerk read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Pastor Kevin Alexander gave the invocation.

1. Awards/Proclamations/Presentations.

2. Approval of Agenda.
Mayor Harden requested approval of the agenda.
Mayor Harden Amends item #7 should read January 26th, 2021
Commissioner Warren moved to approve the agenda correction, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

3. Approval of Minutes.
Commissioner Seigrist moved to approve the minutes of the January 12, 2021 regular meeting, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

4. Consent Agenda.
a. Approval of Airport Leases.

1. #C-18.01	City Building Maintenance	\$3,077.40	1Year.
2. #C-18.05	City Water Department	\$11,045.41	1Year.
3. #43.01	FedEx Freight, Inc.	\$3,074.90	1Year.

b. Approval of Board Meeting Minutes.
1. Liberal/Seward County Emergency Communications Board Meeting 10/16/2020.
Mayor Harden inquired if the Commission wished to remove any items for further discussion.
Commissioner Warren moved to approve the consent agenda as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

5. Arkalon Grazing Lease.
• Code Enforcement Dallas Ryan - The original grazing lease you guys looked at during the last meeting said \$25 per calf/cow pair and it should have read \$20 per calf/cow pair.
Commissioner Warren motions to rescind the previous lease, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

Commissioner Warren moved to approve the new lease with the correct information as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

6. Resolution No. 2348.

• Mayor Harden- This Resolution extends the previous Mask Resolution for another 45 Days before it can be discussed again.

Commissioner Seigrist moved to approve Resolution No. 2348 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. Resolution No. 2347- A Resolution Authorizing the Submittal of The Bureau of Justice Assistance Adult Drug Court Grant.

• Director of Grants Karen LaFreniere- This grant we are applying for is up to $500,000 thousand dollars, we don't have the specific numbers yet. We are requesting for you to let us apply for that. There will be matching funds and that will be $125,000.

• Commissioner Warren- Matching funds from us?

• Director of Grants Karen LaFreniere- The matching funds are from special alcohol tax. We are going to request the grant for four years.

• Commissioner Seigrist- Does this go to the Haven house?

• Judge Maxwell- The grant covers a number of things one of those being the Oxford house. It's not designed to address it exactly. We are working with the Southwest Guidance Center to help us with this they have a person who is addressed to help on this directly. This is for people who start the process of drug court get them ready to start their process. This does not help the Oxford house directly but it contributes.

Commissioner Martinez moved to approve the Resolution No. 2347 authorizing the submittal of The Bureau of Justice Assistance Adult Drug Court as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

8. CDBG-CV Business Applications.

• Director of Grants Karen LaFreniere- I have received an application from M builder's and they meet the requirements and according to CDBG regulations.

• Mayor Martinez- Isn't this for lower income?

• Director of Grants Karen LaFreniere- The employees must be low income.

• Commissioner Warren- So low modern income for employees.

• Director of Grants Karen LaFreniere- Yes

• Commissioner Warren- I feel like if we pass this every construction business would come apply to this I don't think it should happen. Construction businesses were not shut down. I don't think this would fit into COVID.

• Vice Mayor Martinez- So would we need more information?

• Mayor Harden- You guys can table it for the next meeting or just deny.

• Commissioner Warren- I would be more acceptable to other workers like healthcare. It's better use of the money.

Commissioner Warren moved to deny the CDBD-CV grant request as presented, with Vice Mayor Martinez seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Linenbroker against.

9. 2nd Street Bid.

- City Manager Cal Burke- We have talked about replacing 2nd Street for some time, the water line is new from Kansas all the way to Western and what we did it's a complicated bid it was a base bid including draining we broke it into three phases. Staff recommends we go with the base bid
- Vice Mayor Martinez- This covers all three phases?
- City Manager Cal Burke- Yes it does. Its 410 days to complete we are dumping another million for 2021we would only be $300,000 short. In the mean time we can take that 3 million off the street and drainage. This will also cover the drainage on Clay and Second and cover Roosevelt.
- Mayor Harden- What is the strategy?
- City Manager Cal Burke - It will be done in phases. We will discuss this in the precon. We hate to start in the middle but I recommend for the drainage first.

Commissioner Martinez moved to approve Vogt's Parga $4,154,177.63 bid as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

10. Adventure Bay taking over Southwest Aquatic Team.

- Director of Recreation Matt Quint- I'm here to discuss possibly taking over the SWAT they approached us a few months ago they are struggling to maintain staff. A lot of the life guards we have, have gone through this team and we feel as a staff this is a huge program we can not lose in the community.
- Vice Mayor Martinez- How would this be paid?
- Director of Recreation Matt Quint - We have to work with the college because it's a year long program. All the funding would go through the Rec Department under the Adventure Bay budget. There is a fee to sign up which would help us with cost as well.
- Commissioner Warren- We wouldn't be losing profit?
- Director of Rec Matt Quint- Yes it balances
- City Attorney Lynn Koehn- The last page has a cost written down.

Commissioner Martinez moved to approve Adventure Bay taking over the Southwest Aquatic Team as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

11. McCray Pool.

- Director of Recreation Matt Quint - You have a list of assets of the pool wants to donate to the City of Liberal.
- City Manager Cal Burke- Just to advise you that $4,800 their filter and coordinator is in bad shape Matt is looking at replacing it with a salt generator.

Commissioner Seigrist moved to accept the assets from the McCray Pool as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. Replacement of filtration tanks at Adventure Bay Waterpark.

- Director of Recreation Matt Quint - Now I know its snowing outside but we have to think about the waterpark still. We have had some issues at the bay over the last couple years we have leaks on the tanks. We have just been putting bandages and our welders have done a great job but seems like when we fix one, another appears on the other side. We have looked at two filters. United Industries have a 15-year warranty which is the good thing.
- Commissioner Warren- how old are the filters?
- Director of Recreation Matt- 20 years old.

- Commissioner Seigrist- Is this a budgeted item?
- Director of Finance Chris Ford- This is from one cent drainage.
- City Attorney Lynn Koehn – What about warranty? Do you guys test the filters?
- Director of Recreation Matt Quint- Yes, we do every hour and a half.

Commissioner Warren moved to approve the purchase for new filtration tanks in the amount of $31,756.00 from United Industries as presented, with Commissioner Harden seconding the motion. The motion carried unanimously.

13. Purchase of two new pickups- Water Department.

- Director of Water Jose Rosales- We want to purchase two new pickups. The trucks are budgeted for this year. We would like to buy a 1-ton truck and a ½ ton. The 1-ton will be used to pull the mini ex trailer and the ½ ton will go into our fleet. These trucks will replace unit 26 and unit 128. We would like to go with Chrysler Corner as they were the lowest bid on both trucks bringing the total to $50,161.
- Director of Finance Chris Ford- we did review the State of Kansas Purchase contract and it does go. I could not find a ½ ton.

Commissioner Martinez moved to purchase a 1-ton pickup for the amount of $29,715.00 and a ½ ton pickup for the amount of $20,446.00 from Chrysler Corner as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

14. Inflatable Fire House.

- Fire Marshal Cody- Something I would never though I would ask for. I want to ask for a bounce house for the fire department. This would replace the smoke house. This would work perfect for us. This would stay within the city the trailer can be used to put anywhere. Karen has been working 2 years on this project. We got an email about it and we gave it to Karen and well it happened and we are requesting permission to purchase there are no other bids this is the only vendor.
- Vice Mayor Martinez- Thanks Karen for getting 6k for this.

Commissioner Seigrist moved to purchase inflatable fire house from Boulder Blimp for the amount of $9,100.00 as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

15. CITY STAFF.

- Deputy Fire Chief Skeety Poulton- We ended the year with 1400 calls. We had a bit of the drop and I think this contributed to COVID and people not being able to go out. This averages 4 phone calls a day. We did lose a million and that was from the toot n' totum crash. During COVID we hardly had time to go out again. With some of the COVID fund we were able to get logged in and train through computer. We are now letting them come and train in person again. How many inspections did you do?
- Fire Marshal Cody Reiger - 800 or 900.
- Deputy Fire Chief Skeety -We are focused on the fire extinguishers
- Mayor Harden- it was a terrible year, but you guys did an awesome job.
- Deputy Chief Skeety Poulton- we still have three spots open. We want people with training at least the EMT. We hope to get someone soon and be able to keep them.
- Vice Mayor Martinez- what can we do to keep them here?

• Deputy Chief Skeety Poulton- We would need higher salaries. That's what's keeping us from keeping our guys there's other Cities paying higher salaries.
• Fire Chief Kelly- Also in 3 to 6 months we will have the results on that ISO score. I don't think we will go up but I'm sure we will keep the 3.

16. CITY MANAGER REPORT
• City Manager Burke- The worked we approved on the rec center we have started on it we have discovered an issue. We will probably not have to extend that fire wall. It was not a fire wall and maybe we will be able to save us some money. After that we will go for bids on the Commission Chambers. Addition to the rec center we are having a robotics program and that will help Bob to expand the robotics program. It will have more crowd in the Rec Center that will give us a good non-athletic activity. Also, Jose took off on me but Jose has taken my old position as Utility Director because the internet at the wastewater is hardly works. Tim is going to be working on that we will bring that to you in the near future. Kenny, I can't think of anyone else who would want to run that including me. So, I'm letting him concentrate on having that running. Thanks to Jose for stepping up.
• Mayor Harden- Congrats to Jose for the promotion.
• City Manager Cal Burke - I'm really proud of our staff. I'm proud of them for saying they don't need a pat on the back.
• City Clerk Alicia Hidalgo- Do you guys want a special meeting for that policy manual?
• Mayor Harden- Do we want to select?
• Vice Mayor Martinez- When are we planning this?
• Mayor Harden- Let's do it before the next commission meeting? What day can we do it?
• Mayor Harden- February 2nd 10am at City Hall for special meeting discussing HR policy Manual.
• City Manager Burke- The KSCB show? Could we discuss some of the rules?
• City Attorney Lynn Koehn- You could review that and then discuss it wither when she's here.

17. Items from Citizens.
Mayor Harden read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

18. Items from Groups.
Mayor Harden read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

19. ITEMS FROM COMMISSIONERS.
- Mayor Harden- Just to remind the people that the next 45 days will continue into effect the main issue we had this week was that after the adult prom people are mad because we don't have rentals open. Outside of that thank you to all the city staff. I'm glad you guys had your department meeting without us. Continue to reach out to the commission. Feel free to contact us. Thanks to the county commission.
- Vice Mayor Martinez- I noticed today that the sign was up for the Rec center its looking good and I've seen the roll offs there. My question is can we do something about the parking lot on Grant because it gets packed. It's a safety issue as well because of little kids. It's a good

problem to have at the same time it means people are going out there. We had some potholes that people complained about and Chuy got on it so good job to him.

- City Manager Calvin Burke- We will be looking into that with Pete. Thanks for letting us know when there's problems on alleys because they just pop up so we appreciate the input.
- Commissioner Warren- I want to thank the staff for doing their job.
- Commissioner Seigrist- Thanks the Rundell foundation. I'm excited for the fire department and the purchase for the fire bouncy house. I know we can't thank people but thanks to everyone that works for the city.
- Commissioner Linenbroker-

20. VOUCHERS
$3,310,914.11 dated January 26, 2021.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Linenbroker seconding the motion.
The motion carried unanimously.

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
FEBRUARY 09, 2021
AGENDA ITEM #_5_

TO: Mayor Taylor Harden
Vice-Mayor Tony Martinez
Commissioner Chris Linenbroker
Commissioner Connie L. Seigrist
Commissioner Ron Warren

SUBJ: **Pit Bull Ordinance Ban**

FROM: Kevin Kirk/ Building Director

DATE: February 1, 2021

Animal Control is requesting the City Commission repeal Chapter 2, Animal Control and Regulations, Article 4, Pit Bull Ban. Municipalities across the state and country have started to realize that breed specific bans are not the answer to vicious animal attacks. Other municipalities have started repealing dog specific bans and strengthened dog at large and vicious animal ordinances.

The following was taken from an article written by ASPCA:

> **What Is Breed-Specific Legislation https://www.aspca.org/animal-protection/public-policy/what-breed-specific-legislation**

Breed-specific laws tend to compromise rather than enhance public safety. When animal control resources are used to regulate or ban a certain breed, the focus is shifted away from effective enforcement of laws that have the best chances of making communities safer: dog license laws, leash laws, anti-animal fighting laws, anti-tethering laws, laws facilitating spaying and neutering and laws that require all owners to control their dogs, regardless of breed. Additionally, guardians of banned breeds may be deterred from seeking routine veterinary care, which can lead to outbreaks of rabies and other diseases that endanger communities.

ORDINANCE NO. 4550

AN ORDINANCE ALLOWING PIT BULL DOGS IN THE CORPORATE CITY LIMITS OF THE CITY OF LIBERAL, KANSAS; REPEALING AND REPLACING THE EXISITING ORDINANCE TO THE CODE OF ORDINANCES OF THE CITY OF LIBERAL, KANSAS;

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

Section 1. Ordinance No. 3950, which prohibits the keeping, harboring, owning or in any way possessing Pit Bulls within the corporate limits of the City of Liberal, Seward County, Kansas, and establishes penalties for violations, is hereby repealed in its entirety.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, the 9th day of February 2021.

CITY OF LIBERAL, KANSAS

(SEAL)

____
Taylor Harden, Mayor

Attest.

____
Magaly Lopez, Deputy City Clerk

Breed-specific laws may also have the unintended consequence of encouraging irresponsible dog ownership. As certain breeds are regulated, individuals who exploit aggression in dogs are likely to turn to other, unregulated breeds. Conversely "outlaws" may be attracted to the "outlaw" status of certain breeds. The rise of pit bull ownership among gang members in the late 1980s coincided with the first round of breed-specific legislation.

The Building Department along with Animal Control is currently working to reword Article 3 Dogs and Cats. We are hoping to have a draft to Lynn Koehn's office by the end of February.

CITY OF LIBERAL
CITY COMMISSION MEETING
FEBRUARY 9, 2021
AGENDA ITEM #6

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

FROM: Alicia Hidalgo, City Clerk

SUBJECT: Resolution No. 2349 - 2021 City Fees – City Code Exhibit C

DATE: February 1, 2021

Attached is a redlined copy of the proposed changes to the City of Liberal's Code Book Exhibit C - Fee Schedule. City Staff provided their recommendations for the proposed fees relating to their department.

Staff requests the Commission approve Resolution No. 2349 – A Resolution Adopting the City of Liberal 2021 Fee Structure Changes, as Authorized by Exhibit "C" of the Code of the City of Liberal, Kansas.

RESOLUTION NO. 2349

A RESOLUTION ADOPTING THE CITY OF LIBERAL 2021 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT "C" OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution or more often if the governing body desires to do so.

Section 2. The City of Liberal proposes to adopt the fee changes for 2021 as shown on the attached Exhibit C – Fee Schedule.

Section 3. The City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas as set forth in Exhibit C.

Section 4. That this Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

Adopted this 9th day of February, 2021.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

EXHIBIT C - FEE SCHEDULE

Fees may be changed annually in the City's budget resolution or more often if the governing body desires to do so. If not changed, they will remain the same as the previous year.

ARTICLE 1. ADMINISTRATION

C-101. LICENSE FEES. The governing body shall determine, by resolution, all license fees, permit fees and other user related fees or charges established by the laws of the city. All fees and charges shall be in such amounts as will adequately reimburse the city for the services rendered by it in connection therewith. Fees may be changed annually in the budget resolution.

C-102. REPLACEMENT FEE. Any lost or destroyed license or permit shall be subject to a $25 replacement fee.

C-103. PUBLIC RECORDS. The fees for public records as required by section 1-807 are as listed below:

1. Record search/record inspection	$ 10.00 per hour per employee
2. Department Publications/Reports	As determined per individual report

C-104 MISCELLANEOUS CITY-WIDE FEES. The fees for services listed below are:

1. Photocopy Charge	$ 0.50 each
2. Facsimile Receive Charge	$ 0.50 each
Facsimile Send Charges	$ 1.00 first page, $0.25 thereafter
3. City Commission Agenda Packets	$ 5.00 each
4. City of Liberal License Tags	$ 5.00 each
5. City of Liberal Trash Bags	$ 9.00 per roll of 50 bags
6. Reserve a Truck Program	$ 45.00 per reservation

C-105. FINANCE CHARGES. The fee for a worthless check is $30.00.

ARTICLE 2. ANIMAL CONTROL AND REGULATION

C-201. Animal Shelter; Fees. Fees as required in section 2-203 are as follows:

Adoption (includes micro-chipping)	$ 20.00
Spay/Neuter Certificate:	
Dogs	60.00
Cats	30.00
Rabies Voucher	8.00
Micro-Chipping	20.00

Redemption Fees (Owner claims their cat/dog):
An additional $8.00 will be charged if rabies vaccination is not current at time of impoundment.

1st Offense	$ 25.00
2nd Offense	50.00
3rd Offense	75.00
4th Offense	100.00

~~Surrender Fees (Owner gives up their cat/dog):~~

~~1st Animal~~	~~$ 15.00~~
~~Each additional animal~~	~~5.00~~

Quarantine Animal (With known animal):
Animal must be held for a minimum of ten (10) days at $7.00 per day

ARTICLE 3. BEVERAGES

C-301. LICENSE FEE; CEREAL MALT BEVERAGES. The license fees as required in section 3-110 are as follows:

(a) General Retailer -- for each place of business selling cereal malt beverages at retail, $200 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.

(b) Limited Retailer -- for each place of business selling only at retail cereal malt beverages in original and unopened containers and not for consumption on the premises, $~~100~~ $50 per calendar year plus additional fees which are required to be remitted to the State of Kansas in accordance with K.S.A. 41-2702.

Full amount of the license fee shall be required regardless of the time of the year in which the application is made, and the licensee shall only be authorized to operate under the license for the remainder of the calendar year in which the license is issued.

C-302. AMOUNT OF FEE OR TAX; RETAILERS OF ALCOHOLIC LIQUOR. The fee as required in section 3-202 for retailers of alcoholic liquor (including beer containing more than 3.2 percent of alcohol by weight), for consumption off the premises (sales in the original packages only) is $300 per year. The tax shall be paid before business is begun under an original state license and within five (5) days after the renewal of a state license.

C-303. LICENSE FEE; PRIVATE CLUBS (CLASS A AND B). The fee as required in section 3-302 is $250 per year.

C-304. LICENSE FEE; DRINKING ESTABLISHMENTS. The fee as required in section 3-402 is $250 per year.

C-305. LICENSE FEE; CATERERS. The fee as required in section 3-502 is $250 per event.

C-306. PERMIT FEE; TEMPORARY PERMITS. The fee as required in section 3-602 is $25 per day.

ARTICLE 4. BUILDINGS AND CONSTRUCTION

C-401. INSPECTION OF NEW SIGNS. The fee required in section 4-207 for inspections is $0 to be paid in advance of such inspection. No fee is required.

C-402. FEES; SIGNS. The fees as required in section 4-209 are as follows: a) All signs requiring a permit other than temporary signs: $10 for the first $1,000 or fraction thereof of the value of the sign, and $1.50 for each additional $1,000 or fraction thereof of the value of the sign.
b) Temporary Signs - $10.

C-403. APPLICATION FOR PERMIT; MOVING BUILDINGS. The fee as required in section 4-403 is $~~5~~ $500.

C-404. PERMIT FEE; TELEVISION ANTENNAS. No fees are required.

C-405. BANNERS, TEMPORARY PROMOTIONAL BUSINESS SIGNS IN COMMERCIAL DISTRICTS: The fee as required in 4-213 for a banner, temporary promotional business sign, ~~shall be $1.00 for a 30-day permit~~ shall be no fee for a 30-day permit.

ARTICLE 5. BUSINESS REGULATIONS

C-501. REPLACEMENT FEE; LICENSES OR PERMITS. The fee as required in section 5-107 is $25 per license or permit.

C-502. COIN-OPERATED MACHINE TAX; PER OPERATOR. The fee as required in section 5-110 is $100 per operator.

C-503. COIN-OPERATED MACHINE TAX; PER MACHINE. The fee as required in section 5-111 is $10 for each coin operated amusement machine and coin operated music device.

C-504. FEES; BURGLAR OR FIRE ALARM DETECTION SYSTEMS. The fees as required under section 5-202 are as follows:

(a) The fee for issuance of a permit for the City's system is $25. If the City is not contacted, the fee will be doubled.

(b) The fee for all firms, corporations, organizations and political units now or hereafter connected to the city's burglar alarm and fire alarm detection system a charge of $10 per month for the monitoring of the system or $25 per call after the third response call per year.

C-505. FALSE ALARM FEES; ALARM SYSTEM USERS NOT SUBJECT TO BANK PROTECTION ACT. Fees as required in section 5-205 are as follows: Any person, other than a financial institution subject to the Bank Protection Act, shall not be assessed any penalty for the first false alarm in any one calendar month. Each subsequent false alarm will require a $25 fee per call, if the Police Department (or Communications Center) is contacted directly. If the alarm goes through a security or monitoring company, each subsequent false alarm will require a $25 fee per call.

C-506. PERMIT; APPLICATION; FEE. The fee required by section 5-303 is $100 for each well to be drilled. In the event the permit is denied, said fee is be returned to the applicant.

C-507. TAXICAB OPERATORS. The fee required by section 5-401 is $50 per year or any portion thereof.

C-508. EXCHANGING TAXICABS. The fee required by section 5-404 is $1 per year or any portion thereof.

C-509. TREE TRIMMERS. The fee for a license required by section 5-505 is $25 per year or any portion thereof.

C-510. SOLICITOR, PEDDLER, TRANSIENT MERCHANT, ITINERANT MERCHANT OR ITINERANT VENDOR. The fee as required by section 5-604 is:

(a) Local Itinerant License is $1,200 per year, with a minimum of ten (10) employees soliciting in the community at any time. Each employee will be required to submit to a background check once every six (6) months.

(b) Non-Local Itinerant License is $100 per day or $500 per month per individual, with a limit of two (2) licenses issued per calendar year on a consecutive day or month basis. (2014; Ord. 4438)

C-511. MASSAGE ESTABLISHMENT, OPERATOR'S LICENSE REQUIRED; FEE; RENEWAL. The fee as required in section 5-705 is $50 per employee per year. (2013, Res. 1973)

C-512. TATTOO AND BODY PIERCING; FEES. The fee as required in section 5-803 is $500 per year.

C-513. ADULT ENTERTAINMENT BUSINESSES. The fee for a license as required by section 5-904 shall be as follows:

(1) Adult arcade license, $2,500.00 per year or any portion thereof.

(2) Adult cabaret license, \$2,500.00 per year or any portion thereof.

C-514. DANCE HALLS. The fees for licenses as required by section 5-1002 are as follows: \$500 per year (day or night) ending December 31st of each year, \$100 per month (day or night) or \$25 per one day period (day or night). \$25 for a six month period or \$5 for a one night gig.

C-515. CARNIVALS, CIRCUSES, RODEOS AND STREET FAIRS. The fees for the license required by section 5-1109 shall be \$100 per day plus a \$50 inspection fee for carnivals and circuses and \$25 per day or portion thereof, plus a \$50 inspection fee for rodeos and street fairs.

C-516. PAWNBROKERS & PRECIOUS METAL DEALERS LICENSE. The fee as required in section 5-1203 is \$25 per year or portion thereof.

ARTICLE 6. BUILDING AND STRUCTURE CODES

The City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

The City of Liberal amends the fee structure for Article 6, Building and Structure Codes, in Exhibit C, as follows:

A. BUILDING PERMIT FEES. The fees as required for all contractors defined in 6-106 shall be in accordance to the specific tables in C-601, as established annually in the budget resolution.

B. BUILDING LICENSE REQUIRED. For starting or commencing of any work for which a permit is required by ICC Codes or by the City Municipal Codes without first securing such a permit and payment of the fees, there shall be assessed a \$100.00 fine against the primary contractor described per C-605, as established annually in the budget resolution.

C. LICENSE REQUIRED. It shall be unlawful for any person, firm, company, association or corporation to enter into a contract or agreement with another so as to bring himself, herself or itself under the definition of building contractor herein, or to perform any work as a building contractor, without first having obtained a building contractor's license and all required for that license. Any such contract or arrangement shall be voidable at the option of the person who is having the work done, and the person, entity and anyone aiding, abetting, or conspiring with the unlicensed building contractor, shall be subject to a (\$500.00 nor more than \$1,000.00) fine for a first offense and a (\$1,000.00 nor more than \$1,500.00) fine for each subsequent offense as stated in 6-107.

D. FEE SCHEDULES. Fee schedules for projects shall be based on the total amount of the project from start to finish, for commercial and residential, the total amount before a certificate of occupancy is giving to the project's general contractor by the City of Liberal. All contractors, sub-contractors and tradesman shall be listed and shall be licensed in the City of Liberal before working on a project.

C-601. **A. Residential Permit Fees (Including Fences).**

TOTAL VALUATION	**FEE**
$0.01 TO $3,000.00	$29.00
$3,000.01 TO $6,000.00	$56.00
$6000.01 TO $25,000.00	$105.00
$25,000.01 TO $50,000.00	$200.00
$50,000.01 TO $100,000.00	$310.00 for the first $50,000.00 plus $4.50 for each additional $1,000.00 or fraction thereof, to and including $100,000.00.
$100,000.01 TO $250,000.00	$532.00 for the first $100,001.00 plus $3.40 for each additional $1000.00 or fraction thereof, to and including $250,000.00
$250,000.01 TO $500,000.00	$975.00 for the first $250,000.01 plus $3.40 for each additional $1000.00 or fraction thereof, to and including $500,000.00
$500,000.01 AND OVER	$1,775.00 for the first $500,000.01 plus $3.40 for each additional $1,000.00 or fraction thereof.

B. Commercial and Industrial Permit Fees (Including Fences).

TOTAL VALUATION	**FEE**
$0.01 TO $3,000.00	$32.00
$3,000.01 TO $6,000.00	$62.00
$6000.01 TO $25,000.00	$130.00
$25,000.01 TO $50,000.00	$220.00
$50,000.01 TO $100,000.00	$350.00 for the first $50,000.00 plus $4.50 for each additional $1,000.00 or fraction thereof, to and including $100,000.00.
$100,000.01 TO $250,000.00	$600.00 for the first $100,001.00 plus $3.75 for each additional $1000.00 or fraction thereof, to and including $250,000.00
$250,000.01 TO $500,000.00	$1162.00 for the first $250,000.01 plus $4.00 for each additional $1000.00 or fraction thereof, to and including $500,000.00
$500,000.01 TO $100,000.00	$2,160.00 for the first $500,000.01 plus $4.00 for each additional $1,000.00 or fraction thereof.

$1,000,000.00 and Over	$4160.00 for the first $1,000,000.00 plus $2.00 for each additional $1,000.00 or fraction thereof.

C-602. **Other Fees.**

OTHER INSPECTIONS	FEE
Nonemergency inspections outside of normal business hours.	$50.00
No permit secured before starting or commencing of any work required by permit, unless an emergency situation exists606(c).	$100.00
Re-inspection fees. (Paid in advance of the re-inspection to the building department.)	$30.00
Inspections for which no fee is specifically indicated.	$50.00
Demolition permit.	$30.00

C-603. **Moving of Buildings.**

MOVING OF BUILDINGS	FEE
Inspection	$75.00
Permit Fee	$500.00

C-604. **Contractors License and Certification.**

CONTRACTORS LICENSE AND CERTIFICATION	FEE
Contractor's License – New	$200.00
Contractor's License – Renewal	$100.00
Local certificate for all trades, each *	$20.00
Homeowner's Permit -	$20.00
Sponsorship Fee for Examinations	$30.00

*All masters, journeyman, and apprentices tradesman working for a contractor.

C-605. **Building Board of Appeals.**

BUILDING BOARD OF APPEALS	FEE
Appeal Application	$100.00

ARTICLE 7. FIRE

C-701. LIMITS; BULK STORAGE OF FLAMMABLE LIQUIDS. The fee as required in section 7-203 is $100 per tank per year, or portion thereof.

ARTICLE 8. HEALTH AND WELFARE

C-801. WEED CONTROL; CUTTING AND DESTRUCTION AND/OR REMOVAL OF WEEDS; ASSESSMENT OF COSTS. The fees as required in section 8-304 are as follows: There will be a minimum charge of $150.00 per each lot, piece or parcel of land for the first hour, and thereafter a minimum charge of $40.00 per hour until completion.

ARTICLE 9. MUNICIPAL COURT

C-901. COURT COSTS. Court costs and fees as required in section 9-107 are as follows, depending on the type of infraction and/or violation, and shall be in addition to any fines imposed by the Municipal Court Judge:

Criminal $80.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;

Traffic $40.00. A portion of those costs will be sent to the State of Kansas in an amount determined by the State of Kansas;

Parking $10.00;

Supervised probation fee $50.00;

Processing Fee $30.00;

Warrant Issuance Fee $50.00.

Expungement Petition Filing Fee $50. The fee is for each expungement petition or amended petition filed in each case.

Drug Court Fee $250.

C-902. COURT DOCKETS; FEES. The fee for a copy of a court docket is $5.00 per docket printout. The fee for a clearance letter is $5.00. (2014, Res. 2193)

ARTICLE 10. POLICE

C-1001. MISCELLANEOUS FEES. The fees for records and services are as follows:

1. Police Department accident report — No charge for first report for individual involved. $5.00 per report if requested by someone not involved~~$ 5.00 per report~~
2. Police Department offense report — $ 2.00 for 1st page and $0.50 each for each additional page
~~3. Driver's License Check — $15.00 each (Kansas only)~~
3~~4~~. Police Department Photographs — $20.00 administrative fee, plus + $ 1.00 per page for digital photo (4 pictures per page).
4~~5~~. Motor Vehicle Examinations — $20.00 each *(effective 7/1/2012)*
5~~6~~. Reproduce Video (DUI, etc.) — $ 5.00 (City furnishes ~~tape~~disc)
6~~7~~. Fingerprints — 10.00 ~~5.00~~ per set/individual
~~(Must provide fingerprint cards)~~

Prosecuting attorneys are not subject to these fees.

ARTICLE 11. PUBLIC OFFENSES

C-1101. LOUDSPEAKERS, SOUND AMPLIFIERS; PERMIT. The fee as required in section 11-405 is *(to be determined)*.

ARTICLE 12. PUBLIC PROPERTY

C-1201. CEMETERY MONUMENT PERMITS. The rate for a cemetery monument permit as required by section 12-203.10 is $25.00 per monument.

C-1202. SALE CEMETERY LOT AND GRAVE SPACES. The sale of cemetery lot and grave spaces, including the cost of deed filing at the Seward County Register of Deeds, will be sold per section 12-203.17 are as follows:

Baby Land - $150 plus $25 per deed for recording.

Cemetery Sections One through Three - $~~375~~ $400 plus $25 per deed for recording.

C-1203. OPENING AND CLOSING GRAVES. The rate for opening and closing graves as required by section 12-203.18 are as follows:

From 8:00 a.m. to 4:00 p.m. Monday through Friday:
Child's Grave (up to twelve years) - $200;
Adult's Grave - $~~400~~$450;
Adult Oversize - $~~450~~ $500;
Cremation - $~~200~~ 250;
Cremation with Vault - $~~250~~$300;

After 3:00 p.m., Monday through Friday:
Interment Services - $~~600~~$700.

Saturday 10:00 a.m.:
Interment Services - $~~600~~$700;
Cremation - $~~300~~$400;
Cremation with Vault - $~~400~~$500.

Other Fees:
Locate and Flag for Single or Double Foundation for Monument Setting - $25;
Cremation Disinterment (tbd on a case by case basis) (Minimum) - $~~150~~$200;
Disinterment Fees for a Child - $500;
Disinterment Fees for Adult - $~~800~~$1,000;
~~Reinterment Fees for an Adult - $600;~~
~~Reinterment Fees for a Child - $500~~.

C-1203. PARK AND RECREATION ACTIVITY FEES. The fees charged for various park and recreation activities, as shown in section 12-312, are as follows:

Facilities:

Iron Mike's Batting Cages:	$ 0.50 per bat
	15.00 per hour per cage
	30.00 per hour for all cages
Mary Frame Park Building	~~300.00~~ 400.00 key deposit, plus:
(540 S. New York)	~~100.00~~ **$200.00** rental
Mahuron Park Building	400.00 key deposit, plus:
(802 E. 8th Street)	~~200.00~~ $400.00 rental
Randall Girl's Scout Building	~~500.00~~ $400.00 key deposit, plus
(121 W. 11th)	~~300.00~~ $400.00 rental
Blue Bonnet Park Building	400.00 key deposit, plus
(1109 West 7th Street)	400.00 rental

Park Shelters (No Water Hookups)

Light Park
- Green Shelter -- $~~25.00~~$50.00
- Pavilion -- $~~50.00~~$75.00
- Red Shelter -- $~~25.00~~$50.00
- Rock Shelter -- $25.00

Mahuron Shelter -- $15.00
Mary Frame Shelter -- $15.00
McCray Shelter -- $~~15.00~~$25.00
Blue Bonnet Park
- North Blue Bonnet Shelter -- $30.00
- South Blue Bonnet Shelter -- $15.00
- South Blue Bonnet Gazebo -- $15.00

Tobias Shelter -- $15.00

Arkalon Fees - open April to October 15 (State Fishing Permit is Required):

Shelter Reservation		$ 30.00 per day
Camping -	without electricity	5.00 per day
-	with electricity	15.00 per day +$5 with two (2) AC

Adventure Bay Family Water Park

Admission -	15 and under	$ 4.00
	Adult (16+)	5.00
Aqua Yoga		$ 5.00/class

Season Passes

$60 Individual Adventure (Entire Summer Season Pool Pass)

$80 Extreme Adventure (Entire Summer Season Pool Pass, Aqua Zumba, ~~and~~ Aqua Aerobics, and Aqua Yoga)

Party Packages

Entire Facility (Friday-Sunday evenings.)

Use of 1 pool and Slide tower	$350.00 with $100.00 deposit
Use of all pools and full features	$750.00 with $100.00 deposit

Birthday Party Packages

10 Guest Party Package (no food.)	$ 70.00
20 Guest Party Package (no food.)	100.00
10 Guest Party Package (meal incl)	120.00
20 Guest Party Package (meal incl.)	180.00

****Extra guests may be added for additional fee****

Birthday parties will be scheduled in 2 hour increments between 1:00pm and 6:00pm on Monday – Thursdays or between 1:00pm and 7:00pm on Friday – Sunday. All parties include :

a) All-day park passes for scheduled guests.
b) Reserved use of a pavilion (2 hours).
c) Guest Service assistance.
d) Allowance of bringing in a birthday cake.

McCray Community Pool

Admission (all ages)	$ 2.00

Birthday Party	$300.00

Birthday parties will be scheduled in 2-hour increments between 1:00pm and 6:00pm on Monday – Thursdays or between 1:00pm and 7:00pm on Friday – Sunday. All parties include:

a) All-day park passes for scheduled guests.
b) Reserved use of a pavilion (2 hours).
c) Guest Service assistance.
d) Allowance of bringing in a birthday cake.

Willow Tree Golf Course - Memberships Run April 1 to April 1:
(Family membership include wife and children, when children turn 18 years old they have to purchase their own membership.)

Memberships -	Junior (17 & Under)	$100.00 per year
	Single	400.00 per year
	Family of 2	470.00 per year
	Family of 3+	570.00 per year
	Senior (Age 62+) 1	350.00per year
	Senior(62+) 2	440.00 per year

GOLD Membership – Half a cart, all the golf you want to play with the cart, and unlimited range balls:

Single	$1,100.00
Family of 2	$1,300.00
Family of 3+(kids up to 18 years old)	$1,500.00
Senior (62+)	$1,000.00
Senior (62+) family of 2	$1,200.00
Unlimited range use:	$ 163.88

Green Fees (18 Holes):

Weekday		$ 15.00
Weekend & Holidays		18.00
Riding Cart:		$12.00 per nine
Bucket of Range Balls:	Small	$4.00
	Large	$6.00
Daily Trail Fees 18 holes		$ 9.00 daily
		390.00 per year
Locker Rental Annual		$ 10.00
Golf Club Storage Annual		15.00

Recreation Activities/Programs:
~~Softball Tournament (Basic) $100.00~~
~~(Team Awards Only, Team supplies balls, 2 game guarantee)~~
~~Softball Tournament (Deluxe) $200.00~~
~~(Team Awards, MVP Awards, 1st & 2nd Individual Awards, includes balls, 2-3 game guarantee)~~

Adult Sports

Men's Basketball (Sponsor/Player)	$225.00 + $25.00/player
Referee Fee	20.00-~~25~~30.00 certified/game
	16.00-20.00 non-certified/game
Women's Basketball/Team	150.00 + $25.00/player
Referee Fee	20.00-~~25~~30.00 certified/game
	16.00-20.00 non certified/game
Men's Volleyball/Team	125.00 + $25.00/player
Referee Fee	16.00-20.00 certified/game
	13.00-18.00 non-certified/game
Women's Volleyball	125.00 team + $25.00/player
Referee Fee	16.00-20.00 certified/game
	13.00-18.00 non-certified/game
Coed Volleyball/Team	150.00 + $25.00/player
Referee Fee	16.00-20.00 certified/game
	13.00-18.00 non-certified/game
Sand Volleyball/Team	125.00
Men's Softball/Team	225.00 + $25.00/player
Referee Fee	20.00-~~25~~30.00 veteran official/game
	16.00-20.00 non-veteran official/game
Women's Softball	225.00 + $25.00/player
Referee Fee	20.00-~~25~~30.00 veteran official/game
	16.00-20.00 non-veteran official/game
Coed Softball/Team	175.00 + 25.00/player

Referee Fee	20.00-~~25~~30.00 certified/game
	16.00-20.00 non certified/game
Adult Indoor Soccer/Team	200.00
Official Fee	20.00-25.00 certified/game
	13.00-18.00 non certified/game
Youth Sports	$ 20.00
Adult Sports	25.00
Early Bird Special	5.00 Off First Week of Registration

Late Fees: Adult $10.00 Child $5.00

~~Softball Field (8th Street Sports Complex) Reservation Fees – Rental Agreement Required:~~

	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~Women's South~~	~~$ 75.00~~	~~$100.00~~	~~$150.00~~
~~Women's North~~	~~75.00~~	~~100.00~~	~~150.00~~
~~Rosel Field (Play Only) (7th Street & Calhoun)~~	~~$ 75.00~~	~~100.00~~	~~150.00~~

~~Field Preparation~~	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~Game Chalking & Lining~~	~~$ 30.00/game~~		
~~Dragging & Ground Repair~~	~~30.00/game~~		
~~Base Rental~~	~~30.00/field~~		
~~Lighting per field~~	~~75.00~~	~~$150.00~~	

~~Ball Field Reservation Fees – Rental Agreement Required:~~
~~(East Eighth Street Sports Complex)~~

	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~Blue Baseball Diamond~~	~~$ 75.00~~	~~$100.00~~	~~$150.00~~
~~Red Baseball Diamond~~	~~75.00~~	~~100.00~~	~~150.00~~
~~Gold Baseball Diamond~~	~~75.00~~	~~100.00~~	~~150.00~~

~~Field Preparation~~	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~Game Chalking & Lining~~	~~$ 30.00/game~~		
~~Dragging & Ground Repair~~	~~30.00/game~~		
~~Base Rental~~	~~30.00/field~~		
~~Lighting per field~~	~~75.00~~	~~$150.00~~	

~~Soccer Field Reservation Fees – Rental Agreement Required:~~
~~(East 8th Street Sports Complex)~~

	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~North Soccer Field~~	~~$ 50.00~~	~~$ 70.00~~	~~$ 90.00~~
~~Southeast Soccer Field~~	~~50.00~~	~~70.00~~	~~90.00~~
~~Southwest Soccer Field~~	~~50.00~~	~~70.00~~	~~90.00~~
~~(Mahuron Park - East 8th Street & Calvert)~~			
~~Mahuron Park Soccer Field~~	~~$ 50.00~~	~~$ 70.00~~	~~$ 90.00~~

~~Field Preparation~~
~~Game Chalking & Lining $160.00/field~~

~~Tennis Court Reservation Fees – Rental Agreement Required:~~

	~~1-2 Hours~~	~~3-4 Hours~~	~~5-8 Hours~~
~~Blue Bonnet (2 Courts) (8th Street & Western)~~	~~$ 30.00~~	~~$ 40.00~~	~~$ 50.00~~

~~Tobias (2 Courts) 30.00 40.00 50.00~~
~~(5th Street & Grant)~~

~~Court Preparation~~
~~Lighting per facility $ 25.00 $ 50.00~~

Special Events/Classes:	$ 15.00 per class + Supplies
~~Community Garden Plots~~	~~25.00 plus $50 deposit~~
~~Fall Classic Tennis Tournament~~	~~10.00 singles/$18.00 doubles~~
Christmas Tour of Lights	3.00/person; $40.00/group of 20-30
~~Weekly Tennis Tournament Series~~	~~2.00 per player~~
Tennis Lessons - ~~Pee Wee~~	~~15.00~~ $20.00 plus can of balls
~~Grade School~~	~~15.00 plus can of balls~~
~~Intermediate/Advanced~~	~~15.00 plus can of balls~~
Junior Golf Lessons	25.00
~~Nature Day Camp~~	~~15.00~~
Summer Adventure Program	~~40.00~~ $60.00
Mom & Son Dance	~~15.00~~ $25.00 per couple, $5 additional child
Daddy & Daughter Dance	~~15.00~~ $25.00 per couple, $5 additional child
Swim Lessons	~~25.00~~ $30.00
Halloween Dance	3.00
Youth Baseball/Softball Program - Team Sponsor Fee	250.00
Open Gym Play - Adults/Youth	1.00/person
~~Bench Step Aerobics~~	
~~Session I~~	~~32.00/6 week session~~
~~Session II~~	~~32.00/6 week session~~

C-1204. AIRPORT LEASES. The rates charged for airport leases at the Liberal Mid-America Regional Airport, as shown in section 12-108, are as follows:

Airport-Owned Buildings	$ ~~1.27~~ $1.40/square foot/yr. depending on condition of structure/utilities available)
Terminal Building Space	~~12.63~~ 13.89/square foot/yr.
Terminal Building Wall Phone	$ ~~68.00~~ 74.80per year
Ramp Frontage	~~17.57~~ 19.33 per lineal foot per year
Car Rental Parking (8) Spaces	~~423.78~~ 466.16per year
Industrial Park Land Per Square Foot	(Same as per appraisal times a ~~13.2~~ 14.6% rate of return)
T-Hangar Lease Rate	~~771.65~~ 848.81per unit /yr.

Airport Landing Fees:

Commercial Flights using Terminal — 0.~~35~~ 0.40 per 1,000 lbs. of landing aircraft under 20,000 lbs.; ~~0.65~~ 0.72 per 1,000 lbs. of landing aircraft over 20,000 lbs.

Charter Flight Landing Fees:

Departure prior to 4:00 p.m. Monday through Friday (non-holiday):

~~$1,100.00~~ $1,210 per landing + $~~2.75~~ 3.00 per passenger bag handling fee

After 4:00 p.m., Monday-Friday/weekends and holidays:
$~~1,500.00~~ 1,650.00 per landing + $~~3.00~~ 3.25 per passenger bag handling fee

Long Term Lease Rate (LTLR)	6% increase compounded annually
Acreage Rate (10 acres or more)	~~11.66~~ 12.83 per acre per year
Farming Lease Rate	~~23.50~~ 27.83 per acre per year
Insufficient Fund Check Fee	30.00 per occurrence

ARTICLE 13. STREETS, SIDEWALKS, & CURB AND GUTTER

C-1301. EXCAVATION PERMIT; FEE. The fee for an excavation permit as required by section 13-104 is $0 to cover reasonable costs for the issuance of the excavation permit.

Street, Sidewalks and Curb & Gutter Repair Charges after Utility Cut, if City completes the repairs:

Asphalt & Concrete Street Repair - $~~3.00~~ 25.00 per square foot ($500.00 minimum)

Brick Street Repair - $10.00 per square foot ($500 minimum)

Sidewalk Repair - $~~5.50~~ 17.00 per square foot ($500.00 minimum)

Curb & Gutter Repair - $35.00 per lineal foot ($500.00 minimum)

Costs for required extra time or materials shall be charged to either the property owner or contractor.

ARTICLE 14. TRAFFIC

All traffic fines are handled through Municipal Court. (See Article 9)

ARTICLE 15. UTILITIES

C-1501. APPLICATION, WATER SERVICE. The fee as required in section 15-104 is $20.00, which is nonrefundable.

C-1502. WATER CONNECTION CHARGE. Fees as required in section 15-107 are as follows: Prior to the installation for new service connections the person making application shall pay to the water department a sum equal to the cost of the time and material to the City for the installation, as determined by the City's Chief Financial Officer.

C-1503. SAME; INSTALLATION, CHARGES. The fee as required in section 15-111 is actual costs to the expense of the property owner plus the turn-on charge.

C-1504. WATER METERS; TESTING FEE. The minimum fee as required in section 15-114 is $~~10~~100.

C-1505. TEMPORARY TURN-OFF, TURN-ON. The fee per call, as required in section 15-124 is: $~~20~~ 30per call during normal business hours of the water department. The charge for such service after normal business hours, or on Saturdays, Sundays or holidays is $~~30~~50. If a customer requests that a turn-off and turn-on be performed within the same day, only one charge shall be assessed.

C-1506. WATER; BILLING. Fees as required in section 15-135 are as follows:

(b) All bills are due and payable when rendered. A bill not paid within 20 days shall be considered delinquent and a late payment charge of 10 percent shall be added which charge shall be collected at the time the bill is finally paid. Whenever payment is not made within 10 days following the due date, the city shall have the right to terminate water service after notice and hearing. Before service shall be restored, the customer shall pay the bill, late payment charge and a reconnection fee of $30.00. (2015, Ord. 4448)

C-1507. WATER RATES. Rates as required in section 15-139 of the Code of the City of Liberal, Kansas, shall be as follows:

A. Effective January 1, 2019: The minimum charge per month shall be $14.68 for the first 3,000 gallons and $4.05 per thousand gallons above the 3,000 gallons used during the current billing month. In addition, a Water System Improvement Fee shall apply at a rate of $6.25 per month for residential customers and $12.50 per month for non-residential customers. (2018, Res. 2284)

B. Effective April 1, 2020 and each April 1, thereafter: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%) for the first 3,000 gallons and the charge shall increase by the CPI, or approximately three percent (3%) thousand gallons above the 3,000 gallons used during the current billing month. In addition, a Water System Improvement Fee shall apply at a rate of $6.25 per month for residential customers and $12.50 per month for non-residential customers. (2018, Res. 2284)

C. Effective January 1, 2019: For single-structure residential or non-residential master meter customers, as defined in Section 15-109(b)(1), in lieu of a minimum water charge per unit being charged, a meter charge of $2.00 per unit shall apply. (2018, Res. 2299)

C-1508. SEWER; INSTALLATION, CONNECTION PERMITS. Fees as required in section 15-206 are as follows: (a) No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the superintendent.

(b) There shall be one class of building sewer permit for residential and commercial service. The owner or his or her agent shall make application on a special form furnished by the city. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent in the judgment of the superintendent. A permit and inspection fee of $0 for a residential or commercial building sewer permit shall be paid to the city clerk at the time the application is filed.

C-1509. SEWER RATES. Rates as required in section 15-242 of the Code of the City of Liberal, Kansas, shall be as follows:

A. Effective January 1, 2019: The minimum charge per month shall be $17.00 for the first 3,000 gallons and $6.00 per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-241(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall be established at a rate of $2.00 per month for residential and non-residential customers. (2018, Res. 2285)

B. Effective April 1, 2020 and each April 1, thereafter: The minimum charge per month shall increase by the Consumer Price Index (CPI), or approximately three percent (3%), for the first 3,000 gallons and shall increase by the CPI, or approximately three percent (3%), per thousand gallons above the 3,000 gallons used, based on the average water consumed for residential and small non-residential users, as defined in Section 15-241(a). For large residential users, as defined in Section 15-421(b), charges shall be based on water metered during the current billing month. In addition, a Storm Sewer Flood Control Fee shall apply at a rate of $2.00 per month for residential and non-residential customers. (2018, Res. 2285)

C. The Liberal City Commission created a Storm Water Flood Control Fee of $2.00 per month received from all sewer customers for the purpose of undertaking such activities as are necessary to maintain and upgrade the City's Flood Control System and related facilities. (2018, Res. 2287)

C-1510. SEWER RATES; SURCHARGE. Surcharge rates as required in section 15-244 for operation and maintenance including replacement is:

$0.085 per pound BOD
$0.179 per pound SS.

C-1511. SOLID WASTE RATES WITHIN CITY; RESIDENTIAL. The rates as required in section 15-316 are as follows:

A. Effective January 1, 2019: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill, per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall be $17.80 per month. (2018, Res. 2286)

B. Effective April 1, 2020 and each April 1, thereafter: The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill, per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2018, Res. 2286)

C-1512. SOLID WASTE RATES WITHIN CITY; COMMERCIAL. The rates as required ~~in section 15-317 are shown on the attached exhibit C-1512(A).~~ are as follows:

A. Effective January 1, 2019: The charge per month shall be as reflected on the attached Exhibit C-1512(A). (2018, Res. 2286)

B. Effective April 1, 2020 and each April 1, thereafter: The charge per month as reflected in the attached Exhibit C-1512(A) shall increase by the Consumer Price Index (CPI), or approximately three percent (3%). (2018, Res. 2286)

C-1513. SOLID WASTE RATES OUTSIDE CITY. The rate as required in section 15-319 is a minimum of two times those prescribed in C-1511 and C-1512.

C-1514. EMERGENCY WATER RATES. The rates as required in section 15-406 are as follows: (to be determined).

C-1515. VIOLATIONS; DISCONNECTIONS AND PENALTIES. The fees as required in section 15-408 are as follows: (b) A fee of $50 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the reconnection fee shall be $200 for the second violation and $300 for any additional violations.

C-1516. SEWER CLEANING FEES. The fees charged including personnel, by the wastewater division are as follows:

	Regular	Overtime
Jet Rodder	$~~200~~300/hr.	$~~300~~450/hr.
Camera Unit	200/hr.	300/hr.
~~Backhoe~~	~~150/hr.~~	~~200/hr.~~
~~Additional Personnel~~	~~30/hr.~~	~~40/hr.~~

C-1517. SEWER CONNECTIONS; FEES. The fees as required are actual costs to the expense of the property owner plus the turn-on charge.
~~The fees charged for installation of the following equipment, including labor are~~:

~~8" Pipe~~	~~$ 5.10/foot~~
~~8" Couplings~~	~~25.00/each~~
~~6" Pipe~~	~~3.50/foot~~
~~6" Couplings~~	~~$ 13.00/each~~
~~4" Pipe~~	~~2.00/foot~~
~~4" Couplings~~	~~6.50/each~~
~~Manhole lid & ring (as set only)~~	~~295.00/set~~
~~Tap~~	~~150.00/each~~
~~Saddle~~	~~83.20/each~~

C-1518. SEWER DISPOSAL FEES. The fees charged for disposing wastewater in the City's sanitary sewer system is as follows:

RV/Camper	$ 3.00 per load (camper unit)
Industrial Users	10.00 per 1,000 gallons, subject to approval of a Special Waste Disposal Agreement.

C-1519. WATER TANK SALES; FEES. The fees charged for water tank sales are as follows:

~~$ 1.35 per 1,000 gallons~~ $ 0.25 for 200 gallons

C-1520. RATES; REGULATIONS AND VIOLATIONS/EMERGENCY WATER RATES. A fee of $80 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the reconnection fee shall be $130 for the second reconnection and $180 for any subsequent additional re connections within a one (1) year period as prescribed by Section 15-128(d) of the Code. (2015; Ord. 4449)

ARTICLE 16. ZONING AND PLANNING

C-1601. Fees collected by the Building Inspection Division for planning and zoning are as follows:

Annexations	$275.00
Exceptions	275.00
Rezoning	275.00
Variances	275.00
Platting	250.00 + $100 per lot
Home Occupation/Special Use Permit	275.00
Copies of Zoning Ordinance	25.00/each
Copies of Comprehensive Plan	35.00/each

Various Maps are sold at prices shown on Exhibit C-1601(A) attached.

ARTICLE 17. BOARDS AND COMMISSIONS

17-509. TREE, SHRUB OR PLANT PRUNING OR REMOVAL; ASSESSMENT OF COSTS. The public officer or an authorized assistant shall keep an accurate record of the costs of pruning or removal of any tree, shrub or plant, as provided in Sections 17-508 and 17-509. Such record shall show costs incurred on each parcel of land. There shall be a minimum charge of $~~50.00~~ $500.00 (per each tree, shrub or plant) or parcel of land for the first one hour, and thereafter a minimum charge of $40.00 per hour until completion. The public officer or an authorized assistant shall mail a statement of cost to the last known address of the owner, occupant or agent in charge of such property. If such costs are not paid within 30 days from the mailing of such notice, a special assessment for such costs against the lot or piece of land shall be made and the city clerk shall certify such assessment to the county clerk for collection and payment to the city the same as other assessments and taxes are collected and paid to the city.

Effective ~~July 24, 2018:~~April 1, 2021

Exhibit C-1512(A)
Commercial Refuse Rates

Exhibit C - Fee Schedule
Liberal Code

Capacity	Number of Containers	Collection per Week				
		1	2	3	4	5
3 Yard	1	~~$28~~$29.70	$~~56~~59.40	$~~84~~89.10	$~~112~~118.80	$~~140~~148.50
"	2	$~~56~~59.40	$~~112~~118.80	$~~168~~178.20	$~~224~~237.60	$~~280~~297.00
"	3	$~~84~~89.10	$~~168~~178.20	$~~252~~267.30	$~~336~~356.40	$~~420~~445.50
"	4	$~~112~~118.80	$~~224~~236.80	$~~336~~356.40	$~~448~~475.20	$~~560~~594.00
"	5	$~~140~~148.50	$~~280~~297.00	$~~420~~445.5	$~~560~~594.00	$~~700~~742.50
"	6	$~~168~~178.20	$~~336~~356.40	$~~504~~534.60	$~~672~~712.80	$~~840~~891.00

NOTE: There is an additional $28.00 service charge for each trash container emptied outside of the customer's collection schedule.

Capacity	Number of Containers	Per Each Collection
Compactors – ~~20~~ 40 Yards ~~and Above~~	1	$~~150~~180 per collection. Actual landfill charges will be invoiced. $31.00/ton
Open Top Roll Off Containers – 20 Yards and Above	1	$~~150~~ 140 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton

Open Top Roll Off Containers – 30 Yards and Above	1	$160 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton
Open Top Roll Off Containers – 40 Yards and Above	1	$180 (includes delivery & pick up) Plus $31 minimum landfill charges. Additional landfill charges will be invoiced. $31.00/ton

Exhibit C-1601(A)
Planning & Zoning Maps

MAP PRICES

All bond paper is 24 pound

*Effective **1/1/2009***

COPIES

Black & White

Type	Size	Price
Bond	24 x 36	$4.00
	36 x 36	$5.00
	Other	T.B.D.
We can no longer offer quantity rates.		

SCAN TO PRINT	
24x36 and under	$4.00
24x36 and up	$6.00

SCAN TO DISC		
Scan	First	$4.00
	Each Additional	$2.00
Disc	Each CDR	$5.00

SCAN TO DISC		
Complete set of Aerial Photography		
Disc	**DVD**	QTY 4
.TIF File	each image contains	
3 separate files		
cost per images set is		$7.00
Entire city set of aerials		$800.00

PRINTS

Color or black & white

Type	Size	Price
AERIAL IMAGE PRINTS Available in 24 pound bond only		
24 x 36	Full Page	$12.00
36 x 36	Full Page	$15.00

AERIAL IMAGE COPIES Available in 24 pound bond only		
24 x 36	Bond	$5.00
36 x 36	Bond	$8.00

ZONING MAP SETS ARE 42 X 64 ONE SHEET 400 SCALE	
COLOR	$20.00
BLACK AND WHITE	$15.00

AUTO CAD FILES TO DISC MAP 2006		
	FORMAT	
DISC	CDR	$4.00
FILE	EACH	$5.00

The City of Liberal can no longer copy any document with a copyright stamp without **written** permission from the copyright holder.

CITY OF LIBERAL
CITY COMMISSION MEETING
February 2, 2021
AGENDA ITEM # 7

TO: Mayor Harden
Vice Mayor Martinez
Commissioner Linenbroker
Commissioner Seigrist
Commissioner Warren

FROM: Brad Beer, Public Grounds Director

SUBJECT: Cemetery

DATE: February 2, 2021

Staff is requesting approval to purchase a utility vehicle for the cemetery to use when we dig and backfill graves. The item is budgeted, but the quotes came in higher than the budgeted amount so we are requesting to take the additional funds needed to purchase the vehicle from the Cemetery Perpetual Fund. Since this is a specialty vehicle, we obtained quotes from the only two distributors. Local vendors were given the opportunity to submit quotes, but declined because they don't have access to the vehicle.

Staff is recommending purchase of the Truckster XD from Kansas Golf & Turf in the amount of $23,067.00

TRUCKSTER XD™

CLASS-LEADING POWER AND PRODUCTIVITY.

The Truckster XD makes quick work of your hardest jobs with the industry's largest standard payload and your choice of Kubota gas or diesel engines. A highly versatile bed - manufactured with strong heavy gauge steel, integrated stake pockets and tie-downs - makes effortless hauling for your heaviest loads. Built to operate in the toughest of conditions with the industry's highest approach angle, and largest ergonomic operator platform, your crew can count on the Truckster XD to handle the strenuous tasks with ease.

LET'S WORK.®

32.5 HP
GAS ENGINE

OR

24.8 HP
DIESEL ENGINE

23.6 CU FT
BED VOLUME

3,550 LB
TOTAL PAYLOAD

CUSHMAN®
TRUCKSTER XD

	GAS	DIESEL
BODY & CHASSIS		
FRAME	Powder Coated Steel	
BODY & FINISH	Injection Molded	
STANDARD COLOR	Orange	
DIMENSIONS		
OVERALL LENGTH	132 in. w/o bed, 136 w/ bed	133 in. w/o bed, 136 w/ bed
OVERALL WIDTH	65 in	
OVERALL HEIGHT	78 in	
WHEEL BASE	65 in	
FRONT WHEEL TRACK	49 in	
REAR WHEEL TRACK	52 in	
GROUND CLEARANCE	6.5 in	
CARGO BOX CAPACITY	23.6 cu ft	
POWER		
POWER SOURCE	32.5 HP Kubota Gas Engine	24.8 HP Kubota Diesel Engine
VALVE TRAIN	3-Cylinder, 4-Cycle Liquid Cooled EFI	3-Cylinder, 4-Cycle Liquid Cooled
HORSEPOWER	32.5 HP	24.8 HP
BATTERY (QTY/TYPE)	12 Volt Battery	
KEY OR PEDAL START	Key Start	
COOLING SYSTEM	Liquid Cooled	
FUEL CAPACITY	7.0 gal. unleaded	7.0 gal. diesel
DRIVE TRAIN	Engine Shaft Direct Drive	
GEAR SELECTION	Five Speed Manual	
REAR AXLE RATIO	High 14.2:1 / Low 45:1	
PERFORMANCE		
SEATING CAPACITY	2-Person	
VEHICLE LOAD CAPACITY	3,550 LBS	
SPEED	23 mph	21 mph
TOWING CAPACITY	2,200 lbs, 3,500 w/ trailer brakes	
STEERING & SUSPENSION		
STEERING	Hydrostatic Power	
FRONT/REAR SUSPENSION	Solid axle w/ leaf springs & shock absorbers	
SERVICE BRAKE	Heavy-Duty Hydraulic Four Wheel Disk Brakes w/ 10.7 in. Disk	
PARKING BRAKE	Hand Lever Actuated Disk Brakes on Rear Wheels	
FRONT TIRES	23 x 10.5 - 14 6-ply Ribbed (2WD) / 14 6-ply Treaded (4WD)	
REAR TIRES	26 x 12 - 14 6-ply Ultra Chevron Tread	

OPTIONS & ACCESSORIES

- 66" box
- 2" receiver hitch
- Canopy (two or four post ROPS)
- Four-post ROPS Premium suspension seat (operator and passenger)
- Hi/Lo hydraulics with remote ports
- Hydraulic PTO
- Throttle control
- Turn signals
- Cab
- Doors
- Heater
- Auto tailgate
- Fifth-wheel ball hitch including electric brake controller
- Core Harvester
- Top Dresser
- 1500 Vicon Spreader
- Quick Aerator
- Implement Lift
- Mirrors left and right
- Windshield for four-post ROPS Storage accessory
- Work Light kit
- Backup alarm
- Exhaust spark arrestor
- Fifth-gear lock out

CUSHMAN CARE 2YR WARRANTY

COVERED WITH THE 2-YEAR CUSHMAN CARE TOTAL PROTECTION WARRANTY

www.cushman.com

Features and specifications of the vehicles are subject to change without notice.
Vehicle as photographed may include options not included on base model.

80001-C01

KANSAS GOLF & TURF

WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

1/7/2021

QUOTE

ATTENTION:	BRAD BEER CITY OF LIBERAL

MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	YOUR PRICE
CUSHMAN	TRUCKSTER XD - MODEL #666485G01	$27,245.00	$20,162.00
	2WD GAS w/ MANUAL TRANSMISSION	STANDARD	
	LIQUID COOLED ENGINE	STANDARD	
	2-SPEED REAR AXLE	STANDARD	
	ELECTRONIC LOCKING DIFFERENTIAL	STANDARD	
	HYDRAULIC STEERING	STANDARD	
	HYDRAULIC POWERED DUMP	STANDARD	
	SEAT BELT, HEAD LIGHTS, HORN	STANDARD	
	3,550 PAYLOAD CAPACITY	STANDARD	
	66" HEAVY DUTY BOX AND TAILGATE	$2,574.00	$1,905.00
	FREIGHT AND SETUP	$1,200.00	$1,000.00
		1 UNIT SUBTOTAL:	*$23,067.00*

DELIVERY	$0.00
SUB TOTAL:	$23,067.00
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: *RYAN BLEW, KGT*

Approved by:______________________________ Date: ____________

JOHN DEERE

Selling Equipment

Quote Id: 23547068 **Customer:** CITY OF LIBERAL RECREATION DEPARTMENT

2020 JOHN DEERE ProGator 2020A (Gas) - 1TC202ATJLT120268

Hours: 9999
Stock Number: 323931

Suggested List $ 32,377.00
Selling Price $ 25,900.00

Code	Description	Qty	Unit	Extended
1407TC	PROGATOR 2020A	1	$ 29,705.00	$ 29,705.00
	Standard Options - Per Unit			
1407TC001A	COUNTRY CODE- US/CANADA	1	$ 0.00	$ 0.00
1407TC1139	KIT, STANDARD FRONT TIRES	1	$ 0.00	$ 0.00
1407TC1161	KIT, WIDE FAIRWAY REAR TIRES	1	$ 0.00	$ 0.00
1407TC1190	PROGATOR 2020A 2WD GAS	1	$ 0.00	$ 0.00
1407TC2200	WITH AUXILARY HYDRAULICS	1	$ 0.00	$ 0.00
1407TC9773	MULTIMODE THROTTLE	1	$ 359.00	$ 359.00
1407TC9776	FACTORY INSTALLED CARGO BOX	1	$ 2,157.00	$ 2,157.00
1407TC9778	QUICK CONNECT KIT PROGATOR	1	$ 156.00	$ 156.00
	Standard Options Total			**$ 2,672.00**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 668.40	$ 668.40
	FRT DISC	1	$ -668.40	$ -668.40
	Suggested Price			**$ 32,377.00**
	Customer Discounts			
	Customer Discounts Total		**$ -6,477.00**	**$ -6,477.00**
Total Selling Price				**$ 25,900.00**

JOHN DEERE ProGator 2020A (Gas)

Hours:
Stock Number:

Suggested List $ 33,994.00
Selling Price $ 27,995.00

Code	Description	Qty	Unit	Extended
1409TC	ProGator 2020A (Gas)	1	$ 31,049.00	$ 31,049.00
	Standard Options - Per Unit			
001A	US/Canada	1	$ 0.00	$ 0.00
1139	Standard Front Tires 23x10.5-12 (4 PR)	1	$ 0.00	$ 0.00

Selling Equipment

Quote Id: 23547068 **Customer:** CITY OF LIBERAL RECREATION DEPARTMENT

1159	Standard Rear Tires 26x12-12 (4 PR)	1	$ 0.00	$ 0.00
1190	2WD Traction Unit	1	$ 0.00	$ 0.00
2200	Factory Installed Auxiliary Hydraulics	1	$ 0.00	$ 0.00
9776	Cargo Box	1	$ 2,254.00	$ 2,254.00
	Standard Options Total			**$ 2,254.00**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 626.00	$ 626.00
	Setup	1	$ 65.00	$ 65.00
	Other Charges Total			**$ 691.00**
	Suggested Price			**$ 33,994.00**
	Customer Discounts			
	Customer Discounts Total		**$ -5,999.00**	**$ -5,999.00**
Total Selling Price				**$ 27,995.00**

JOHN DEERE

Quote Summary

Prepared For:

CITY OF LIBERAL RECREATION DEPARTMENT
PO BOX 2199
LIBERAL, KS 67905
Business: 406-388-4367

Prepared By:

Terrill Elliot
Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
Phone: 913-397-6009
terry.elliot@vanwall.com

Quote Id:	23547068
Created On:	26 January 2021
Last Modified On:	26 January 2021
Expiration Date:	26 February 2021

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2020 JOHN DEERE ProGator 2020A (Gas) - 1TC202ATJLT120268	$ 32,377.00	$ 25,900.00	X	1	=	$ 25,900.00
JOHN DEERE ProGator 2020A (Gas)	$ 33,994.00	$ 27,995.00	X	1	=	$ 27,995.00
Equipment Total						**$ 53,895.00**

Quote Summary	
Equipment Total	$ 53,895.00
SubTotal	$ 53,895.00
Est. Service Agreement Tax	$ 0.00
Total	$ 53,895.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 53,895.00**

Salesperson : X ______________ **Accepted By : X** ______________

LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
2021
AGENDA ITEM # 8

TO: **Mayor Taylor Harden**
Vice Mayor Tony Martinez
City Commissioners; Connie Seigrist, Ron Warren, Chris Linenbroker

CC: **Cal Burke, City Manager**

FROM: **William Cutshall, Chief of Police**

DATE: **February 1, 2021**

SUBJECT: **Purchase of two (2) used Kansas Highway Patrol Cars**

With the recent hiring of all police department open positions, the department needs two vehicles to fully maintain the effectiveness of the patrol staff. The Police Department is seeking permission to purchase two used vehicles. This will save money while meeting the needs of the department.

This year the department has budgeted $40,000 for the purchase of onePur new patrol unit.

During our search for patrol vehicles, we found that the Kansas Highway Patrol are presently selling two of their used police 2019 Dodge Chargers. These cars have been well maintained, have low miles and should be able to perform adequately for the next three to four years. These cars come equipped with interior emergency lights and sirens which is an additional financial savings. The total cost for these two cars is $44,200.

Based on the immediate availability of these two cars, the financial savings and the needs of the department, this is the best option. Please refer to the following pages for specs and car information.

Kansas Highway Patrol
Fleet Sales

930 NE Strait Ave.
Topeka, KS 66616

KANSAS HIGHWAY PATROL

Agency	City of Liberal	Invoice #:	Temporary
Address	325 North Washington	Date:	1/29/2021
City	Liberal State KS Zip 67901	P.O.	
Phone	620-629-5958 Email mark.west@liberalpd.org	Attn:	Mark West

Model Year	Description	Unit #	Qty	Unit Price	Total
2019	Dodge Charger Pursuit AWD 5.7 Hemi w/ heated power mirrors, remote start, security alarm, carpeted floors and Uconnect Bluetooth.	19-780	1	$20,500.00	$20,500.00
	*Used Thunderstruck bumper		1	$600.00	$600.00
	*Used Interior Lights		1	$600.00	$600.00
	*Used Siren System		1	$400.00	$400.00
	Color:White VIN:2C3CDXKT6KH617746 Mileage:49294				
2019	Dodge Charger Pursuit AWD 5.7 Hemi w/ heated power mirrors, remote start, security alarm, carpeted floors and Uconnect Bluetooth.	19-780	1	$20,500.00	$20,500.00
	*Used Thunderstruck bumper		1	$600.00	$600.00
	*Used Interior Lights		1	$600.00	$600.00
	*Used Siren System		1	$400.00	$400.00
	Color:White VIN:2C3CDXKT1KH582419 Mileage:49148				

Total this page	$44,200.00
Invoice Total	**$44,200.00**

Purchasers Signature Date

Please Make Checks Payable To: Kansas Highway Patrol Car Fund
All Vehicles Must Be Picked Up In Topeka
Please pay from this invoice. No statement will be mailed


STATE TROOPER


DODGE
CHARGER
RWD
STATE TROOPER


DODGE
CHARGER
RWD
STATE TROOPER


TROOPER


STATE TROOPER


STATE TROOPER


STATE TROOPER

--

Item #9

MEMO from Economic Development Dept.

AGENDA ITEM FOR FEBRUARY 9 CITY COMMISSION MEETING
CHOOSE LIBERAL WEBSITE REDO

The chooseliberal.com website is the cities and economic development department's main marketing tool to the outside world. With today's tech-savvy world, its never been more important to amplify our economic development's online presence. A good website can make a difference between making a deal or losing out on millions.

A reported 90% of site selectors go online for site research and community information before even contacting a city, so a good economic development website is a crucial piece of a cities marketing strategy.

I have tried to take the present site that I inherited and update it, but it is still so hard to navigate and find the required information because of the way it is laid out. I have contacted the present web developer called New Boston Creative out of Manhattan, Kansas. We pay a $375 annual hosting fee with them which was paid in October. To redo our website- modernize the page, make new maps, provide different headings and drop-down boxes, new pictures, and re-arrange the pages they have quoted a price of $4,900. I would still need to write or update the content and pictures, but know how to go into the back end and do the changes and updates since I have done this before with them.

I received three other quotes with one coming in at $9,000 plus web hosting fees called Red Sage, another company- Golden Shovel Agency for $6,000 with a $600 a month fee for them to do all the updates and another company that I worked with while in Wyoming called GSLI for $4,850 plus a $700 hosting fee.

I am debating between New Boston Creative Services and GSLI. They are both similar in many aspects. It comes down to who has the best support services.

To see the present website go to www.chooseliberal.com. Some examples of sites I like are culpeperva.org or tomballtxedc.org to name a few. I'd take bits and pieces from these to customize our site.

NEW BOSTON
creative group

Proposal for City of Liberal Economic Development Website Design and Development

Submitted February 2, 2021

This proposal is good for 30 days. All ideas contained herein are proprietary and are the property of New Boston Creative Group, LLC, and may not be reproduced without written permission.

New Boston Creative Group, LLC (NBCG) is pleased to offer the following proposal for website design and development to the City of Liberal for http://chooseliberal.com.

This proposal assumes Cindy Wallace is our single point of contact throughout the project, and that she will provide input and feedback to NBCG when needed.

Project Objectives

The following represents the primary goals and objectives for the project:

- Design and develop new modern theme for homepage and secondary pages.
- Design new map to show Liberal in relation to the continental United States.
- Configure recent news block to include on the homepage.
- Configure dropdowns for main menu for easier navigation.
- Update homepage slider to include new images and map graphic.
- Update secondary headers images so they can be assigned to specific pages.
- Assist in reorganizing sections and pages following new provided outline.

Website Means and Methods

The following outlines NBCG's plan for developing and deploying the site, based on the above objectives. Each item below is included in the total project cost, unless otherwise specified.

Website Design Consultation and Composition
NBCG will interview you and/or provide a questionnaire regarding design preferences, and will discuss changes to the look and function of the Choose Liberal site to establish page elements. The resulting design compositions will incorporate your logo, colors, navigation structure, stylistic elements, relevant photography and so forth, and will include a sample main page and project page, which will be developed into the final design.

Design compositions will be presented to you for review and feedback. Any necessary revisions will be made and presented for review and final approval. The initial approved design compositions will serve as the foundation for remaining page types and will include specific modifications appropriate for those page types. *The design phase of the project has been allotted a percentage of the total budget. NBCG will communicate with you should excessive redesign requests begin to approach the end of the design phase allotted percentage.*

Responsive Mobile Design
NBCG will develop the site theme to incorporate responsive design and development techniques so that the site will easily rescale for use on multiple screen sizes and devices, such as smart phones, iPads, other tablets and mobile devices. By using a responsive design, you will not need to maintain separate sites or domain names for mobile devices.

Website Development
NBCG will adapt the existing site structure based on current W3C standards for design and functionality, and will be compatible with modern browsers (Firefox, Chrome, Safari, and Microsoft Edge).

Training and Data Entry
NBCG will assist in moving existing pages and provide additional training to allow you to easily enter, edit, and organize the content of the site. NBCG will provide a 1-hour training session via webcast, on adding and organizing content, website maintenance, and administering the content management system.

Photos
This proposal assumes you will supply all photography. NBCG can help find stock images, starting at $35 each, plus labor for photo searches at our current hourly rate. *Stock photo licenses and restrictions vary based on the image supplier and/or photographer. NBCG will work with you to determine photo requirements before selection.*

Proposed Timeline
NBCG proposes the following production schedule:

Project accepted: On or before February 19, 2021

Kick-off meeting: On or before February 26, 2021

Design finalized: On or before March 12, 2021

Development Completed: On or before April 2, 2021

Changes provided to NBCG: On or before April 9, 2021

Launch: On or before April 16, 2021

Dates may vary, depending on the timeliness of content, photos, feedback and approvals, etc., supplied by the client, as well as the timeliness of DNS and hosting setup.

Project Cost: $4,900

Terms and Conditions

This proposal is valid for 30 days. Should excessive change requests, redesign requests, data migration or entry, project management demands, or unforeseen complications begin to push the project over the budget, NBCG will provide a separate proposal. Similarly, any requested work not discussed with NBCG prior to this bid, that falls outside this proposal, or constitutes a change to the proposed specifications, either during development or after site launch, will be bid separately. However, New Boston Creative Group will not exceed the original scope of the project without client approval.

Invoices are due within 30 days of receipt. Past-due invoices are subject to a 1.5% per-month finance charge. After 60 days of nonpayment, site access will be suspended until the account is settled. Any project-related expenses paid for directly by NBCG will be included on the invoice with markup. Travel will be billed at the current IRS rate. If the project is cancelled for any reason, the client will be invoiced for work up to the notice of cancellation and any down payment forfeited. All working files are the property of NBCG.

Confidentiality
New Boston Creative Group will protect all confidential material and information disclosed at any time by the City of Liberal.

Content Ownership
In providing content to us, in any form, the City of Liberal accepts full responsibility for ensuring the integrity, quality and proper rights of ownership and/or permission for use. NBCG accepts no liability for content.

Privacy
Any website hosted by NBCG is prohibited from engaging in illegal, nefarious, or otherwise objectionable activities, including violations of Google's Terms of Service regarding privacy, third-party data collection, etc. The owners of any website engaging in such activities will be provided with a termination of hosting services and should immediately transfer hosting to another service.

Any website running Google Analytics is required to have an easily accessible privacy policy and that policy should address the following:

- Type of personal data collected by Google Analytics
- How this data will be used by your company
- Detailed information on how users can modify or delete personal information
- Detailed instructions on how users can opt-out of future communications
- Policy effective date and means of communicating changes to the privacy policy

New Boston Creative Group, LLC, accepts no liability for violations of your privacy policy and, to the extent permitted by applicable law, you will indemnify, hold harmless and defend New Boston Creative Group, LLC from any and all third-party claims, actions, proceedings, and suits brought against New Boston Creative Group, LLC, its principals, or its employees arising from before-mentioned objectionable activities, including a violation of your privacy policy.

Deadlines
If the City of Liberal misses any interim deadlines, the project may be moved to the end of NBCG's production schedule and the launch date may be delayed.

Intellectual Property Ownership
The contents of this proposal, including but not limited to all ideas, concepts, and pricing quotes, constitute a piece of intellectual property, which is and shall remain solely owned by New Boston Creative Group, LLC. This proposal has been provided to the client for the purposes of evaluating project specifications and establishing a formal agreement. Retransmission to any other party requires prior written consent from New Boston Creative Group, LLC.

Payment Terms

A down payment of $2,450 is due upon acceptance of proposal. The remaining balance will be invoiced on April 16 or when the project is completed, whichever comes first.

APPROVAL

To indicate your approval, please sign and return electronically to manager@newbostoncreative.com, mail to NBCG at 315 Houston Street, Suite E, Manhattan, KS 66502, or fax to 1-866-385-5004.

Authorized Signature ________________ Date ________

Susan Religa
NBCG Signature

February 2, 2021
Date

Proposal for The City of Liberal, Kansas

GSLI Website Facelift

Firm Description

GSLI is a site-location firm that was founded in 1994. GSLI has assisted over 1,200 companies with their site-location decisions using our area experts. Our proven process begins with a senior lead technician conducting the initial interview with an interested company in order to identify the viability of a project. Our expertise includes complete project management, design, website creation, video production, retail attraction, business retention and finance.

GSLI was founded by Eric Kleinsorge as a way to assist the Economic Development Community by connecting communities with companies that are expanding or relocating. Below are a few of Eric's notable accomplishments.

Invited Professional Speaking Engagements

- **IEDC** (International Economic Development Alliance)
- **SEDC** (Southern Economic Development Council)
- **MEDC** (Midwest Economic Development Councils Annual Conference)
- **FLORIDA** – Governor's Economic Council
- **IOWA** – Economic Development Councils Annual Conference
- **OMAHA** – Recognized Professional Developers Tour
- **OKLAHOMA** – Department of Commerce's Annual Conference

Personally Conducted Interviews

George W. Bush Colin Powell Donald Trump
Rudy Giuliani Mike Dell Richard Branson
Jay Leno Dick Clark Roger Staubach
Jerry Jones Kay Bailey Hutchison

Company Highlights

- Nominated by Judge Army to sit on Denton County Economic Development Commission as a recognized professional advisor for expansion and development of North
- Quoted in over 110 articles as a recognized industry expert.
- Assisted in partnering 12 French companies with US companies to provide oil clean-up related technologies during the BP Oil Spill.

THE DELIVERABLES

The GSLI Website Facelift

Creation of Enhanced Site - Featuring
Same number of pages and same copy

Header Slideshow included with
News Scroller

Embedded I-Frame for

Real Estate Housed

The GSLI Website Facelift Value $6,925.00, for being part of the GSLI Member Alliance the total Website Facelift will be discounted to $4,850.00

Linux Hosting for 12 months $95.88, Website Backup $35.88

Standard SSL Certificate $39.99, Essential Website Security $ 83.88 added in total.

<u>Your Total Package Investment= $ 5,105.63</u>

Terms and Conditions

1. Client acknowledges a monthly periodic finance charge of 1.5% (18% annually) will be charged on all balances 30 days or more past due.
2. Client agrees to pay all reasonable legal fees, court costs, and collection costs incurred for results of non-payment.

APPROVAL

We are excited about the opportunity to work with The City of Liberal. If our proposal is acceptable as outlined, your signature below will serve as an agreement to engage GSLI for the services offered.

I have read and agreed to the proposal as stated:

X____ *Date:* ________________

Authorized Representative of The City of Liberal

City of Liberal
City Commission Meeting
February 9, 2021
Agenda Item# 10

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

Subject: Board reappointment

From: Royce Kitts, Library Director

Date: January 21st, 2021

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Judy Chance be reappointed to the serve a second term on the library board to begin January 2021 and end January 2025.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Judy Chance

Date: 9-16-14

Mailing Address: 1517 Tulane Ct. Liberal

Home Telephone: 624-0284

Residential Address: same

Occupation: Homemaker, volunteer

Office Telephone:

Office Address:

Board Preference(s):

1. Library Board
2.
3.

Employment	Job/Title	Dates of Employment
Licensed social worker,	State of Kansas	1984-1988
Social worker	Tri-Agency Intervention -	1988-1992
Became a homemaker and raised my children, work parttime for family Business - Mortgages Unlimited		1992-present

Education, volunteer services, or other applicable experience or training:

Bachelor of Social Work - University of Kansas, SWMC Auxiliary Board, 1st Presbyterian Church - Deacon, Sunday School teacher, Beta Sigma Phi - Alpha Rho Chapter, BP Scholarships Fund - Board member,

References:

	Name	Address	Position
1.	Kim Hay	300 Sunflower Blvd, Liberal	Administrator - Cooper-Clark Foundation
2.	Carol Feather Francis	1500 Tucker Ct, Liberal	Administrator - Baughman Foundation
3.	Ken Thompson	610 N. Sherman, Liberal	Retired / Anadarko

Judy Chance

Signature

Please return completed form to:
City Manager's Office
P.O. Box 2199
Liberal, KS 67901

FOR STAFF USE ONLY
* Appointed to :
* For a term of :

Item #11

Micro-Comm, Inc.
15895 South Pflumm Rd.
Olathe, KS 66062

Phone: 913-390-4500
Fax: 913-390-4550

2/2/2021

COMPUTER PRICE QUOTE

Jose Rosales
Liberal, City of
1021 N Grant
Liberal, KS 67901
jose.rosales@cityofliberal.org

Jose,
Please find below the requested line-item quote for a purpose built SCADAview hotstandby/backup computer. This computer would be placed at BPS1. In the event of a link failure between Water department and BPS 1, this computer would take over as the primary computer. The operators would be able to operate the system from BPS 1in this case. If a landline phone line is available at BPS it can also call out if there are alarms.

This quote also includes the price for the computer and required software. The configuration and setup for this equipment is included in this quote. The installation of the equipment will be completed by the customer unless otherwise stated. The following page outlines the remote access requirements. Prior to installing this computer, please contact Joshua L. Johnson to schedule.

Dell Optiplex 7070 W/ 24" Monitors and speaker bar Windows 10 Pro 64 bit, Core i7, 16 GB Ram, 500 GB nVme SSD, Dual Ethernet, One Serial port	$1,895.00
SCADAview CSX Upgrade from Scadaview 32 (existing Customer)	$4,500.00
Service Contract CSX Discount (if Computer is purchased through Micro-comm)	-$1,000.00
Computer Setup + Configuration + Remote Service (inhouse)	$2,000.00
Labor Discount (if Computer is purchased through Micro-comm)	-$500.00
Service Contract Labor Discount (if Computer is purchased through Micro-comm)	-$350.00
USB External hard drive (1 TB)	$168.00
UPS ACP Battery Backup	$200.00
Shipping & Handling	$150.00
Total	**$7,063.00**

If you should have any questions or concerns please give me a call at your convenience.

Sincerely,

Joshua L Johnson

This quote is valid for 60 days from 2/2/2021

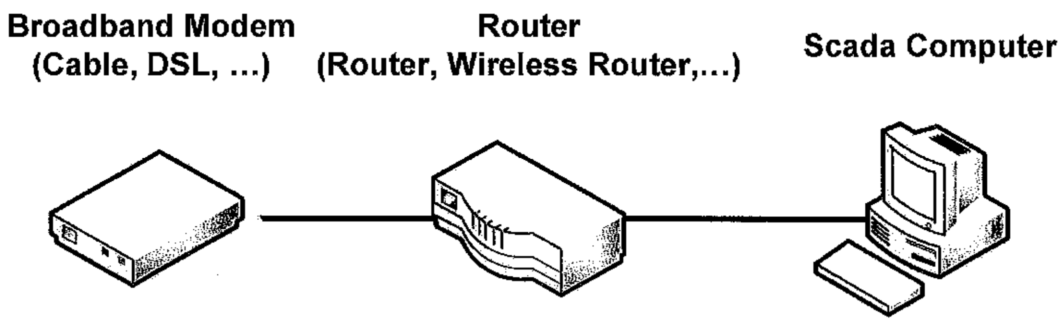
Systems Engineer

Accepted By:______________________ Date____/____/______ P.O.#____________

Micro-Comm Remote Access Requirements

Below are the requirements for Micro-Comm Remote Access (see Figure 1 for more details). These requirements cover TeamViewer and ScadaWeb. In order for Micro-Comm to provide you with the best level of service all requirements must be met. In the event that your Internet service provider cannot configure these services, please contact your local Network technician.

Micro-Comm Remote Access Requirements:
Business Class Broadband Internet Service
SCADAweb Access: In addition to the Remote access requirements you will need the following.
Static Global (Internet Accessible) IP address
Forward HTTPS Port 443 TCP & UDP to Scada Computer
DHCP Range 192.168.1.75-192.168.1.99
Subnet Mask 255.255.255.0
Internet Local Area Network Adapter Requirements: (SCADAweb)
Static Local IP address for Scada Computer (i.e. 192.168.1.40)
Subnet Mask 255.255.255.0
PCC Local Area Network Adapter Requirements:
Static Local IP address for Scada Computer (i.e. 192.168.10.40)
Subnet Mask 255.255.255.0



Note: Broadband Modem will most likely need to be set up in Point-to-Point (Bridged, MAC address forwarding, ...) mode so the Router can use the Global (Internet) IP address for Port Forwarding.

Figure 1: Network Diagram Example

If you should have any questions or concerns please give us a call at your convenience.

Micro-Comm Inc.
15895 South Pflumm Rd.
Olathe, KS 66062
Phone: 913-390-4500
FAX: 913-390-4550

Item #12

Earles Engineering & Inspection, Inc.

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

January 28, 2021 2:00 PM
EEI Project No. 20-08

Liberal Ball Fields Sidewalk
Liberal, Kansas 67901

Item No.	Item	Quantity	Unit	Engineers Estimate Unit Cost	Engineers Estimate Extension	French Construction LLC Unit Cost	French Construction LLC Extension	M Builders Unit Cost	M Builders Extension	Abbott Construction (NOT ACCEPTED) Unit Cost	Abbott Construction (NOT ACCEPTED) Extension	WK Construction LLC Unit Cost	WK Construction LLC Extension
1	Concrete Path (5") (AE)	1772	S.Y.	$54.00	$ 95,688.00	$ 49.00	$ 86,828.00	$ 49.50	$ 87,714.00		$ -	$ 52.00	$ 92,144.00
2	Concrete Path (8") (AE)	44.5	S.Y.	$58.00	$ 2,581.00	$ 78.00	$ 3,471.00	$ 73.20	$ 3,257.40		$ -	$ 62.00	$ 2,759.00
3	Concrete Sidewalk Removal	255	S.Y.	$15.00	$ 3,825.00	$ 10.00	$ 2,550.00	$ 18.75	$ 4,781.25		$ -	$ 13.50	$ 3,442.50
4	Linear Channel Grading	61	L.F.	$35.00	$ 2,135.00	$ 32.00	$ 1,952.00	$ 25.00	$ 1,525.00		$ -	$ 10.00	$ 610.00
5	Common Excavation	307	C.Y.	$27.00	$ 8,289.00	$ 29.80	$ 9,148.60	$ 18.00	$ 5,526.00		$ -	$ 6.00	$ 1,842.00
6	Compaction	108	C.Y.	$15.00	$ 1,620.00	$ 29.80	$ 3,218.40	$ 16.00	$ 1,728.00		$ -	$ 4.00	$ 432.00
7	Contractor Furnished Fill	144	C.Y.	$32.00	$ 4,608.00	$ 11.00	$ 1,584.00	$ 50.00	$ 7,200.00		$ -	$ 17.00	$ 2,448.00
8	Aggregate Base (6") (AB-2)	57.8	S.Y.	$45.00	$ 2,601.00	$ 17.24	$ 996.47	$ 50.00	$ 2,890.00		$ -	$ 10.00	$ 578.00
9	Drainage Pipes (PVC) (10")	32	L.F.	$28.00	$ 896.00	$ 40.05	$ 1,281.60	$ 45.00	$ 1,440.00		$ -	$ 3.00	$ 96.00
10	Drainage Pipes (PVC) (6")	36	L.F.	$35.00	$ 1,260.00	$ 31.22	$ 1,123.92	$ 15.00	$ 540.00		$ -	$ 2.00	$ 72.00
11	Construction Staking (by EEI)	1	L.S.	$5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00		$ -	$ 5,200.00	$ 5,200.00
				TOTAL BASE BID	$128,703.00		$ 117,353.99		$ 121,801.65		$ 109,500.00		$ 109,623.50
				ADDENDA - 1, 2			Yes		Yes		No		Yes
				BID BOND			Yes		Yes		Yes		Yes
				DAYS TO SUBSTANTIAL COMPLETION			80		100				30
				DAYS TO FINAL COMPLETION			90		120				40

Low Bid

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	866.03
		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	210.98
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE	20.76
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	299.39
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494398	BELT	8.64
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	12.00
		4,570	KOEHN LAW FIRM LLC	1008	CITY ATTORNEY FEES/EXCESS	4,297.50
		281	LIBERAL OFFICE MACHINES COMPANY	89451	PAPER CUTTER	75.00
		6,542	LIBERAL RESTAURANT LLC	JAN-21	ADMIN FEE/2704 CENTENNIAL	134.47-
		183	PETTY CASH	6350	EASEMENT/RETAIL BUILDINGS	72.00
		183	PETTY CASH	6352	REIMBURSE/PO BOX/LATE FEE	6.00
		6,543	PINNACLE DEVELOPMENTS LLC	JAN-21	ADMIN FEE/2867 CENTENNIAL	84.02-
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	134.10
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	1.20
		417	SOS LEASING	FEB-21	SHARP MX-M7570 COPIER	400.39
		417	SOS LEASING	FEB-21	SHARP MX-M3570 COPIER	261.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	1,374.31
		383	STANION WHOLESALE ELECTRIC CO	5072775-00	TRANSFORMER	26.98
		383	STANION WHOLESALE ELECTRIC CO	5075247-00	BATTERIES/EMERGENCY LIGHT	21.92
		383	STANION WHOLESALE ELECTRIC CO	5075247-01	BATTERIES/EMERGENCY LIGHT	27.25
		1,421	TEK/STYLE AUDIO AND SECURITY	14979	DISINFECTANT SPRAY/COVID	96.00
		4,342	UNIFIRST CORPORATION	1098395	JANUARY UNIFORM/MAT SVC	114.94
		342	UNITED PARCEL SERVICE	000066E179031	UPS SHIPPING CHARGES	113.50
		342	UNITED PARCEL SERVICE	000066E179041	UPS SHIPPING CHARGES	33.00
		6,138	VAS HOTELS LLC	JAN-21	ADMIN FEE/501 HOTEL DRIVE	660.21-
					NON DEPARTMENTAL TOTAL	7,595.13
LEGISLATIVE		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE	10.38
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC	1.70
		440	CITY ATTORNEYS ASSOCIATION OF KS	3124	2021 CITY ATTORNEY DUES	35.00
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	92080	LEGALS/ORDINANCE 4549	135.00
		3,582	KANSAS MAYORS ASSOCIATION	3232	2021 KMA DUES/T HARDEN	50.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	2.20
		4,726	VERIZON WIRELESS	9871778535	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/HARDEN	40.01
					LEGISLATIVE TOTAL	556.59
MUNICIPAL COURT/DIVERSION		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	75.49
		2,329	BROOKS & ASSOCIATES	2020-1131	CITY VS S GUMMA	75.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	2,329	BROOKS & ASSOCIATES	2020-1618	CITY VS S GUMMA	259.25
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	96.00
		6,730	HUDDLESTON, DR CAROLYN	JAN-21	DRUG COURT PARTICIPATION	600.00
		6,574	IDEATEK TELCOM	2101C4746	MONTHLY PHONE CHARGES	206.61
		281	LIBERAL OFFICE MACHINES COMPANY	89376	OFFICE SUPPLIES	92.50
		281	LIBERAL OFFICE MACHINES COMPANY	89377	OFFICE SUPPLIES	53.50
		281	LIBERAL OFFICE MACHINES COMPANY	89380	OFFICE SUPPLIES	3.00
		3,892	MILLER & FRENCH LLC	2018-2190	CITY VS R GOMEZ	82.50
		3,892	MILLER & FRENCH LLC	2019-2834	CITY VS R HICKEY	15.00
		3,892	MILLER & FRENCH LLC	2019-604	CITY VS J DE HERRERA	15.00
		3,892	MILLER & FRENCH LLC	2020-1049	CITY VS M TATUM	90.00
		3,892	MILLER & FRENCH LLC	2020-1206	CITY VS K GOMEZ	60.00
		3,892	MILLER & FRENCH LLC	2020-1373	CITY VS J AMBROCIO	60.00
		3,892	MILLER & FRENCH LLC	2020-1493	CITY VS P AGUILAR	45.00
		3,892	MILLER & FRENCH LLC	2020-1494	CITY VS M HERRERA	15.00
		3,892	MILLER & FRENCH LLC	2020-1515	CITY VS L ROMERO	15.00
		3,892	MILLER & FRENCH LLC	2020-1559	CITY VS M LONGORIA	37.50
		3,892	MILLER & FRENCH LLC	2020-1560	CITY VS M LONGORIA	37.50
		3,892	MILLER & FRENCH LLC	2020-1561	CITY VS M LONGORIA	37.50
		3,892	MILLER & FRENCH LLC	2020-1779	CITY VS R HICKEY	15.00
		3,892	MILLER & FRENCH LLC	2020-3106	CITY VS L JUAREZ	15.00
		3,892	MILLER & FRENCH LLC	2020-516	CITY VS P ALTAMIRANO	150.00
		3,892	MILLER & FRENCH LLC	2020-701	CITY VS M LONGORIA	90.00
		3,892	MILLER & FRENCH LLC	2020-889	CITY VS G STEPHENS	90.00
		3,892	MILLER & FRENCH LLC	2020-89	CITY VS L JUAREZ	15.00
		3,892	MILLER & FRENCH LLC	2020-896	CITY VS C SCOTT	120.00
		3,892	MILLER & FRENCH LLC	2020-956	CITY VS K MASTER	90.00
		*******	MISC-A/P ONE TIME VENDOR	CV 3943	REIMBURSE FINE OVERPMT	5.00
		*******	MISC-A/P ONE TIME VENDOR	2020000228	RESTITUTION/N BAKER	50.00
		4,357	PACIFIC INTERPRETERS INC	SIN183381	TELEPHONE INTERPRETER	34.80
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	110589202012	DRUG TEST HANDLING FEE	77.25
		3,442	REIMER, ILEANA	01/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	01/05/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	01/06/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	01/07/21	INTERPRETER	100.00
		3,442	REIMER, ILEANA	12/21/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	12/22/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	12/23/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	12/29/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	12/30/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	12/31/20	INTERPRETER	80.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	197.77
		417	SOS LEASING	FEB-21	SHARP MX-M4070N COPIER	258.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	217.80
		5,935	TAHIRKHELI & PREMER-CHAVEZ	CV 90723	PRO-TEM JUDGE/K PREMER	125.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	CV 90726	PRO-TEM JUDGE/K PREMER	562.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	19-2558	CITY VS A TREVIZO	540.00
		4,580	TATE AND KITZKE LLC	2018-2128	CITY VS J HERNANDEZ	67.50
		4,580	TATE AND KITZKE LLC	2020-1645	CITY VS A RASCON	127.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
MUNICIPAL COURT/DIVERSION	100	4,580	TATE AND KITZKE LLC	2020-1646	CITY VS A RASCON		105.00
		4,580	TATE AND KITZKE LLC	2020-1647	CITY VS A RASCON		67.50
		5,688	VILLAVIZAR, LUIS	01/26/21	INTERPRETERS		80.00
		2,679	WALMART COMMUNITY BRC	01821	STORAGE BINS		13.44
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90722	PRO-TEM JUDGE/L FRYMIRE		250.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90724	PRO-TEM JUDGE/L FRYMIRE		500.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90725	PRO-TEM JUDGE/L FRYMIRE		437.50
						MUNICIPAL COURT/DIVERSION TOTAL	7,155.55
CITY MANAGER		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		62.26
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE		134.94
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		11.97
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		48.00
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/BURKE		41.55
						CITY MANAGER TOTAL	298.72
FINANCE DEPARTMENT		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		62.26
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE		114.18
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		5.13
		111	CONSOLIDATED PRINTING CO INC	170257	ACCOUNTS PAYABLE CHECKS		857.03
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		84.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	92141	4TH QTR TREASURERS REPORT		81.00
		281	LIBERAL OFFICE MACHINES COMPANY	89355	OFFICE SUPPLIES		7.96
		281	LIBERAL OFFICE MACHINES COMPANY	89553	OFFICE SUPPLIES		28.64
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		386.01
						FINANCE DEPARTMENT TOTAL	1,626.21
PERSONNEL DEPARTMENT		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE		51.90
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		4.27
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		84.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		90.67
						PERSONNEL DEPARTMENT TOTAL	230.84
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		173.35
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		36.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		47.34
		383	STANION WHOLESALE ELECTRIC CO	5073851-00	ELECTRICAL TESTER		129.99
		4,342	UNIFIRST CORPORATION	1098422	JANUARY UNIFORM/MAT SVC		109.04
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/MCCARTER		41.55
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/M WILLIAMS		41.55
		5,342	ZITO MEDIA	BUILDING MAINT	ZITO MEDIA INTERNET SVC		939.72

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					BUILDING MAINTENANCE TOTAL	1,518.54
I.T. DEPARTMENT	100	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	36.00
		2,679	WALMART COMMUNITY BRC	07688	FITTING	3.97
					I.T. DEPARTMENT TOTAL	102.23
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	91958	LEGALS/BZ 02-03	36.00
					PLANNING & ZONING TOTAL	36.00
POLICE ADMINISTRATION		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	250.89
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640479296	MOTOR OIL/UNIT #35	21.55
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	662.47
		150	EASLEY'S BODY SHOP	81	REPAIR VEHICLE/UNIT #39	2,705.75
		3,891	FASTENAL COMPANY	KSLIB86377	FITTINGS	24.82
		186	GALLS LLC	017346148	PEPPER SPRAY	126.35
		186	GALLS LLC	017401902	UNIFORM JACKET/J SALAS	87.90
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	926.40
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	POLICE DEPT	RENEW LEADER SUBSCRIPTION	91.60
		6,600	HUBRIS COMMUNICATIONS	10620	BACKUP ANALOG VOICE LINE	30.00
		6,574	IDEATEK TELCOM	2101C4745	MONTHLY PHONE CHARGES	1,485.22
		281	LIBERAL OFFICE MACHINES COMPANY	89223	OFFICE SUPPLIES	29.99
		281	LIBERAL OFFICE MACHINES COMPANY	89232	OFFICE SUPPLIES	31.96
		281	LIBERAL OFFICE MACHINES COMPANY	89389	HAZMAT SHARP CONTAINERS	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	89397	STORAGE CONTAINER	124.50
		281	LIBERAL OFFICE MACHINES COMPANY	89485	OFFICE SUPPLIES	187.33
		*******	MISC-A/P ONE TIME VENDOR	CV 70644	REIMBURSE MVE INPECTION	20.00
		1,775	MORGAN LOCKSMITHING	9421	UNLOCK ATM	350.00
		5,617	NARTEC INC	15416	DRUG TESTING KITS	325.00
		4,432	PRAIRIE FIRE COFFEE	1276405	COFFEE	171.60
		4,432	PRAIRIE FIRE COFFEE	1277128	FILTER	79.00
		1,459	QUILL	13342226	OFFICE SUPPLIES	162.95
		1,459	QUILL	13430447	LASER POSTCARDS	19.59
		1,459	QUILL	13540344	DISINFECTANT SPRAY	53.94
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	93.24
		519	RINE EXTERMINATING INC	57541	PEST CONTROL	100.00
		291	SERVICE JANITORIAL SUPPLY INC	311209	TISSUE/MOPHEAD	84.20
		291	SERVICE JANITORIAL SUPPLY INC	311209	STIR STICKS/SANITIZER	34.95
		291	SERVICE JANITORIAL SUPPLY INC	311252	COFFEE FILTERS	17.50
		291	SERVICE JANITORIAL SUPPLY INC	311258	PAPER TOWELS	76.60
		417	SOS LEASING	FEB-21	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	FEB-21	SHARP MX-3071 COPIER	270.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	1,680.23
		6,927	TRAINING FORCE USA	120920-01	ONLINE TRAINING	597.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,342	UNIFIRST CORPORATION	1098413	JANUARY UNIFORM/MAT SVC	231.42
		2,679	WALMART COMMUNITY BRC	03124	GLUE	5.29
		2,679	WALMART COMMUNITY BRC	03128	OFFICE SUPPLIES	24.60
		2,679	WALMART COMMUNITY BRC	03128	BAGGIES/EVIDENCE	13.88
		2,679	WALMART COMMUNITY BRC	05571	HARD DRIVE	94.00
		2,679	WALMART COMMUNITY BRC	05618	RETURN CARD READER	24.88-
		2,679	WALMART COMMUNITY BRC	05897	COFFEE/CHOCOLATE/CREAMER	36.70
		2,679	WALMART COMMUNITY BRC	05897	STORAGE LOCK	3.47
		2,679	WALMART COMMUNITY BRC	07205	USB DRIVES/CARD READER	65.64
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #23	332.84
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #12	245.73
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #22	403.03
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #33	31.08
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #28	108.42
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #37	399.84
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #29	26.68
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #9	231.92
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #24	238.00
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #31	61.55
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #15	33.00
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #2	55.40
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #38	259.92
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #46	160.85
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #36	346.54
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #13	208.82
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #14	196.37
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #66	20.03
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #65	66.37
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #62	94.46
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #21	42.17
		6,094	WRIGHT EXPRESS FLEET SERVICES	69732689	FUEL/UNIT #25	32.86
					POLICE ADMINISTRATION TOTAL	15,339.13
ANIMAL CONTROL DIVISION		5,752	AKC-REUNITE	6663549	PET MICROCHIPS	463.00
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	659.12
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	96.00
		6,574	IDEATEK TELCOM	2101C4747	MONTHLY PHONE CHARGES	172.00
		284	M & M TIRE SERVICE	130478	NEW TIRES/UNIT #7	850.00
		282	MEAD LUMBER DO IT CENTER	5752218	FITTING	9.00
		282	MEAD LUMBER DO IT CENTER	5752906	BULB/FIXTURE	38.38
		282	MEAD LUMBER DO IT CENTER	5756595	CEILING TILE/CROSS TEE	16.07
		282	MEAD LUMBER DO IT CENTER	5756595	CEILING MAIN RUNNER	14.39
		282	MEAD LUMBER DO IT CENTER	5756643	CEILING CROSS TEE	1.91
		282	MEAD LUMBER DO IT CENTER	5756931	CEILING CROSS TEE	3.83
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	433.44
		4,342	UNIFIRST CORPORATION	1098426	JANUARY UNIFORM/MAT SVC	80.76
		2,679	WALMART COMMUNITY BRC	02423	COFFEE/SUGAR	8.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	2,679	WALMART COMMUNITY BRC	02423	CLEANERS	7.58
		2,679	WALMART COMMUNITY BRC	04822	CLEANERS	38.12
					ANIMAL CONTROL DIVISION TOTAL	2,892.20
FIRE		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	754.52
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	1,095.10
		6,878	EPIC TOUCH	02/01/20	INTERNET/STATION #1	179.03
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	241.55
		2,336	LIBERAL KENWORTH	03P18848	FUEL FILTERS/UNIT #18	13.89
		2,336	LIBERAL KENWORTH	03P18848	986 FILTER/UNIT #18	8.79
		105	LIBERAL STANDARD SUPPLY INC	257343	SPRAY PAINT	4.69
		6,926	MIHELIC CALEB	JAN-20	REIMB EMT CERTIFICATION	105.00
		4,432	PRAIRIE FIRE COFFEE	1275788	COFFEE	38.90
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	6.03
		417	SOS LEASING	FEB-21	SHARP MX-M3571 COPIER	200.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	586.72
		4,342	UNIFIRST CORPORATION	1098414	JANUARY UNIFORM/MAT SVC	12.56
		342	UNITED PARCEL SERVICE	000066E179031	UPS SHIPPING CHARGES	22.37
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/KIRK	46.55
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/POULTON	46.55
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/K KIRK	36.59
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/K KIRK	79.98
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/REGIER	46.55
		2,679	WALMART COMMUNITY BRC	01402	TOWELS	26.88
		2,679	WALMART COMMUNITY BRC	01402	KITCHEN TOWELS	14.97
		2,679	WALMART COMMUNITY BRC	07638	CLEANING SUPPLIES	103.80
		2,679	WALMART COMMUNITY BRC	07638	DETERGENT	33.74
		3,030	WESTLAKE HARDWARE INC	7795032	LASER MEASURE	49.99
		5,342	ZITO MEDIA	FIRE STATION #2	ZITO MEDIA INTERNET SVC	814.80
					FIRE TOTAL	4,569.93
BUILDING INSPECTION SVC		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE	166.08
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC	15.39
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	89303	TONER	461.98
		281	LIBERAL OFFICE MACHINES COMPANY	89346	OFFICE SUPPLIES	11.87
		105	LIBERAL STANDARD SUPPLY INC	257239	DRILL IMPACT KIT	209.99
		284	M & M TIRE SERVICE	130590	NEW TIRES/UNIT #27	800.00
		916	RED BUD SUPPLY INC	167857	BOMBER JACKET	150.26
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	126.93
		4,068	RYAN, DALLAS	NOV-20	REIMBURSE WORK BOOTS	34.57
		308	SOUTHERN OFFICE SUPPLY INC	260439	BUSINESS CARDS/E VILLA	24.00
		383	STANION WHOLESALE ELECTRIC CO	5072075-00	RECHARGEABLE FLASH LIGHTS	77.28
		5,668	T & B TOWING LLC	3941R	DEMO/2500 N WESTERN LOT	8,000.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,172	THOMAS, COREY	NOV-20	REIMBURSE WORK BOOTS	34.57
		4,342	UNIFIRST CORPORATION	1173495	JANUARY UNIFORM/MAT SVC	12.60
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/K KIRK	41.55
		4,726	VERIZON WIRELESS	9871778535	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9871778535	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/GALLEGOS	24.37
		2,679	WALMART COMMUNITY BRC	00921	AIR FRESHNERS	18.82
		2,679	WALMART COMMUNITY BRC	00921	OFFICE SUPPLIES	17.84
		2,679	WALMART COMMUNITY BRC	09059	RECEPTACLES	11.91
		3,030	WESTLAKE HARDWARE INC	7795064	ADHESIVE/UNIT #27	9.99
					BUILDING INSPECTION SVC TOTAL	10,596.31
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	124.52
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	323.36
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	1,303.17
		560	SOUTHWEST GAS EQUIPMENT CO INC	I050283	PROPANE	26.45
		4,342	UNIFIRST CORPORATION	1098401	JANUARY UNIFORM/MAT SVC	96.66
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/BRIDENSTINE	41.55
					TRAFFIC CONTROL MAINT DIV TOTAL	1,915.71
STREET/HIGHWAY		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	124.52
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	269.64
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	48.00
		282	MEAD LUMBER DO IT CENTER	5787973	LOCKS/KEYS	510.87
		5,466	MENDOZA, DOMINGO	JAN-20	REIMBURSE WORK BOOTS	100.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	212.95
		4,342	UNIFIRST CORPORATION	1098399	JANUARY UNIFORM/MAT SVC	706.32
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/STREET ON-CALL	24.37
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/CARDENAS	41.55
					STREET/HIGHWAY TOTAL	2,038.22
FLEET MAINTENANCE		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	135.83
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494372	STOCK ROOM SUPPLIES	164.05
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494517	STOCK ROOM SUPPLIES	120.70
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494585	STOCK ROOM SUPPLIES	8.60
		3,891	FASTENAL COMPANY	KSLIB86659	STOCK ROOM SUPPLIES	46.83
		4	KOST TRUCK SUPPLY INC	302707	STOCK ROOM SUPPLIES	44.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	70.16
		4,342	UNIFIRST CORPORATION	1098404	JANUARY UNIFORM/MAT SVC	67.08

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FLEET MAINTENANCE TOTAL	719.51
ENGINEERING	100	4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE		217.97
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		18.81
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		60.00
						ENGINEERING TOTAL	296.78
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		23,740.44
						STREET LIGHTING TOTAL	23,740.44
RECREATION ADMINISTRATION		5,153	ARLAN COMPANY INC	12877	BABY CHANGING STATIONS		586.00
		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		435.82
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		4,368.74
		603	CDW GOVERNMENT INC	6260758	NETWORK ADAPTER		58.15
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		96.00
		105	LIBERAL STANDARD SUPPLY INC	255309	CUTOFF WHEELS		17.36
		417	SOS LEASING	FEB-21	SHARP MX-3571 COPIER		212.04
		308	SOUTHERN OFFICE SUPPLY INC	260331	2021 GUIDE BOOKLETS		2,013.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		84.00
		4,342	UNIFIRST CORPORATION	1098429	JANUARY UNIFORM/MAT SVC		18.40
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/QUINT		41.55
		2,679	WALMART COMMUNITY BRC	03272	RETURN VACUUM		79.00-
		2,679	WALMART COMMUNITY BRC	06528	OFFICE SUPPLIES		4.97
		2,679	WALMART COMMUNITY BRC	06528	OFFICE DECOR		10.32
		2,679	WALMART COMMUNITY BRC	07692	VACUUMS		127.44
		2,679	WALMART COMMUNITY BRC	07731	VACUUM		48.44
						RECREATION ADMINISTRATION TOTAL	8,043.23
RECREATION		6,930	AMADOR AB	01/16/21	TOURNAMENT SCOREKEEPER		75.00
		6,854	BANGS, JIM	01/27/21	TOURNAMENT OFFICIAL		50.00
		6,727	BLUE CHIP ATHLETIC	180920	MENS SOCCER SHIRTS		256.75
		1,098	BSN SPORTS INC	911350580	REFEREE SHIRTS		98.96
		6,932	BURCIAGA IVAN	01/18/21	TOURNAMENT OFFICIAL		100.00
		6,893	CAMPOS, CARLOS	01/16/21	TOURNAMENT SCOREKEEPER		150.00
		6,522	CONFERENCE CENTER	01/14/21	ADULT PROM RENTAL FEE		1,500.00
		6,924	DJ STUDIO 81	1	ADULT PROM DJ SERVICE		350.00
		5,768	ESSIX, ERIC	01/19/21	TOURNAMENT OFFICIAL		400.00
		6,782	FLETCHER, KENTRAIL	01/16/21	TOURNAMENT SCOREKEEPER		75.00
		6,868	GALINDO, LESSLIE	01/23/21	TOURNAMENT OFFICIAL		66.00
		6,902	GARCIA, ISRAEL	01/16/21	TOURNAMENT SCOREKEEPER		50.00
		6,894	HALLMAN, AIDAN	01/24/21	TOURNAMENT SCOREKEEPER		75.00
		2,453	HASTY AWARDS	01211347	TOURNAMENT TROPHEES		510.56

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	2,453	HASTY AWARDS	01212078	TOURNAMENT TROPHEES	184.13
		2,108	JORDAN, CONNIE	01/14/21	TOURNAMENT OFFICIAL	232.00
		5,640	MILES, KERRI	01/14/21	TOURNAMENT OFFICIAL	360.00
		409	PEPSI-COLA COMPANY	24282904	CONCESSIONS/REC CENTER	381.85
		6,579	PIZZA HUT	0359390170001	CONCESSIONS/OFFICIALS	45.99
		6,579	PIZZA HUT	0359390240003	CONCESSIONS/OFFICIALS	43.99
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	80.47
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	91.42
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	.76
		2,234	RETAILERS' SALES TAX	NOV-20	CREDIT/ADJUST AMOUNT	80.47-
		2,234	RETAILERS' SALES TAX	NOV-20	CREDIT/ADJUST AMOUNT	91.42-
		2,234	RETAILERS' SALES TAX	NOV-20	CREDIT/ADJUST AMOUNT	.76-
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	.77
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	91.42
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX	80.47
		6,337	RIOS, MARGARITA G LARA	01/18/21	TOURNAMENT OFFICIAL	116.00
		6,855	RUBIO, OSCAR	01/16/21	TOURNAMENT SCOREKEEPER	150.00
		6,784	R5 CREATION	01/27/21	YOUTH SPORT T-SHIRTS	56.00
		308	SOUTHERN OFFICE SUPPLY INC	260171	SHARPIES/LANYARDS	90.57
		308	SOUTHERN OFFICE SUPPLY INC	260171	WRISTBANDS	79.28
		308	SOUTHERN OFFICE SUPPLY INC	260196	BASKETBALL BRACKET	25.00
		308	SOUTHERN OFFICE SUPPLY INC	260464	BASKETBALL BRACKET	25.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1042	TOURNAMENT OFFICIAL	100.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1043	TOURNAMENT OFFICIAL	100.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1044	TOURNAMENT OFFICIAL	300.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1045	TOURNAMENT OFFICIAL	300.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1046	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1047	TOURNAMENT OFFICIAL	250.00
		6,922	SPORTSENGINE	INV01053485	WEBSITE/TOURNAMENTS	624.17
		4,815	US FOODS	5760294	CONCESSIONS/REC CENTER	826.79
		4,849	VARIETY VENDING	614666	CONCESSIONS/REC CENTER	453.20
		2,679	WALMART COMMUNITY BRC	01070	CHRISTMAS BLAST	244.58
		2,679	WALMART COMMUNITY BRC	01399	CHRISTMAS BLAST	43.36
		2,679	WALMART COMMUNITY BRC	01930	VALENTINES DECOR	62.43
		2,679	WALMART COMMUNITY BRC	06763	CHRISTMAS BLAST	11.90
		6,919	WASHINGTON ULYSSES	01/14/21	TOURNAMENT OFFICIAL	80.00
		6,919	WASHINGTON ULYSSES	01/26/21	TOURNAMENT OFFICIAL	80.00
		6,331	WERNER, JAMES	01/16/21	TOURNAMENT OFFICIAL	144.00
		3,136	WILKENS EVENTS	02/13/21	ADULT PROM DECOR	835.00
		6,421	WILTSHIRE, MALCOLM	01/16/21	TOURNAMENT OFFICIAL	84.00
		5,377	ZAPIEN, ARMANDO	01/14/21	TOURNAMENT OFFICIAL	120.00
					RECREATION TOTAL	10,629.17
SWIMMING POOL		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	124.52
		282	MEAD LUMBER DO IT CENTER	5758120	RENTAL/SCISSOR LIFT	78.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	1,193.64
		383	STANION WHOLESALE ELECTRIC CO	5059447-00	TOGGLE SWITCHES	95.82

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SWIMMING POOL	100	2,679	WALMART COMMUNITY BRC	02776	OFFICE SUPPLIES		92.56
		5,342	ZITO MEDIA	10620	ANNUAL INTERNET SERVICE		838.80
						SWIMMING POOL TOTAL	2,423.74
GOLF COURSE		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		126.12
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		241.14
		3,587	CALLAWAY GOLF	0043540991	GOLF BALLS FOR RESALE		1,539.12
		3,587	CALLAWAY GOLF	0043541022	GOLF CLUBS FOR RESALE		2,349.52
		3,587	CALLAWAY GOLF	0043541040	DEMO GOLF CLUBS		2,748.90
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		36.00
		271	KEATING TRACTOR & EQUIPMENT INC	259905	FITTINGS/TRACTOR		1,728.10
		105	LIBERAL STANDARD SUPPLY INC	257123	GREASE		42.47
		105	LIBERAL STANDARD SUPPLY INC	257189	FITTINGS		61.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		27.63
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		320.42
		4,342	UNIFIRST CORPORATION	1098423	JANUARY UNIFORM/MAT SVC		69.40
		342	UNITED PARCEL SERVICE	000066E179031	UPS SHIPPING CHARGES		22.42
						GOLF COURSE TOTAL	9,312.94
PARKS		6,023	AT&T	JAN-21	MONTHLY PHONE CHARGES		152.57
		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		64.11
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		571.89
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		48.00
		105	LIBERAL STANDARD SUPPLY INC	257353	WELDING RODS/OXYGEN		87.97
		4,432	PRAIRIE FIRE COFFEE	1275783	COFFEE		53.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		1,351.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		67.67
		4,342	UNIFIRST CORPORATION	1098428	JANUARY UNIFORM/MAT SVC		308.95
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/YOUNG		41.55
		3,030	WESTLAKE HARDWARE INC	7795086	SHOVEL		18.99
						PARKS TOTAL	2,767.25
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		967.36
						PARKS TOTAL	967.36
ARKALON RECREATIONAL AREA		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		126.37
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		15.20
		105	LIBERAL STANDARD SUPPLY INC	257418	PADLOCK/KEY		8.97
		3,030	WESTLAKE HARDWARE INC	7795016	POLE CHAINSAW/CHAIN		621.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						ARKALON RECREATIONAL AREA TOTAL	772.52
DEPOT BUILDING FACILITY	100	4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		328.70
		282	MEAD LUMBER DO IT CENTER	5774017	DOOR STOPPERS		8.92
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		290.41
		383	STANION WHOLESALE ELECTRIC CO	5047001-00	BATTERY		27.25
						DEPOT BUILDING FACILITY TOTAL	655.28
GRIER HOUSE		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		675.20
		4,626	HAVOC SUPPLY	66490	SUMP PUMP		427.68
		4,626	HAVOC SUPPLY	66491	FITTING/PRIMER		22.95
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		300.43
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		105.94
						GRIER HOUSE TOTAL	1,532.20
CEMETERY		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		64.11
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		284.90
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		6.00
		183	PETTY CASH	6348	CEMETERY DEED/MILLER		21.00
		183	PETTY CASH	6348	CEMETERY DEED/SMOCK		21.00
		183	PETTY CASH	6348	CEMETERY DEED/SOWERS		21.00
		183	PETTY CASH	6348	CEMETERY DEED/SOUTHERN		21.00
		183	PETTY CASH	6348	CEMETERY DEED/ORTIZ		21.00
		183	PETTY CASH	6348	CEMETERY DEED/EWALT		21.00
		183	PETTY CASH	6348	CEMETERY DEED/BARRAGAN		21.00
		183	PETTY CASH	6348	CEMETERY DEED/MICHEL		21.00
		183	PETTY CASH	6351	CEMETERY DEED/ZEPEDA		21.00
		183	PETTY CASH	6351	CEMETERY DEED/ORTIZ		21.00
		183	PETTY CASH	6351	CEMETERY DEED/SOWERS		21.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		5.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		58.57
		4,342	UNIFIRST CORPORATION	1098420	JANUARY UNIFORM/MAT SVC		75.18
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/BEER		41.55
		3,030	WESTLAKE HARDWARE INC	7794817	SNOW SHOVELS		59.97
						CEMETERY TOTAL	826.28
UTILITY BILLING		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE		31.14
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		2.56
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		48.00
		281	LIBERAL OFFICE MACHINES COMPANY	89441	OFFICE SUPPLIES		335.60
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		669.21
		355	UTILITY PETTY CASH FUND	CV 90683	CYCLE 1 DEC BILLS		974.42

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
UTILITY BILLING	100	355	UTILITY PETTY CASH FUND	CV 90684	CYCLE 2 JAN BILLS		899.46
						UTILITY BILLING TOTAL	2,960.39
						FUND 100 TOTAL	122,118.40
COMMUNICATIONS	202	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		318.70
		6,928	AT&T	12/25/20	MO. FIBER CIRCUIT ACCESS		424.97
		6,929	AT&T	12/25/20	MO. FIBER CIRCUIT ACCESS		483.83
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE		429.32
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		156.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	71123	(5) 5 GALLON WATER		34.25
		417	SOS LEASING	FEB-21	SHARP MX-3071 COPIER		184.91
						COMMUNICATIONS TOTAL	2,031.98
						FUND 202 TOTAL	2,031.98
CONVENTION/TOURISM	206	6,856	APA MEDIA LLC	201204	TRAVEL MAGAZINE AD		2,000.00
		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		311.30
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		75.15
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		48.00
		6,925	JACKSON MEAT	181364	GIFT SHOP RESALE ITEMS		191.00
		458	LIBERAL LIONS CLUB	S FULLER	1ST QTR LIONS CLUB DUES		32.50
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		4.25
		417	SOS LEASING	FEB-21	SHARP MX-3071 COPIER		247.69
		308	SOUTHERN OFFICE SUPPLY INC	260051	JANUARY COPY CHARGES		40.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		171.55
		342	UNITED PARCEL SERVICE	000066E179041	UPS SHIPPING CHARGES		25.82
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/FULLER		41.55
		2,679	WALMART COMMUNITY BRC	08216	VINYL GLOVES		12.12
		654	WILD WEST COUNTRY INC	20213	WILD WEST COUNTRY DUES		100.00
						CONVENTION/TOURISM TOTAL	3,301.47
						FUND 206 TOTAL	3,301.47
STREET/HIGHWAY	207	4,075	NEW IRON & METAL OF LIBERAL INC	92	DIRT SHOES/SNOW PLOWS		766.00
						STREET/HIGHWAY TOTAL	766.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 207 TOTAL	766.00
NON DEPARTMENTAL	209	603	CDW GOVERNMENT INC	6148809	RETURN 8GB MEMORY		46.55-
						NON DEPARTMENTAL TOTAL	46.55-
DRUG FORFEITURE		3,049	SEWARD COUNTY ATTORNEY'S OFFICE	01/14/21	ATTORNEY FEES/20PD07145		2,059.65
						DRUG FORFEITURE TOTAL	2,059.65
RECREATION		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		24.00
						RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS		*******	MISC-A/P ONE TIME VENDOR	01/26/21	REIMB/ROBOTICS TABLE		75.83
						AIR MUSEUM/ROBOTICS TOTAL	75.83
						FUND 209 TOTAL	2,112.93
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	JAN-21	CID REIMB/2704 CENTENNIAL		2,689.46
		6,543	PINNACLE DEVELOPMENTS LLC	JAN-21	CID REIMB/2867 CENTENNIAL		1,680.32
		6,138	VAS HOTELS LLC	JAN-21	CID/REIMB/501 HOTEL DRIVE		13,204.26
						COMM IMPROVEMENT DISTRICT TOTAL	17,574.04
RURAL HOUSE INC DISTRICT		6,278	TIMAR DEVELOPMENT LLC	CV 91855	RHID JEWELL STREET		10,574.41
		6,185	VILLAGE AT THE PLAZA CORPORATION	CV 91853	RHID VILLAGE AT THE PLAZA		217.08
		6,217	ZAINALI LLC	CV 91856	RHID A&V DUPLEX		588.41
						RURAL HOUSE INC DISTRICT TOTAL	11,379.90
REBATE OF TRANS GUEST TAX		6,543	PINNACLE DEVELOPMENTS LLC	01/28/21	REBATE TGT/2891 CENTEN		22,747.71
		6,138	VAS HOTELS LLC	01/28/21	REBATE TGT/501 HOTEL DR		15,667.81
		6,138	VAS HOTELS LLC	01/28/21	REBATE TGT/501 HOTEL DR		15,667.81
		6,138	VAS HOTELS LLC	01/28/21	CREDIT/CORRECT AMOUNT		15,667.81-
						REBATE OF TRANS GUEST TAX TOTAL	38,415.52
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	JAN-21	TIF 1% TAX RB/2867 CENTEN		1,564.61

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					TAX INCREMENT FINANCING TOTAL	1,564.61
					FUND 242 TOTAL	68,934.07
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640479294	HEATER BLOWER MOTOR/#110	37.99
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494537	COLD WELD COMP/TRUCK #105	6.59
		4	KOST TRUCK SUPPLY INC	302261	FITTINGS/UNIT #186	33.76
		105	LIBERAL STANDARD SUPPLY INC	257233	FITTINGS/UNIT #106	18.54
		284	M & M TIRE SERVICE	130533	FLAT REPAIR/UNIT #107	16.00
		4,075	NEW IRON & METAL OF LIBERAL INC	86	REPAIR DUMP TRUCK/#105	13.50
		4,075	NEW IRON & METAL OF LIBERAL INC	88	REPAIR DUMP TRUCK/#105	27.00
		6,865	R & E'S TIRE SHOP LLC	2618	FLAT REPAIR/UNIT #185	35.00
		423	RASH OIL COMPANY	040936	GAS/WEED BURNER	28.20
					GENERAL OPERATIONS TOTAL	216.58
OTHER IMPROVEMENTS		6,862	CROELL INC	501580	CONCRETE/SHERMAN	272.25
		6,862	CROELL INC	501581	CONCRETE/HAROLD & CLAY	423.00
					OTHER IMPROVEMENTS TOTAL	695.25
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	22.44
					DRAINAGE IMPROVEMENTS TOTAL	22.44
					FUND 260 TOTAL	934.27
ECONOMIC DEVELOPMENT	261	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE	249.11
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC	21.37
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	12.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	.50
		4,560	SOUTHWEST KANSAS COALITION	2021-1	2021 CONTRIBUTION	13,000.00
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ROTOLO	41.55
					ECONOMIC DEVELOPMENT TOTAL	13,386.79
PUBLIC TRANSPORTATION		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		6,536	CHANCE'S SERVICE CENTER	0054023	REPLACE FUEL PUMP/#215	858.50
		178	FOSS MOTOR CO INC	62686	REPAIR UNIT #220	615.49
		178	FOSS MOTOR CO INC	62784	REPAIR UNIT #218	76.49
		178	FOSS MOTOR CO INC	62784	CAR WASH/UNIT #218	35.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	178	FOSS MOTOR CO INC	62820	REPAIR UNIT #215	563.64
		178	FOSS MOTOR CO INC	62820	CAR WASH/UNIT #215	30.00
		178	FOSS MOTOR CO INC	62842	REPAIR UNIT #219	186.99
		178	FOSS MOTOR CO INC	62842	CAR WASH/UNIT #219	30.00
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	12.00
		105	LIBERAL STANDARD SUPPLY INC	257227	WINDSHIELD DE-ICER	21.54
		291	SERVICE JANITORIAL SUPPLY INC	311152	DISINFECTANT WIPES	47.10
		291	SERVICE JANITORIAL SUPPLY INC	311152	DISINFECTANT SPRAY	110.40
		291	SERVICE JANITORIAL SUPPLY INC	311152	CLEANER	13.05
		5,656	SOUTHWEST FAMILY MEDICINE LLC	66533P30450	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	66586P26273	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	66629P26272	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	66960P25590	BUS DRIVER PHYSICAL	88.00
					PUBLIC TRANSPORTATION TOTAL	3,014.46
					FUND 261 TOTAL	16,401.25
CRIME/DRUG PREVENTION	262	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
					CRIME/DRUG PREVENTION TOTAL	62.26
					FUND 262 TOTAL	62.26
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1127 WESTERN DR	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1221 N FAIRVIEW	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	132 W CURTIS	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	414 W 5TH	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	858 S CAIN AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	JAN-21	AT&T TELEPHONE SERVICE	41.52
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC	3.42
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	12.00
		5,620	MONARREZ CEMENT WORK & CONSTRUCTION	00117	EXTERIOR/DRIVEWAY	2,000.00
		5,620	MONARREZ CEMENT WORK & CONSTRUCTION	00118	EMERGENCY/LEAK PREVENTION	2,000.00
		4,293	PERFIX LLC	2925	EMERGENCY/BATHROOM	1,750.00
		3,213	PROSCAPES LLC	003210	EXTERIOR/FENCE	2,000.00
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/LAFRENIERE	41.55
					HOUSING TOTAL	20,348.49
					FUND 263 TOTAL	20,348.49
BEAUTIFICATION	264	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	494179	BELT/OIL FILTER	35.23

AS OF 02/09/21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	271	KEATING TRACTOR & EQUIPMENT INC	261094	OIL FILTER/FITTINGS	845.77
		105	LIBERAL STANDARD SUPPLY INC	257171	PAINT/SANDPAPER	33.98
		105	LIBERAL STANDARD SUPPLY INC	257236	FABRIC PROTECTOR/UNIT #60	17.18
		105	LIBERAL STANDARD SUPPLY INC	257346	OIL/HYDRAULIC JACK	6.99
		105	LIBERAL STANDARD SUPPLY INC	257346	WIRE BRUSH	29.98
		284	M & M TIRE SERVICE	130568	NEW TIRE/TRAILER	120.25
		423	RASH OIL COMPANY	040927	PROPANE/WEED BURNER	28.20
		383	STANION WHOLESALE ELECTRIC CO	5063903-00	LIGHT BULBS	75.04
		3,030	WESTLAKE HARDWARE INC	7794833	PAINT KIT/TRAY LINERS	41.56
		3,030	WESTLAKE HARDWARE INC	7794878	FITTINGS	25.57
		3,030	WESTLAKE HARDWARE INC	7794907	ADHESIVE	95.88
		3,030	WESTLAKE HARDWARE INC	7794916	CONCRETE MIX	42.90
		3,030	WESTLAKE HARDWARE INC	7794933	SPRAY PAINT	14.97
		3,030	WESTLAKE HARDWARE INC	7794935	PAINTING SUPPLIES	40.97
		3,030	WESTLAKE HARDWARE INC	7795012	CONCRETE MIX	21.45
		3,030	WESTLAKE HARDWARE INC	7795061	CONCRETE MIX	17.16
		3,030	WESTLAKE HARDWARE INC	7795106	HEDGE TRIMMER REPAIR	93.38
		3,030	WESTLAKE HARDWARE INC	7795106	SCOTCH GUARD TRK #172	19.18
		3,030	WESTLAKE HARDWARE INC	7795107	MASKING TAPE	12.98
					BEAUTIFICATION TOTAL	1,618.62
					FUND 264 TOTAL	1,618.62
CONSTRUCTION IMPROVEMENTS	301	6,862	CROELL INC	502528	CONCRETE/CALRIPKEN FIELD	411.25
		282	MEAD LUMBER DO IT CENTER	5716446	VENT PIPES	28.98
		282	MEAD LUMBER DO IT CENTER	5720199	DOOR STOP/FITTING/CAULK	41.03
		282	MEAD LUMBER DO IT CENTER	5723027	LUMBER/FITTINGS	50.26
		282	MEAD LUMBER DO IT CENTER	5744267	INSULATION/LUMBER	316.98
		282	MEAD LUMBER DO IT CENTER	5744267	FITTINGS	20.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	1,136.42
		5,417	WESTERN SUPPLY CO INC	4076838	WALL SINK	246.38
		5,417	WESTERN SUPPLY CO INC	4076870	TOILET SEATS	63.00
		5,417	WESTERN SUPPLY CO INC	4076927	TOILET SEATS	42.00
		3,030	WESTLAKE HARDWARE INC	7794904	FITTINGS	63.91
		3,030	WESTLAKE HARDWARE INC	7794936	FITTINGS	56.34
		3,030	WESTLAKE HARDWARE INC	7794961	RETURN FITTINGS	13.18-
		3,030	WESTLAKE HARDWARE INC	7795014	CONCRETE MIX	180.18
		3,030	WESTLAKE HARDWARE INC	7795015	TOILET SEAL	19.98
		3,030	WESTLAKE HARDWARE INC	7795035	FITTING/CAULK	8.58
		3,030	WESTLAKE HARDWARE INC	7795038	FITTING	4.59
		3,030	WESTLAKE HARDWARE INC	7795095	CONCRETE MIX	180.18
					CONSTRUCTION IMPROVEMENTS TOTAL	2,857.87

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 301 TOTAL	2,857.87
AIRPORT UTILITY	501	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		544.94
		4,431	AT&T	JAN-21	AT&T LONG DISTANCE SVC		.85
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		1,057.93
		603	CDW GOVERNMENT INC	6203364	REPLACE PRINTER		551.08
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		60.00
		105	LIBERAL STANDARD SUPPLY INC	257054	FITTINGS		2.73
		6,165	PLUNKETT'S PEST CONTROL	6893336	PEST CONTROL/TERMINAL		35.36
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		8.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		2,208.08
		374	SOUTHWEST GLASS & DOOR INC	102091	BAY DOOR		170.00
		4,342	UNIFIRST CORPORATION	1098418	JANUARY UNIFORM/MAT SVC		103.72
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/GISKIE		41.55
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/FORNWALT		46.55
						AIRPORT UTILITY TOTAL	4,831.19
						FUND 501 TOTAL	4,831.19
AIR MUSEUM	504	6,024	AT&T	JAN-21	MONTHLY PHONE CHARGES		152.57
		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		249.04
		1,434	BORN AVIATION PRODUCTS INC	0087505-IN	GIFT SHOP RESALE ITEMS		173.72
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		84.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-164678	PLASTICWELD/MIXERS		5.97
		4,432	PRAIRIE FIRE COFFEE	1275802	COFFEE		53.90
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		2.00
		417	SOS LEASING	FEB-21	SHARP MX-2651 COPIER		169.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		911.66
		374	SOUTHWEST GLASS & DOOR INC	102116	REPAIR FIRE DOOR		595.00
		2,679	WALMART COMMUNITY BRC	02738	ADHESIVE/CANOPY REPAIR		24.20
		2,679	WALMART COMMUNITY BRC	03093	GLUE/CANOPY REPAIR		19.88
		2,679	WALMART COMMUNITY BRC	04724	ADHESIVE/CANOPY REPAIR		11.91
		2,679	WALMART COMMUNITY BRC	04724	FITTINGS		5.91
		2,679	WALMART COMMUNITY BRC	04724	OFFICE SUPPLIES		7.96
		2,679	WALMART COMMUNITY BRC	05553	OFFICE SUPPLIES		3.98
		2,679	WALMART COMMUNITY BRC	05553	CLEANING SUPPLIES		26.10
		2,679	WALMART COMMUNITY BRC	05553	ADHESIVE/CANOPY REPAIR		38.72
		3,030	WESTLAKE HARDWARE INC	7794869	AIR HOSE		27.99
						AIR MUSEUM TOTAL	2,563.67
						FUND 504 TOTAL	2,563.67

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		126.37
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		389.21
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	263173	FITTINGS/UNIT #54		275.96
		105	LIBERAL STANDARD SUPPLY INC	257259	FITTINGS/SHOVELS		121.33
		284	M & M TIRE SERVICE	130555	FLAT REPAIR/UNIT #92		16.00
		6,923	MORENO, VICTOR	JAN-21	REIMBURSE WORK BOOTS		63.68
		338	PARNELL & SON	35159	GARAGE DOOR BEARINGS		216.00
		308	SOUTHERN OFFICE SUPPLY INC	260496	CALENDAR		26.44
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		257.18
		3,238	SOUTHWESTERN EQUIPMENT CO	039491	REPAIR TRKS #94 & 59		6,800.00
		3,238	SOUTHWESTERN EQUIPMENT CO	039491	REPAIR UNITS #94 & 59		22,800.00
		4,342	UNIFIRST CORPORATION	1098412	JANUARY UNIFORM/MAT SVC		352.04
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ARREDONDO		41.55
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/CARDOZA		24.37
						REFUSE TOTAL	31,522.13
						FUND 510 TOTAL	31,522.13
SEWER ADMINISTRATIVE	520	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES		190.48
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE		24.35
		4,823	ENVIRONMENTAL EXPRESS	1000616349	GLUCOSE ACID SOLUTION		338.76
		4,823	ENVIRONMENTAL EXPRESS	1000632274	GLUCOSE ACID SOLUTION		154.86
		4,823	ENVIRONMENTAL EXPRESS	1000632323	DISPOSABLE BOTTLES		230.30
		4,823	ENVIRONMENTAL EXPRESS	1000634100	CHLORINE		67.85
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS		48.00
		4,449	IDEXX DISTRIBUTION INC	3077223023	TESTING SUPPLIES		65.06
		4,449	IDEXX DISTRIBUTION INC	3077296361	TESTING SUPPLIES		344.34
		252	KANSAS MUNICIPAL UTILITIES INC	15864	2021 KMU MEMBERSHIP DUES		1,591.00
		6,917	METROCOURIER, INC	0143526-IN	COURIER FEES		31.24
		3,065	PACE ANALYTICAL SERVICES INC	2160124037	ANALYTICAL CHARGES		208.00
		3,065	PACE ANALYTICAL SERVICES INC	2160124330	ANALYTICAL CHARGES		210.00
		3,065	PACE ANALYTICAL SERVICES INC	2160124331	ANALYTICAL CHARGES		135.00
		3,065	PACE ANALYTICAL SERVICES INC	2160124555	ANALYTICAL CHARGES		215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160124677	ANALYTICAL CHARGES		135.00
		3,065	PACE ANALYTICAL SERVICES INC	52043504356016	ANALYTICAL CHARGES		133.00
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE		4.80
		394	SCHEOPNER'S WATER CONDITIONING LLC	71345	(5) 5 GALLON WATER		34.25
		1,207	SOUTHWEST KANSAS ONLINE	8523/295500	SWKO INTERNET SERVICE		49.95
		4,342	UNIFIRST CORPORATION	1098410	JANUARY UNIFORM/MAT SVC		58.44
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ROBERTS		24.37
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ON-CALL #96		24.37
		4,726	VERIZON WIRELESS	9871778535	ON-CALL #96/CELL PHONE		209.93
		2,679	WALMART COMMUNITY BRC	00678	WATER/LAB USE		12.00
		3,030	WESTLAKE HARDWARE INC	7794934	FITTINGS/GENERATOR		9.76

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER ADMINISTRATIVE TOTAL	4,550.11
SEWER LINE CLEANING	520	3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	435.82
		36	B & B ELECTRICAL INC	01585	REPAIR LIFT STATION	1,111.84
		3,259	NAPA OF LIBERAL	593114	RADIATOR COOLER/#30	144.18
		3,259	NAPA OF LIBERAL	593114	RUST PAINT/#30	9.56
		3,259	NAPA OF LIBERAL	593167	POWER STEERING FLUID	10.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	532.83
		4,788	SOUTHWEST ENERGY PRODUCTS	317926	FITTING/UNIT #103	52.05
		374	SOUTHWEST GLASS & DOOR INC	317926	FITTING/UNIT #103	52.05
		374	SOUTHWEST GLASS & DOOR INC	317926	CREDIT/CORRECT VENDOR	52.05-
		6,652	TRUCK CENTER COMPANIES	CM117966L	RETURN MUD FLAPS/UNIT #96	19.00-
		6,652	TRUCK CENTER COMPANIES	117766L	FILTER/UNIT #96	35.82
		6,652	TRUCK CENTER COMPANIES	117966L	MUD FLAPS/UNIT #96	19.00
		6,652	TRUCK CENTER COMPANIES	117967L	FENDERS/UNIT #96	123.87
		6,652	TRUCK CENTER COMPANIES	117983L	HANDLE/UNIT #96	33.18
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ON-CALL PLANT	24.37
					SEWER LINE CLEANING TOTAL	2,514.50
SEWER PLANT OPERATION		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	184.45
		4,626	HAVOC SUPPLY	66456	FITTING	1.80
		1,403	IBT INC	7767817	BORE SEALS	14.92
		1,403	IBT INC	7768542	GREASE SEALS	17.98
		1,403	IBT INC	7768543	BORE SEALS	14.92
		271	KEATING TRACTOR & EQUIPMENT INC	258847	AIR FILTER/MOWER	12.90
		105	LIBERAL STANDARD SUPPLY INC	257401	FITTING	15.99
		284	M & M TIRE SERVICE	130525	DISMOUNT/MOUNT UNIT #154	423.25
		3,914	MOMAR INC	PSI379292	PRESS CLEANER	953.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	16,293.21
		4,342	UNIFIRST CORPORATION	1098410	JANUARY UNIFORM/MAT SVC	436.24
		2,679	WALMART COMMUNITY BRC	01193	VINEGAR/CHLORINE SYSTEM	42.24
		3,030	WESTLAKE HARDWARE INC	7795063	FITTINGS	3.55
					SEWER PLANT OPERATION TOTAL	18,414.85
					FUND 520 TOTAL	25,479.46
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	2,389.31
					WASTEWATER SYSTEM-NBP TOTAL	2,389.31
					FUND 524 TOTAL	2,389.31

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
	530		*******MISC-UT BILLING REFUNDS	000051553	UT REFUND CHECK	91.90
					TOTAL	91.90
WATER UTILITY ADMIN		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		6,525	BART BAKER SERVICES INC	13778B	CARBONATE/SOAP WASH BAY	349.00
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	2,178.09
		1,104	GENERAL PEST CONTROL	712	TERMITE TREATMENT	95.00
		5,729	GOOGLE INC	3855945168	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	10620	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	10620	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	10620	BACKUP ANALOG VOICE LINE	43.77
		6,574	IDEATEK TELCOM	2101C4780	MONTHLY PHONE CHARGES	338.77
		257	KANSAS RURAL WATER ASSOCIATION	01/07/21	KRWA MEMBERSHIP DUES	920.00
		282	MEAD LUMBER DO IT CENTER	5769765	LUMBER	52.10
		4,432	PRAIRIE FIRE COFFEE	1277655	COFFEE	61.90
		343	RESERVE ACCOUNT	JAN-21	MONTHLY POSTAGE	.50
		291	SERVICE JANITORIAL SUPPLY INC	311291	TRASH BAGS/CLEANER	100.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	679.65
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC	54.11
		3,030	WESTLAKE HARDWARE INC	7794871	SEAL SPRAY	13.99
					WATER UTILITY ADMIN TOTAL	5,175.49
WATER UTILITY		3,954	AT&T	JAN-21	MONTHLY PHONE CHARGES	62.26
		4,385	BLACK HILLS CORPORATION	JAN #2 2021	NATURAL GAS SERVICE	581.73
		2,539	CMS ELECTRIC COOP INC	762600-12786	ELECTRIC SERVICE/WELL #63	1,148.93
		2,539	CMS ELECTRIC COOP INC	762600-12786	ELECTRIC SERVICE/WELL #61	589.65
		2,539	CMS ELECTRIC COOP INC	762600-12786	ELECTRIC SERVICE/WELL #62	2,324.28
		3,891	FASTENAL COMPANY	KSLIB86465	WORK GLOVES	29.00
		3,665	FOLEY EQUIPMENT CO	PS050043314	FILTERS/WELL #39	33.32
		3,665	FOLEY EQUIPMENT CO	SS140034120	ANNUAL INSPECT/GENERATOR	1,466.93
		5,124	GEARS PLUS	216	RUBBER DRIVELINE	3,325.00
		5,124	GEARS PLUS	227	REBUILD DRIVELINE/#34	575.00
		284	M & M TIRE SERVICE	130420	NEW TIRES/UNIT #1	223.50
		3,259	NAPA OF LIBERAL	591834	STABILIZER OIL	12.03
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE	19,411.66
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC	106.05
		342	UNITED PARCEL SERVICE	000066E179031	UPS SHIPPING CHARGES	125.71
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ON-CALL SUPPLY	41.55
					WATER UTILITY TOTAL	30,056.60
WATER DISTRIBUTION		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02090165	REPAIR BOBCAT	540.09
		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02090167	REPAIR SKID STEER	748.96
		3,891	FASTENAL COMPANY	KSLIB86465	WORK GLOVES	29.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	3,891	FASTENAL COMPANY	KSLIB86465	FITTING		5.26
		178	FOSS MOTOR CO INC	62625	REPAIR UNIT #31		2,916.70
		178	FOSS MOTOR CO INC	62824	OIL CHANGE/UNIT #31		37.74
		514	LIBERAL GASKET MFG CO INC	140393	GASKETS		210.96
		282	MEAD LUMBER DO IT CENTER	5757027	LUMBER/FITTINGS		147.83
		282	MEAD LUMBER DO IT CENTER	5767764	LUMBER/FITTINGS		39.61
		3,259	NAPA OF LIBERAL	592990	BLOWER MOTOR SWITCH/#26		15.21
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2021	ELECTRIC SERVICE		37.05
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC		364.12
		5,296	UNITED RENTALS INC	189580948-001	POWER SAW		999.99
		929	USA BLUE BOOK	413145	MARKING FLAGS		154.53
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/ON-CALL DIST		24.37
		4,726	VERIZON WIRELESS	9871778535	CELLULAR/CORONA		41.55
		4,726	VERIZON WIRELESS	9871778535	DATA/WATER DEPT TABLET		40.01
		3,030	WESTLAKE HARDWARE INC	7795099	SAW CHAIN		29.99
						WATER DISTRIBUTION TOTAL	6,382.97
						FUND 530 TOTAL	41,706.96
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	FEB-21	LIFE INSURANCE		1,851.10
		693	AFLAC INSURANCE COMPANY	JAN-21	AFLAC INSURANCE		7,353.68
		61	BLUE CROSS - BLUE SHIELD	FEB-21	HEALTH/DENTAL INSURANCE		274,179.58
		6,545	EMPOWER RETIREMENT	20210121	PAYROLL SUMMARY		1,274.00
		424	KANSAS DEPARTMENT OF REVENUE	20210121	PAYROLL SUMMARY		14,105.95
		237	KANSAS PUBLIC EMPLOYEES	20210121	PAYROLL SUMMARY		27,552.85
		237	KANSAS PUBLIC EMPLOYEES	20210121	PAYROLL SUMMARY		8,640.49
		237	KANSAS PUBLIC EMPLOYEES	20210121	PAYROLL SUMMARY		26,903.71
		237	KANSAS PUBLIC EMPLOYEES	20210121	PAYROLL SUMMARY		16,319.58
		4,153	SUNFLOWER BANK	20210121	PAYROLL SUMMARY		29,088.74
		4,153	SUNFLOWER BANK	20210121	PAYROLL SUMMARY		29,088.74
		4,153	SUNFLOWER BANK	20210121	PAYROLL SUMMARY		29,359.91
						TOTAL	465,718.33
						FUND 601 TOTAL	465,718.33
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	89553	OFFICE SUPPLIES		72.70
						OTHER GOVERNMENTAL TOTAL	72.70
						FUND 602 TOTAL	72.70

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	603	695	UNITED WAY	20210121	PAYROLL SUMMARY		55.00
						TOTAL	55.00
						FUND 603 TOTAL	55.00
						TOTAL	815,826.36

* * * E N D O F R E P O R T * * *