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, April 13, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – March 23, 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.

a. Acknowledge Receipt of Minutes:
   1. Liberal Convention and Tourism Board, March 25, 2021.
b. Approval of Airport Leases:
   1. #88.03 Jerry R. Bremenkamp and Michelle R. Bremenkamp $2,172.48 1 Year.

5. Epic Touch.

6. Wastewater Plant Inspection Camera Purchase.

7. Fire Department Records Management System (RMS).

8. Fire Department Fleet Discussion – Ladder Truck.

9. Mid-America Regional Airport:
   a. Deed of Release.
   b. Land Transfer.

10. CITY STAFF

11. CITY MANAGER'S REPORT

12. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

13. ITEMS FROM GROUPS:

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
March 23, 2021

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, March 23, 2021.

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

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, Grants Director Karen LaFreniere, Airport Manager Brian Fornwalt, Deputy Fire Chief Skeety Poulton, HR Director Bruce Whittington, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. None.

2. APPROVAL OF AGENDA.
The agenda will be amended to include #11 - Airport Grant Offer.
Commissioner Warren moved to approve the agenda, as amended, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

3. MINUTES – March 9, 2021 Regular Meeting.
Commissioner Seigrist moved to approve the March 9, 2021, Regular Meeting minutes, as printed, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

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

a. Approval of Airport Lease Renewals:

1. #C – 18.03	City Parks Department	$2,042.48	1 Year.
2. # 46.00	Guy's Food Warehouse	$ 766.50	1 Year.
3. # 56.01	James Mongold	$ 354.78	1 Year.
4. # 56.03	James Mongold	$ 295.65	1 Year.
5. #144.00	Seward County Activity Center	$3,020.89	1 Year.
6. #185.02	Seward County Sheriff's Office	$1,207.13	1 Year.

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

5. Resolution No. 2350 – Authorizing Certain Improvements and Approving Payment Thereof.
Mayor Harden requested Commission consideration of Resolution No. 2350, entitled "A RESOLUTION OF THE CITY OF LIBERAL, KANSAS, AUTHORIZING CERTAIN PUBLIC IMPROVEMENTS AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF."

- Larry Kleeman, Ranson Financial. He is here to discuss bond financing and $1.2 million total improvements. The improvements are: Rec Center Parking Lot - $240,240; Baseball Field drainage & maintenance building - $655,853; and Park at Pershing & Pine parking and grading - $231,363 for a total of $1,127,456.

• He has also spoken to Staff about refinancing the KDHE Water Loan which is just being completed. The interest rate was at 2%, but right now they're estimating market rates to be about 1.5% if that is to be included this sale and could save a little money.
• Mr. Kleeman reviewed his handout and summarized the costs.
Commissioner Warren moved to approve Resolution No. 2350, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

6. Resolution No. 2351 – Authorizing the Offering of Sale of GO Bonds, Series 2021-A and GO Bonds Series 2021-B.
Mayor Harden requested Commission consideration of Resolution No. 2351, entitled "A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, AND GENERAL OBLIGATION BONDS, SERIES 2021-B, OF THE CITY OF LIBERAL, KANSAS."
Commissioner Warren moved to approve Resolution No. 2351, authorizing the offering for sale of General Obligation Bonds, Series 2021-A and General Obligation Bonds Series 2021-B, as presented, with Vice Mayor Martinez seconding the motion. The motion carried by a vote of 4 to 1 with Commissioner Linenbroker against.

7. Insurance Review – Al Shank Insurance.
• Al Shank, Al Shank Insurance, representing Employers Mutual Casualty. Mr. Shank is here to go over the renewal pricing for 2021-2022 in the amount of $733,419. Mr. Shank reviewed the information provided in the agenda. The Travel Accident Policy is an additional $350/year.
• The Commission thanked Mr. Shank.
Commissioner Warren moved to approve the renewal for 2021 through Al Shank Insurance for $733,769 including the Travel Accident Policy, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

8. Resolution No. 2352 – Amending Article 1, Section C-104 of Exhibit C – Fee Structure.
Mayor Harden requested Commission consideration of Resolution No. 2351, entitled "A RESOLUTION AMENDING ARTICLE 1, SECTION C-104 OF EXHIBIT C – FEE STRUCTURE OF THE CODE OF THE CITY OF LIBERAL, KANSAS."
• Resolution 2352 amends the Code Book to change the price of trash bags to $14/roll.
Commissioner Seigrist moved to adopt Resolution No. 2352, as presented, with Commissioner Linenbroker seconding the motion.
• City Manager Burke stated the change will be effective April 1, 2021.
• City Attorney Koehn stated the Resolution needs to be amended to add "Section 5 – This fee will take effect April 1, 2021."
Commissioner Seigrist moved to amend the Resolution 2352 to add Section 5 changing the effective date to April 1, 2021, with Mayor Harden seconding the motion. The motion carried unanimously. Resolution 2352 passed by a unanimous vote.

9. CDBG-CV Grant Close Out:
a. Public Hearing.
Mayor Harden declared the Public Meeting open.
• Grants Director Karen LaFreniere stated all legal notices were published. She stated this is the CDBG grant we received last year as a pass-through grant for businesses in the amount of $132,000. Most of the grant funds were given out. Staff reserved $2,000 as directed by Commerce for the close out and that will go to the Hampton Inn as soon as the grant is closed. Commerce will audit Staff's files on

Tuesday, March 30, at 2 p.m. and the Commission is welcome to attend. She has had no comments on the grant.
Mayor Harden closed the Public Hearing.
b. Authorize Execution of Close Out Documents.
Commissioner Warren moved to authorize the Mayor and Grant Director to execute the necessary close-out documents, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

10. Purchasing Policy & Contracting Manual.
• City Manager Burke stated the Manual was updated to change the purchasing limits for Department Heads to $2,000 and $10,000 for the City Manager.
Commissioner Warren moved to approve the new Purchasing & Contracting Manual as printed with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

11. Airport Grant
• Airport Manager Brian Fornwalt stated they received the grant offer today from the Airport Coronavirus Response Grant Program in the amount of $1,003,649.00. It was awarded in December.
Commissioner Warren moved to accept the Airport Corona Virus Response Grant Program Grant Offer #3-20-0050-028-2021 for the Liberal Mid-America Regional Airport and to authorize City Manager Burke to execute the grant agreement and City Attorney Koehn to certify the execution of the grant. Commissioner Linenbroker seconded the motion and it carried unanimously.

12. CITY STAFF.
• Deputy Fire Chief Skeety Poulton gave the Commission save the dates. April 14 is the annual aircraft firefighter training at the Airport. They will start at 8 a.m. and you are welcome to come out to see what the Fire Department does and experience that. On Wednesday, April 21, KU will have their burn trailer here. The high school firefighting program will get some actual live burn experience at the South Station. The Commission is invited to attend. All the Admin from KU Fire Service will be here. Liberal is the first program for high schools under the new regime and they want to set the standard with Liberal. It will be half to ¾ of the day for the kids. A few of you saw the robot he brought in tonight; if you get the chance in about a week or two, go down to the Rec Center and look at the Robotics Room. A lot of effort was put in to it by several people and there is some pretty neat artwork.
• Mayor Harden stated he can't wait to see it. Everything he's brought in so far looks terrific.
• The Commission thanked Deputy Chief Poulton.
• HR Director Bruce Whittington would like to get direction or status on new manual. They would like to get the final version printed and out to employees. He would appreciate any comments.
• City Attorney Koehn stated it can be a consensus as it can be approved and adopted by the City Manager. Mr. Burke, as City Manager, can make it effective unless there's anything that needs reviewed. He has reviewed it.
• It was Commission consensus to move forward with the new Policy Manual.

13. CITY MANAGER REPORT.
• City Manager Burke stated if weather holds out, the intersection at 3rd & Lincoln should be finished this week. That is part of the one cent sales tax for Streets & Drainage. People are impressed with it.
• Mayor Harden stated it is so nice and a huge improvement.
• City Manager Burke is proud of the Street Crew for the job they did. It was a little bit more intense work there than they thought because it was in a hole and they didn't realize it until they started taking

everything out. They had to do quite a bit of excavating and recompacting before they could pour. They did a great job there.

- Staff is getting ready for the sun and stuff to start turning green and growing. Staff has been out and busy. They are doing great things. People are starting to get out and do things, which is a great thing for the City.

14. 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.*

15. 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.*

16. ITEMS FROM COMMISSIONERS
Commissioner Seigrist is excited for Spring and to see how beautiful our parks are going to be. There's a lot of buzz about the Robotics Program so if you have children or grandchildren that want to go to the summer robotics, you should get them registered. They are probably going to fill up and doesn't want anyone disappointed. They have a schedule of three different camps.
Commissioner Linenbroker had no items to present.
Commissioner Warren had no items to present.
Vice Mayor Martinez has been asked when the bathrooms were going to open up. He told them probably when the sprinklers are on.

- City Manager Burke stated that is pretty accurate.
- Public Grounds Director Brad Beer stated they're anticipating this week, but if they freeze it will mess everything up.

Mayor Harden had no comment.

17. VOUCHERS:
$1,348,151.53 dated March 23, 2021.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL CONVENTION AND TOURISM BOARD
March 25, 2021 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2022	2	4	Present
Chuck Lamberson	07/2009/2023	1	3	Absent
Mike Brack	12/2014/2023	2	2	Present
Claudia Garcia	10/2015/2022	1	2	Present
Rosa Castenada	10/2015/2024	1	2	Absent
Enrique Weissel	01/2020/2024	1	1	Absent
Sally Fuller, Director				Present

Jay Bhakta, chair, brought the meeting to order at 1:38 p.m.

Guest at the meeting was Bhagwan (Bob) Hemdev, chief operating officer of Liberal Super 8.

Minutes were approved following a motion from Mike Brack, second by Claudia Garcia. Financials were reviewed and discussed.

Fuller presented her director's report (attached).

A grant request from Southwest Symphony Society to fund a movie night in Light Park this summer was reviewed and discussed. The writer, producer and narrator of "The Sandlot" will be in Liberal June 26th to speak before the movie is shown in the park. Discussion included that Liberal needs to move forward with community events again and an outdoor event is a great way to start. Jay Bhakta said even if the event does not bring a lot of people into town, it will be a great event for the Liberal community and is a good idea. It is the first grant request the CVB has gotten this year. Mike Brack made a motion, seconded by Claudia Garcia, to fund the $5000 request. All those present voted yes. Enrique Weissel voted yes via email following the meeting.

Fuller told the group she had staff take applications to restaurants to see if anyone would apply for the open board position but so far no luck. She asked that anyone who knows someone who might be willing to serve ask them.

Meeting adjourned at 2:21 p.m.

The next scheduled meeting will be Thursday, April 15, at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
March

The Backwoods Hunting and Fishing Expo in Oklahoma City was very well attended and I think we will do it again next year. The Oklahoma State Basketball Tournament and a car show were going on at the same time so that helped increase the crowds.

I am working on the 2022 Kansas Travel Guide. Staff took forms to all the lodging properties and restaurants so we would have up-to-date and accurate information. So far only 10 motels and 4 restaurants have returned the forms. If you haven't filled yours out and returned it please do so at your earliest convenience.

Try Southwest Kansas is putting a bid in for Midwest Travel Network Writer's Workshop. It will consist of 12 travel writers, staff and an award-winning author who will be teaching the workshop. The writers will be in classes some of each day but will also research articles during the multi-day event. We are proposing they spend a day and night in each of the three communities. Won't be a big conference but could result in a some very good publicity for the area. We are hoping the unique approach of suggesting three different places will give us a leg up on the competition. Bid is due next week.

We continue to plan the Kansas Tourism Conference for Oct. 18-20. We will be having a welcome event at Mid-America Air Museum on Monday, Oct. 18, in the evening and you are all invited to attend.

Upcoming Trade Shows/Events:		
Kansas State Fair	September 10-19, 2021	Hutchinson
Kansas Tourism Conference	Oct. 18-20, 2021	Liberal
Denver Travel and Adventure Show	Nov. 6-7, 2021	Denver

Upcoming Events		
Easter Egg Hunt	April 1	Blue Bonnet Park
Easter Egg Hunt	April 2	Arkalon Park
Daddy Daughter Dance	April 9	Activity Center
Chamber Bash	April 10	Liberal High School
KSCB Home Show	April 24-25	Activity Center

February Totals:
Donations: 0
Welcome Bags: 0
Visitors Packets: 2
Hunting Packets: 1
Visitors to Tourist Information Center: 18
0 International Visitors

Lease No. 88.03

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of April, 2021, by and between the City of Liberal ("Lessor") and Jerry R. Bremenkamp and Michelle R. Bremenkamp, 1515 North Roosevelt, Liberal, KS 67901 (620) 626-5446 or (620) 655-5993(c) ("Lessee").

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

Part of Lot 5, Block 14
155' X 320' = 49,600 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$2,172.48 per year in advance or $543.12 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

AGENDA ITEM #6

City of Liberal

Wastewater Facility

Collection System

To the Commissioner's,

In 2009 we purchased a new Aries Pathfinder CCTV Inspection Camera Equipment from Mayer Equipment & Supply out of Goddard, Kansas in the amount of $76427.90. Thru out the 11 years that we have used the equipment we have had many issues with this brand costing the city in many repairs.

The Company has made significant changes over the years to their system but I personally feel that it would be in the best interest to the City to look at purchasing from a different resource for our Inspection Equipment.

I have had three different Company's come and demonstrate their units for us,

Mayer Equipment - Goddard, Kansas

Red Municipal & Industrial Equipment - Independence, MO

Key Equipment & Supply - Tulsa, Oklahoma

With looking at all three system's, I Kenneth Williams, Rich Roberts (Supervisor) and Nathan Abel (Collection System Coordinator) feel that the Key Equipment would be the best option for the City for versatility and mobility for not only using it in the Main Sewer System but also For the fact that we would be able to televise the existing Storm Sewer System and other areas where it may be needed.

Thank You,

Kenneth Williams

MAYER EQUIPMENT & SUPPLY, L.L.C.
GODDARD • KANSAS

www.mayerllc.com

Mayer Equipment & Supply, LLC
831 Industrial Rd
PO Box 469
Goddard, KS 67052
Phone: 316-794-1165
Fax:

Kenneth Williams
City of Liberal- Camera System
1700 N. Country Estates
Liberal, KS 67905

Phone: 620-626-0185
Office
Email:

Date: 2/4/2021
Rep.: Kevin Crippen

Qty	Item #	Description	Price	Total
1		2021 Aries Pathfinder Mobile System	$ 75,480.00	$ 75,480.00
				$ -
		See attached Lititure		
				$ -
		This quote includes removing existing		$ -
		Aries system & installing new Mobil		$ -
		system and testing all new equipment.		$ -
		All work done in Goddard, KS.		$ -
				$ -
		"Optional Equipment included"		$ -
		Large Line Kit up to 36"-42" pipe		$ -
				$ -
		Quote Includes Delivery & Training		$ -
				$ -
				$ -
		Trade In of Existing Aries System	$ (5,000.00)	$ (5,000.00)
				$ -
				$ -
				$ -
			SUBTOTAL	$ 70,480.00
			SHIPPING & HANDLING	
			TAXES	
				$ -
			TOTAL	$ 70,480.00

Comments:

Office Use Only

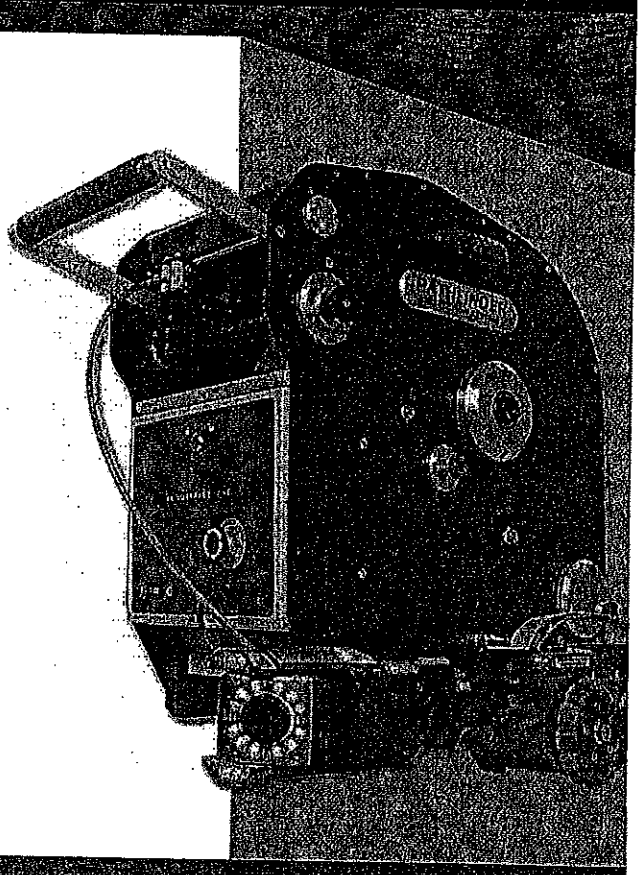
Thank you for your interest in our products and services.

ARIES INDUSTRIES, INC.

MOBILE PATHFINDER

Pipeline Inspection System

See what you're missing.



Compact Mobile Pathfinder features a lightweight reel with 1000 feet of cable and the steerable Pathfinder Series inspection system.

This lightweight, integrated system operates with either the Pathfinder Model TR3310 or the Pathfinder XL tractor. An electric lift allows the WiperCam Pan & Tilt camera to be centered in pipes from 6- to 36-inch and larger.

The Mobile Pathfinder features a convenient controller with an 8.4o-inch LED screen that can be hand-held or mounted on a desktop. The all-in-one unit, with a 20-ft cable, operates the reel, tractor, camera and LED light array.

The Pathfinder TR3310 tractor with its powerful drive components and forward weight distribution provides high traction for longer pulls. The maintenance-free camera, with field-replaceable wipers, ensures clear vision for accurate assessments and more time in the pipe for high productivity.

INTEGRATED

- All-in-one system with reel, tractor and camera
- Lightweight easy-transport for use in hard-to-access areas
- Convenient cabled remote control
- Emergency stop and hand crank

PERFORMANCE

- Free-wheel clutch and level wind for quick tractor retrieval
- Powerful Pathfinder Series tractor for long pulls
- Pan & Tilt Camera with self-cleaning lens

DEPENDABLE

- High strength aluminum-alloy reel and frame
- Rugged Pathfinder tractor ensures long life in harsh pipe conditions

Proudly made in the U.S.A.

www.ariesindustries.com | (800) 234-7205

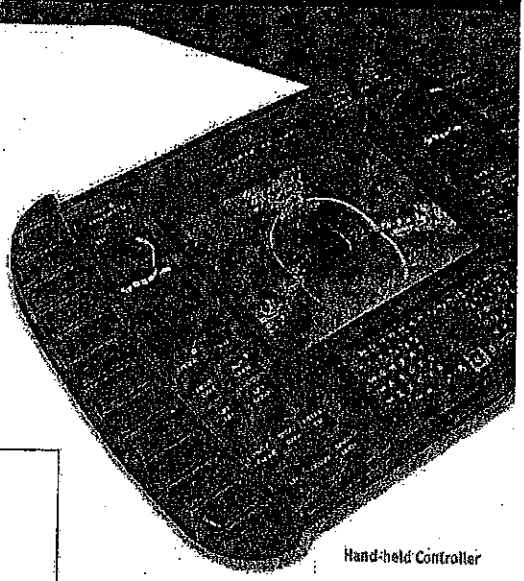
MOBILE PATHFINDER

Pipeline Inspection System

See what you're missing.

Compact system for convenient mobile inspections

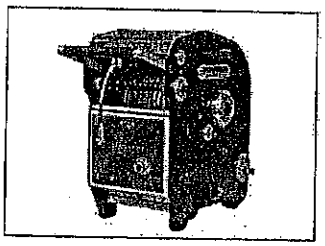
An all-in-one remote control with a 20-ft cable operates components in the integrated Mobile Pathfinder. The unit controls the lightweight reel, a steerable Pathfinder Series tractor and the WiperCam Pan & Tilt camera and efficient LED light arrays. An electronic free-wheel clutch facilitates fast tractor retrieval.



Hand-held Controller

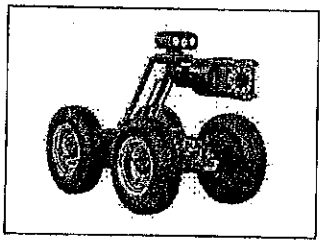
Compact Cable and Reel System

A strong, lightweight reel made of aircraft-grade aluminum alloy gives the system its portability. It includes 1000 feet of low-friction, multi-conductor cable for long inspections. It features an emergency stop and manual crank in the event of power failure.



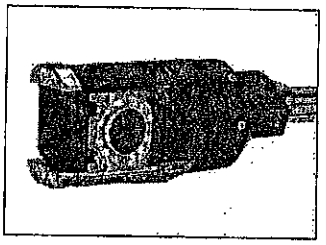
Powerful, Steerable Tractor

The integrated system operates with either tractor in the Pathfinder Series. The Pathfinder Model TR3310 provides increased power and pulling distance. The compact profile ensures great maneuverability in pipes from 6- to 36-inch and larger. The Pathfinder XL operates in 8-inch and larger pipe.



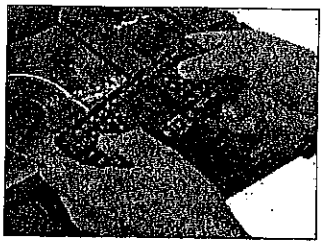
WiperCam for Efficient Assessments

The maintenance-free Pan & Tilt camera, with its field-replaceable wipers, allows more time in the pipe for high productivity. Its 300° viewing angle and ultra light-sensitivity ensures fast, accurate pipe assessments.



All-In-One Remote Control Unit

The integrated system is operated with an easy-to-use controller that can be hand-held or mounted on a desktop. The all-in-one unit includes a rechargeable wireless keyboard and integrated overlay for video titling and fault annotation. The controller features an 8.4-inch LED screen and internal DVR.



Specifications subject to change.

©Aries Industries, Inc. 2017

ARIES
INDUSTRIES, INC.

Corporate Office
550 Elizabeth Street
Waukesha, WI 53186
Toll Free: 800-234-7205
Phone: 262-896-7205
Fax: 262-896-7099

Western Regional
5748 E. Shields Avenue, Suite 101
Fresno, CA 93727
Toll Free: 800-671-9383
Phone: 559-291-9383
Fax: 559-291-0463

Southern Regional
561 Thornton Road, Suite D
Lithia Springs, GA 30122
Toll Free: 800-327-4346
Phone: 770-941-1144
Fax: 770-941-1141

Aries Canada Ltd.
95 Whitmore Road, Unit 1
Vaughan, Ontario
Canada, L4L 6E2
Toll Free: 877-730-7010
Phone: 905-265-2279
Fax: 905-265-2299

RED
Equipment, LLC

1150 South Sterling Ave.
Independence, MO 64054
(o) 816-231-2005
(f) 816-461-8511

Quotation

DATE: March 22, 2021

Contact Information:

Customer: City Of Liberal Kansas
Contact: Kenny Williams
Address: 1701 North Country Estate
Liberal, KS

Office:
Fax:
Cell: (620) 626-0185
Email: kenneth.williams@cityofliberal.org

Reference Bid #:

Description: New Rausch Mobile Pro System W/C135 Crawler & KS135 Camera (See Attached Specifications)

Red Equipment, LLC is pleased to offer the following quote for the above mentioned equipment:

ITEM NO	QTY	Cost per Unit	DESCRIPTION:	BID PRICE
			New Rausch Mobile Pro System	110,000.00
				0.00
				0.00
				0.00
			Delivery & Training Included	0.00

Deduction of Trade-In 0.00
Additional Option
Additional Option
Total* $110,000.00

Option #1
Option #2
Option #3

* This amount does not include any shipping/handling/tax charges if applicable

Levi Williams
Signature: Red Equipment, LLC

Accepted By

Please attach formal Purchase Order to this signed Quotation as acceptance of this Quotation and the Terms and Conditions attached.

Purchase Order # _____

TERMS AND CONDITIONS:

1) TERMS OF PURCHASE

These general terms and conditions apply to the purchase by the buyer from the seller of any goods, supplies, parts, materials and/or equipment described in the purchase order attached. All such purchases are expressly limited to and conditioned upon acceptance of the Purchase Order. These Terms, along with the Purchase Order and any agreement under which the Purchase Order was issued, are deemed to be an agreement to purchase by the Buyer.

2) PRICE AND PAYMENT

Compensation and prices for any Goods or Services purchased will be as set forth in the Purchase Order or other written agreement under which the Purchase Order was issued.

3) TAXES, DUTIES AND OTHER CHARGES

Seller and its agents and others for whom Seller is responsible will comply strictly with the federal, state, and local tax laws that are applicable to the performance of any Services or providing any Goods under the Purchase Order.

4) FORMAL PURCHASE ORDER FROM BUYER

This Quotation, upon acceptance, must be accompanied by a formal Purchase Order from the Buyer. Any Change Orders must be approved, in writing, by both the Seller and the Buyer. No verbal instruction or agreement will alter the requirements of this Quotation.

rausch USA

ESTIMATE

Rausch USA
1686 Opportunity Ave.
Chambersburg, PA 17201
(717) 709-1005

Date	Estimate #
3/22/2021	21-7564 -

BILL TO

RED Equipment, LLC
1150 S Sterling Avenue
Independence, MO 64054 US

SHIP TO

RED Equipment, LLC
1150 S Sterling Avenue
Independence, MO 64054 US

ITEM	PART NUMBER / DESCRIPTION	QTY	UOM
001	USMP135 SYSTEM, MOBILE PRO C 135	1	EA
	111212A Control Unit Assy, MOBILE pro: Integrated 12" monitor, PC Control Out, Two multi-functional joysticks, Digital Recorder w/ Text Generator, Photo, Video	1.00	
	111213A Cable Drum Assy, Cubix 300 w/ 1000 FT	1.00	
	111145A Crawler, C 135 MOBILE pro	1.00	EA
	111233 Camera, KS 135 NTSC MOBILE pro	1.00	EA
	US9572 Kit, Wheel Set, Rubber: - Set of 4 6" wheels - Set of 4 Spacer Hubs (for 8"+) - Set of 4 10" wheels	1.00	
	110708 Hook, Lifting/Lowering Hook L135/SAT135	1.00	EA
	110931 Air Pressure Filling System	1.00	EA
	111004 Pulley Assy, Deflection DN150	1.00	EA
	110719 Kit, Spare Parts L135	1.00	EA
	110751 Kit, Spare Parts KS135	1.00	EA
	US3000 Kit, Tire Screw For L135	1.00	EA
002	110980 Electric Lift, L135 VTS w/ RearviewCamera NTSC	1	EA
003	111306 Sensor, Locating 512 Hz/33Khz Lfor C135 Sonde mounts to rear connection	1	EA
005	US9580 Kit, Wheel Pneumatic Set, - Set of 4 210 x 65 Inflatable Wheels	1	EA

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RED Equipment, LLC
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Independence, MO 64054 US

SHIP TO

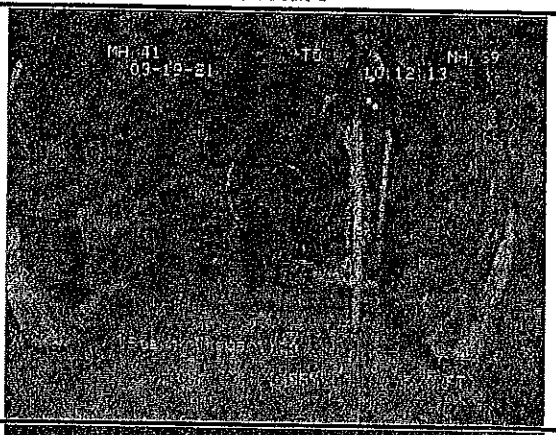
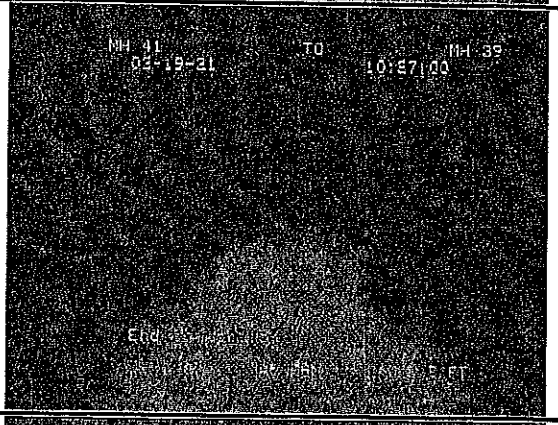
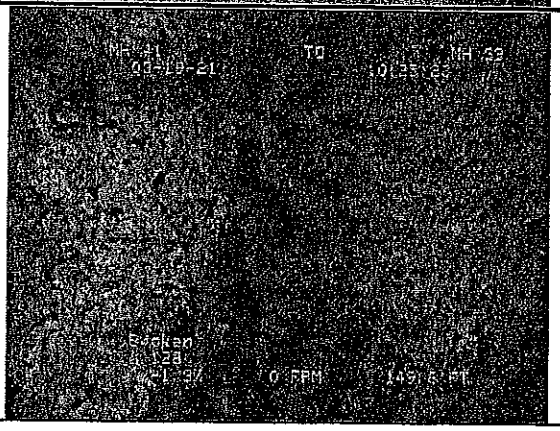
RED Equipment, LLC
1150 S Sterling Avenue
Independence, MO 64054 US

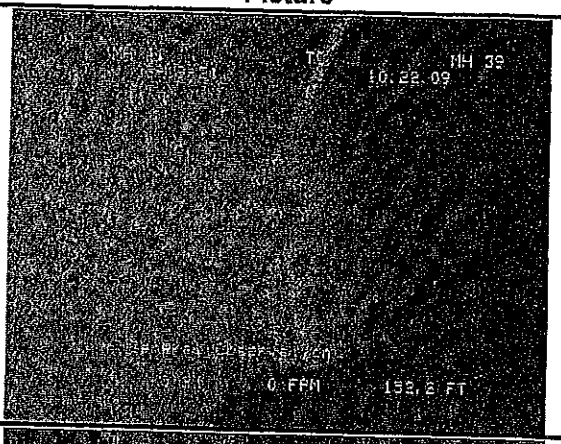
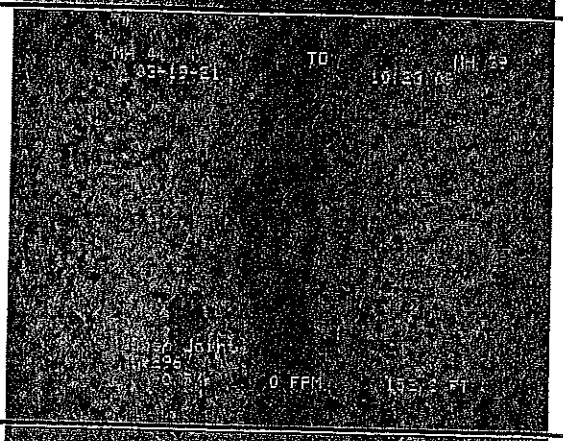
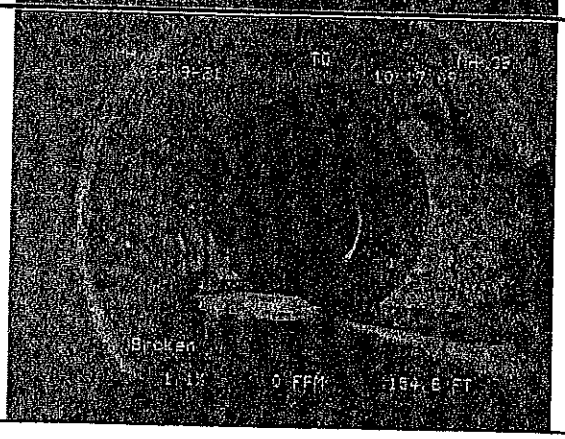
ITEM	PART NUMBER / DESCRIPTION	QTY	UOM
	HG9437 Wheel, Inflatable 210 X 65	4.00	EA
006	111180 Wheel, AggressiveTraction 8" 95X17	4	EA
007	IN1142 Computer, Laptop Latitude Rugged 5420 Rausch custom specifications	1	EA
008	US8049R Software, POSM Pro License Package Including 1 Year Software support and Sensoray Video Encoder	1	
	US9133 Software, POSM Pro Full Version	1.00	EA
	US9148 Software, Support POSM Pro 1 Yr.	1.00	EA
009	IN1141 Tank, Nitrogen	1	EA
010	IN1015 Regulator, Nitrogen	1	EA

POSMSOFTWARE

Project Name: Liberal KS Demo

Date: 3/19/2021 10:06:00 AM	**Asset ID:**
Location:	**Upstream MH Number:** 39
Length Surveyed: 154.8	**Downstream MH Number:** 41
Run Number:	**Direction Of Survey:** Upstream
Pipe Size: 8	**Pipe Material:** Vitrified Clay Pipe

Distance	Fault Observation	Picture
5.0	Start Inspection Severity: None	
114.7	End Inspection Severity: None	
149.8	Broken Severity: None Remarks: 0.128	

Distance	Fault Observation	Picture
152.2	General Observation Severity: None	
152.8	Open Joint Severity: None Remarks: 0.296	
154.8	Broken Severity: None	

Created with the POSM report generator Back

Key Equipment & Supply Co.
The key to quality since 1962

Corporate Office
P.O. Box 2007
Maryland Heights, MO 63043
314-298-8330

Branch Office
P.O. Box 11035
Kansas City, KS 66111
913-371-8260

Branch Office
P.O. Box 692109
Tulsa, OK 74169
405-812-5827

March 31, 2021

City of Liberal
Attn: Mr. Kenneth Williams
1701 N. Country Estates Road
Liberal, KS 67905

ENVIROSIGHT

Re: Envirosight Rovver X system and Trailer Buildout
Oklahoma State Contract Pricing

Michael,

Thank you for taking the time out of your busy schedule to assemble your team to see a demonstration of the Envirosight Rovver X camera system. I appreciate the opportunity to provide you with a proposal for the state-of-the-art Rovver X Camera System with Outpost. The Envirosight Rovver X is unequaled in performance, capability, expandability, and reliability by having little resistance in the pipe allowing quick, accurate, state of the art reporting capabilities. It is simple yet powerful and is raising the bar and setting the standard for underground inspection systems. The Envirosight Rovver X with Outpost is available for purchase with our Oklahoma State Contract pricing.

Rovver X is the one system that lets you do everything: control inspections, view and record digital video, log observations, generate reports, and link directly to asset-management software:

- Steerable 6-wheel drive maneuvers past obstacles.
- Modular design adapts to pipe of any size, condition, and material.
- Compact system footprint can be deployed from any size vehicle.
- Digital controls automatically update to the latest features and support self-diagnostics.
- Scalable design supports lateral launch, side-scanning and laser profiling.
- WinCan VX included with every system purchase.

Rovver X, with its enhanced range, unmatched portability, simplified 3-piece system layout and powerful touchscreen controller, is the simplest to operate system on the market and yet the most advanced at the same time. The new pendant captures a day's worth of MPEG video and JPEG still images, lets you enter observations, upload to WinCan via the cloud, and connects via Rovver-Link for remote diagnostics and firmware updates. In addition, Rovver X offers a detachable remote-operated camera lift, three on-board cameras, and integrated sensor packages.

Rovver X includes all, of the following as standard:

- State-of-the-art camera system with solid-state circuitry
- Open-standard Can-bus Communication protocol (software driven system ensures infinite upgrade ability)

- Utilizes reliable RAM drive with a capacity to hold 64 hours of video recording
- RC90X pan/tilt/zoom (120x zoom) camera with dual lasers (lasers can be calibrated for easy measurement of observations)
- 10 optical, 12 digital zoom, with 40 LEDs with Lifetime Warranty and proportional control
- Rovver X 6-wheel steerable crawler with inclination/pitch sensors and sonde transmitter with on/off switch
- Auto-updating pendant controller uses CANbus with viewing, text generation, crawler control, camera control, cable reel control, digital video and still image recording, full digital output and auto reel with 1000' of cable
- VC500 pendant is 8" handheld color touch-screen monitor with 800 x 600 display resolution
- Report generating capability (exportable)
- Presets for viewing laterals or inspecting joints
- Video can be downloaded via USB flash drive
- Twin multifunction joysticks with proportional control (crawler and camera)
- Automatic cable reel with 1000' of cable (1650' optional)
- Clutch
- Remote internet-based diagnostics, diagnostic services, and firmware upgrades
- Built-in inspection menus with drop down menus for easy annotation, able to capture mpeg and jpeg
- Cruise control
- Integral rear-view camera
- Built-In Sonde with on/off
- Multiple wheel sets available for variety of pipe composition (rubber wheels, grease wheels and aggressive carbide tipped wheels)
- Pressurization sensor
- Roll sensor
- Infinite upgrade ability and expandability (readily accepts DigiSewer, Laser Profiler and SAT Lateral Launch)
- Auto populates WinCan v8 database software
- Wireless Remote Launch (facilitates launch at trailer or up to 160' away)

Oklahoma State Contract Pricing below:

One (1) Envirosight Rovver X System includes: VC500 Controller with Vision Report Software installed. RCX90 pan, tilt, zoom camera, RX130 crawler with rear eye camera, inclination, sonde, clutch, RAX300 cable reel with wireless remote and 300M of orange Gore cable. Additional accessories include emergency stop cable for reel, mounting frame for reel, pressurization kit. Quick-change wheels system (including 6 hubs, 6 small rubber wheels, 4 medium rubber wheels, 4 large rubber wheels and 2 climber wheels), WinCan VX entry license.

$ 71,358.78

One (1) Envirosight Outpost: Outpost Portable Enclosure/Inspection Platform; Aluminum Box is 46.5" H x 42.25" W x 42.25" D. interior painted non-glaring black. Box interior has shelving for monitor, VCR, CCU and Cable reel, Single Tool

drawer. Includes washdown system with a 50 ft. hose reel, housed in the upper left rear compartment. A freshwater tank is included with the 110-volt pump with 40 psi, as well as an outside freshwater fill. **$ 10,376.29**

One (1) U2000 Honda 2kw Generator:	**$ 2,156.00**
Four (4) Medium Aggressive Wheels:	**$ 2,235.68**
Four (4) XXL Rubber Wheels:	**$ 2,144.60**
One (1) Camera Elevator:	**$ 12,765.52**
One (1) Crawler Carriage:	**$ 10,192.00**
One (1) Quick Change Lowering Device	**$ 328.43**
Standard Price Total:	**$113,601.73**
Oklahoma State Contract Price Total:	**$111,557.30**
Trade-in Value for the City of Liberal, KS Aries Pathfinder System, Accessories, and Components:	**$ - 5,000.00**
Freight, Delivery, and Lifetime Training: (One-time fee)	**$ 4,435.00**
Total Invoice Amount:	**$110,992.30**

This proposal becomes a contract for delivery and payment of the merchandise listed above when signed by the customer or one of its officers.

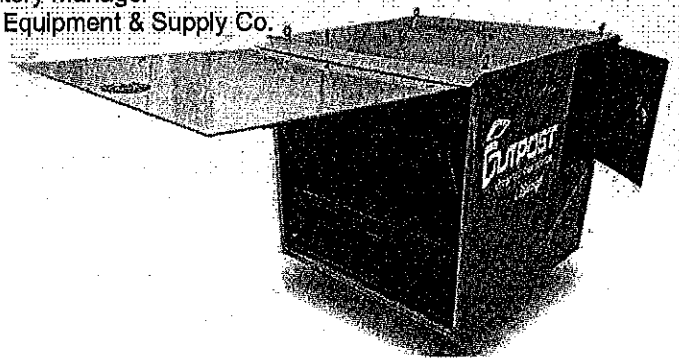
City of Liberal Representative _____ Date _____

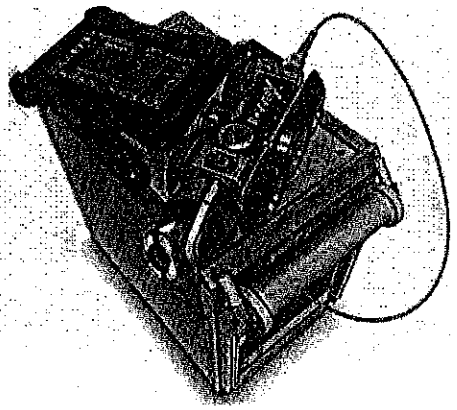
I look forward to discussing our proposal with you very soon. If you have any questions, or would like additional information, please don't hesitate to contact me at (405) 812-5827 or via email at jpandian@keyequipment.com. It is a pleasure assisting you with your equipment needs.

Respectfully,

Josh Pandian

Josh Pandian
Territory Manager
Key Equipment & Supply Co.





*Sample Photos

CITY OF LIBERAL
CITY COMMISSION MEETING
April 13th, 2021

Agenda Item #7

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

CC: Calvin Burke, City Manager

FROM: Kelly Kirk, Fire Chief

SUBJECT: Fire Department Records Management System (RMS)

DATE: April 5, 2021

The fire department is seeking approval to proceed with the transition from FIREHOUSE Software RMS to ESO Fire RMS.

We have been notified by ESO, the current owner of FH Software, that support to the system will be discontinued near the end of this year. Microsoft has already discontinued security updates for FoxPro the native code of FH Software leading to increased security vulnerabilities. Due to the critical nature of our NFIRS and EMS reporting we cannot take any risks with our RMS.

The Fire Department has been utilizing FH Software since 1999. We were one of the first customers to utilize the platform as our records management system. In the past ten years ownership of the software has changed twice. It was first acquired by IBM and then ESO. We have been fortunate to enjoy a very low-cost product relative to other records management systems and FH RMS has been a very good product meeting all of our needs. After ESO acquired the FH Platform they have been working for several years to develop ESO Fire RMS as a web-based system similar in nature to FH Software with marked improvements.

This transition will require us to end our annual contract with FH Software and enter into an annual agreement with ESO Fire RMS. The department initially researched the new ESO product and compared it to other RMS products on the market. For several reasons the only logical move at this point is to remain in the ESO Fire RMS platform. First it is essentially the same RMS we have been using since 1999. All of our current records and information stored with FH Software will migrate easily into the new ESO platform. The ESO product will now merge two products into one (FH RMS & FH Inspections). And the remaining pro-rated unused funds from our current FH contract will be applied to the initial cost of the ESO contract.

We received and initial quote from ESO for a total cost of $14,765. This comprised $11,435 annual recurring charges, $7,910 one-time charges and discounts of ($4,580). After some negotiation with the ESO representative we were able to receive a final quote of $11,384.75. This was the result to additional one-time discounts applied to the entire package. Additionally, we will apply unused funds from the FH Software contract to further reduce the initial price. Once the transition is complete we will still have an annual recurring charge of $11,435, however we will have the opportunity to plan for the cost in our 2022 budgeting process. It is our recommendation that we remain with ESO and utilize their ESO Fire RMS going forward.

Thank you for your consideration of this project. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

Staff Recommendation: Enter into an agreement with ESO Fire RMS for an amount not to exceed $11,384.75 for one year to records management service.

Quote Date:	03/23/2021
Customer Name:	Liberal Fire Department
Quote #:	Q-33994
Quote valid until:	04/30/2021
ESO Account Manager:	Alyssa Cottrell

CUSTOMER CONTACT

End User	Liberal Fire Department
Name	Kelly Kirk
Email	kelly.kirk@cityofliberal.org
Phone	620-626-0126

BILLING CONTACT

Payor	Liberal Fire Department	Address	PO Box 2199
Name	Kelly Kirk		Liberal KS, 67905
Email	kelly.kirk@cityofliberal.org	Billing Frequency	Annual
Phone	620-626-0126	Initial Term	12 months

Special Terms and Notes: In consideration for the discounted price of the Services ordered herein, Customer agrees to serve as a reference for ESO to other potential customers upon receipt of ESO's reasonable written request.

Fire

Product	Volume	Price	Discount	Total	Fee Type
ESO Fire Incidents	3 Stations	$3,285.00	($492.75)	$2,792.25	Recurring
ESO Activities - Fire and Fire/EMS Agencies	3 Stations	$745.00	($111.75)	$633.25	Recurring
ESO Hydrants	3 Stations	$1,045.00	($156.75)	$888.25	Recurring
ESO Properties	3 Stations	$1,285.00	($192.75)	$1,092.25	Recurring
ESO Inspections	3 Stations	$1,485.00	($222.75)	$1,262.25	Recurring
Fire Setup & Online Training	4 Sessions	$2,380.00	($1,190.00)	$1,190.00	One-time
Fire Incidents NFIRS Data Import	1400 Incidents	$2,995.00	($2,995.00)	$0.00	One-time
Properties/Inspections Data Import	3 Stations	$1,385.00	($1,385.00)	$0.00	One-time

Asset Management/Inventory

Product	Volume	Price	Discount	Total	Fee Type
Assets-Checklist Bundle	10 Vehicles	$2,095.00	($314.25)	$1,780.75	Recurring
Asset Management and Checklist - Training and Implementation	10 Vehicles	$950.00	($475.00)	$475.00	One-time

Personnel Management

Product	Volume	Price	Discount	Total	Fee Type
Personnel Management	36 Employees	$1,495.00	($224.25)	$1,270.75	Recurring
Personnel Management Data Migration	36 Employees	$200.00	($200.00)	$0.00	One-time

Quote Date:	03/23/2021
Customer Name:	Liberal Fire Department
Quote #:	Q-33994
Quote valid until:	04/30/2021
ESO Account Manager:	Alyssa Cottrell

Total Recurring	$	11,435.00
Total One-Time	$	7,910.00
Discounts	$	(7,960.25)
TOTAL	$	11,384.75

Quote Date:	03/23/2021
Customer Name:	Liberal Fire Department
Quote #:	Q-33994
Quote valid until:	04/30/2021
ESO Account Manager:	Alyssa Cottrell

TERMS AND CONDITIONS:

1. If the Customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the MSLA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

http://bit.ly/MSLAW

2. The Effective Date of this Quote shall be the final date of signature.

3. If Customer has selected a third party to pay fees on their behalf, the applicable fees above shall be invoiced to the third party on Customer's behalf.

Liberal Fire Department

_____

[Signature]

_____

[Print Name]

_____

[Title]

_____

[Today's Date]

For Fire, Personnel Management, Asset Management/Inventory, the following payment terms apply:
Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.

Quote Date:	03/23/2021
Customer Name:	Liberal Fire Department
Quote #:	Q-33994
Quote valid until:	04/30/2021
ESO Account Manager:	Alyssa Cottrell

Fire

Product	Description
Fire Setup & Online Training	Setup and Webinar Training Session for ESO Fire.
ESO Fire Incidents	Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.
Fire Incidents NFIRS Data Import	Data migration from previous RMS platform.
ESO Inspections	Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.
ESO Properties	Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).
Properties/Inspections Data Import	Data migration of Properties data and inspection reports into ESOs Properties and Inspections applications from a previously used RMS.
ESO Hydrants	Inventory and document testing and status of hydrants.
ESO Activities - Fire and Fire/EMS Agencies	Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.

Personnel Management

Product	Description
Personnel Management	Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.
Personnel Management Data Migration	Migration of Information in Personnel Management that includes Demographics, Training Classes, Certifications, and Drivers License information.

Asset Management/Inventory

Product	Description
Assets-Checklist Bundle	Web-based asset management and apparatus checklist for Fire and EMS.
Asset Management and Checklist - Training and Implementation	Training and configuration to include; group admin training, agency specific web-based sessions, online training and pre-recorded end user training.

Quote Date:	03/23/2021
Customer Name:	Liberal Fire Department
Quote #:	Q-33994
Quote valid until:	04/30/2021
ESO Account Manager:	Alyssa Cottrell

Please fill in your contact information below:

	Name	Email	Phone
Primary Business Contact			
Invoicing Contact			
Legal Contact			
Software Administrator Contact			
Privacy HIPAA Contact			
Tax Exempt	YES OR NO	If YES, return Exempt Certificate with Agreement	
Purchase Order Required?	YES OR NO	If YES, return PO with Agreement	

Please email the signed sales order to legal@eso.com and your sales representative.

DEED OF RELEASE

This instrument, a Deed of Release, made by the United States of America, Acting by and through the Administrator of the Federal Aviation Administration, Department of Transportation, under and pursuant to the powers and authority contained in the provisions of 49 U.S.C. §47153, to the City of Liberal, Kansas, a body politic, created, operating, and doing business under the laws of the State of Iowa, WITNESSETH:

WHEREAS, the Airport Owner has requested the United States of America to release the hereinafter described real property from all of those terms, conditions, reservations and restrictions of the said instrument(s) of transfer; and

WHEREAS, the Administrator of the Federal Aviation Administration is authorized to grant releases pursuant to the powers and authority contained in 49 U.S.C. §47153; and

WHEREAS, by virtue of delegation of authority, the Director, Airports Division, Central Region, Federal Aviation Administration, under and pursuant to the powers and authority contained in 49 U.S.C. §47153 is authorized to make determinations on requests for Deeds of Release and to execute said Deed of Release to convey, quitclaim or release any right or interest reserved to the United States of America by an instrument of disposal; and

WHEREAS, the Director, Airports Division, Central Region, Federal Aviation Administration, has determined that the release of such real property as is hereinafter described, from all of the said terms, conditions, reservations and restrictions set forth in the above identified instrument of transfer will not prevent accomplishment of the purpose for which the property was made subject to such terms, conditions, reservations and restrictions and is necessary to protect or advance the interests of the United States of America in civil aviation.

NOW THEREFORE, for and in consideration of the above expressed recitals and of the benefits to accrue to the United States and to civil aviation, the United States of America, upon inclusion by the City of Liberal, Kansas in the Instrument of Transfer conveying title to the hereinafter described real property of provisions as follows:

(1) That the City of Liberal, Kansas reserves unto itself, its successors and assigns, for the use and benefit of the public a right of flight for the passage of aircraft in the airspace above the surface of the real property hereinafter described, together with the right to cause in said airspace such noise as may be inherent in the operations of aircraft, now known or hereafter used, for navigation of or flight in the said

airspace, for use of said airspace for landing on, or taking off from or operating on Liberal Mid-America Regional Airport.

(2) That the City of Liberal, Kansas expressly agrees for itself, its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the hereinafter described real property to such a height so as to comply with Federal Aviation Regulations, Part 77. With full knowledge that at one time land was airport property and as such has associated noise, the residence may not apply for noise abatement.

(3) That the City of Liberal, Kansas expressly agrees for itself, its successors and assigns, to prevent any use of the hereinafter described real property which would interfere with the landing or takeoff of aircraft at the Liberal Mid-America Regional Airport or interfere with air navigation and or communication facilities serving Liberal Mid-America Regional Airport, or otherwise constitute an airport hazard.

(4) Ensure that the City of Liberal, Kansas and their successors and assigns shall not permit/afford access from the subject property onto Liberal Mid-America Regional Airport property.

HEREBY, releases the said real property from the terms, conditions, reservations, and restrictions as contained in the above-mentioned Instrument of Transfer from the United States of America to the City of Liberal, Kanas dated March 16, 2021 which real property is described:

LEGAL DESCRIPTION (Parcel 1)

A parcel of land located in the Southeast Quarter of Section 31, Township 34 South, Range 33 West of the 6th Principal Meridian, in Seward County, Kansas, also known as Lot 9, Block 6, Airport Industrial Park to the City of Liberal, Seward County, Kansas, more particularly described as follows:

Commencing at the Southeast corner of said Quarter, thence N01°27'20"E along the East line of said Quarter a distance of 1783.42 feet, thence N88°34'27"W a distance of 1732.53 feet to the Point of Beginning of parcel to be described; thence S01°25'18" W a distance of 400.00 feet; thence N88°34'27"W a distance of 400.00 feet to the East Right-of-Way line of Industrial Avenue; thence N01°25'18"E along said Right-of-Way line a distance of 212.59 feet to the South Right-of-Way line of 7th Street South; thence N45°57'50"E along said South Right-of-Way line a distance of 262.93 feet to the South Right-of-Way line of 7th Street; thence S88° 34'27"E along said Right-of-Way line a distance of 215.58 feet to the Point of Beginning. Said parcel contains 3.28 acres, more or less, and is subject to easements, reservations and restrictions of record.

LEGAL DESCRIPTION (Parcel 2)

A parcel of land located in the Southeast Quarter of Section 31, Township 34 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas, also located in Lots 1 and 2, Block 10, Airport Industrial Park, City of Liberal, Seward County, Kansas, more particularly described as follows:

Commencing at the Southeast corner of said Southeast Quarter, thence N88°36'56"W along the South line of said Quarter a distance of 2191.12 feet, thence N01°24'23"E a distance of 938.02 feet to the Northeast corner of Lot 1 said point being the point of beginning of the parcel to be described; thence S01°24'23"W along the East line of Lot 1 a distance of 190.02 feet to the Southeast corner of Lot 1; thence N88°36'43"W along the South line of Lot 1 and 2 a distance of 230.05 feet to the Southwest corner of Lot 2; thence N01°24'23"E along the West line of Lot 2 a distance of 190.02 feet to the Northwest corner of Lot 2;

thence S88°36'43"E along the North line of Lots 1 and 2 a distance of 230.05 feet to the point of beginning. Said parcel contains 43,714.6 square feet, more or less, and is subject to easements, reservations and restrictions of record.

This release is for the specific purpose of permitting the City of Liberal, Kansas to convey title to the City of Liberal Water Department to continue use as a water reservoir and warehouse.

By its acceptance of this Deed of Release the City of Liberal, Kansas also covenants and agrees for itself, its successors and assigns, to comply with and observe all of the conditions and limitations hereof, which are expressly limited to the above described real property.

IN WITNESS WHEREOF, the United States of America has caused these presents to be executed in its name and on its behalf by the Director, Airports Division, Central Region, Federal Aviation Administration, all as of the 16th day of March, 2021.

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION

By _____
Director, Airports Division, Central Region
Federal Aviation Administration

STATE OF MISSOURI)
) ss
COUNTY OF PLATTE)

On this 16th day of March, 2021, before me a Notary Public in and for the County of ~~Jackson~~ Platte, State of Missouri, personally appeared Jim A. Johnson, known to me to be the Director, Kansas City Airports Division, Central Region, Federal Aviation Administration, and known to me to be the person whose name is subscribed to the within instrument and acknowledge that he executed the same on behalf of the Administrator of the Federal Aviation Administration and the United States of America.

AMY J WALTER
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 16867514
Platte County
My Commission Expires: May 22, 2024

WITNESS my hand and official seal.

_____
Notary Public in and for said County and State

(SEAL)

Accepted:

City of Liberal, Kansas

By: _____

Title: Airport Manager

Date: 3-23-21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
NON DEPARTMENTAL	100	3,945	AL SHANK INSURANCE INC	26627	TREASURER BOND LIABILITY		180.00
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE		20.96
		4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE		251.55
		6,542	LIBERAL RESTAURANT LLC	MAR-21	ADMIN FEE/2704 CENTENNIAL		152.92-
		3,860	PATTERSON CLEANING	3477	MONTHLY CLEAN/APRIL		1,170.00
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-21	ADMIN FEE/2867 CENTENNIAL		93.21-
		1,137	PITNEY BOWES	3313110645	PITNEY BOWES RENTAL CHG		1,492.08
		4,432	PRAIRIE FIRE COFFEE	1286380	COFFEE		95.80
		2,234	RETAILERS' SALES TAX	NOV-20	NOVEMBER SALES TAX		47.64
		291	SERVICE JANITORIAL SUPPLY INC	312299	CLEANING SUPPLIES		312.32
		417	SOS LEASING	MAY-21	SHARP MX-M7570 COPIER		400.39
		417	SOS LEASING	MAY-21	SHARP MX-M3570 COPIER		261.94
		308	SOUTHERN OFFICE SUPPLY INC	263491	MARCH COPY CHARGES		50.00
		308	SOUTHERN OFFICE SUPPLY INC	263518	MARCH COPY CHARGES		63.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		1,186.30
		383	STANION WHOLESALE ELECTRIC CO	5075401-00	LIGHT BULBS/LIBRARY		8.76
		4,342	UNIFIRST CORPORATION	1098395	MARCH UNIFORM/MAT SVC		68.28
		342	UNITED PARCEL SERVICE	000066E179111	UPS SHIPPING CHARGES		16.50
		342	UNITED PARCEL SERVICE	000066E179121	UPS SHIPPING CHARGES		33.00
		342	UNITED PARCEL SERVICE	000066E179121	UPS SHIPPING CHARGES		4.77
		6,138	VAS HOTELS LLC	MAR-21	ADMIN FEE/501 HOTEL DRIVE		715.06-
		4,697	WEX BANK	70510558	RASH SINCLAIR REBATE		1.34-
		4,697	WEX BANK	70510558	PAPER DELIVERY FEE		10.00
						NON DEPARTMENTAL TOTAL	4,711.24
LEGISLATIVE		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC		1.74
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE		10.48
		4,726	VERIZON WIRELESS	9876033730	DATA/LINENBROKER		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/WARREN		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/SEIGRIST		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/MARTINEZ		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/HARDEN		40.01
		2,679	WALMART COMMUNITY BRC	04885	TISSUE/WATER		12.44
						LEGISLATIVE TOTAL	224.71
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	2020-1017	CITY VS J BOOTH		131.25
		2,329	BROOKS & ASSOCIATES	2020-1045	CITY VS A TREVIZO		150.00
		6,574	IDEATEK TELCOM	2103C4746	MONTHLY PHONE CHARGES		206.61
		*******	MISC-A/P ONE TIME VENDOR	2019002902	RESTITUTION/K GUENTHER		7.00
		*******	MISC-A/P ONE TIME VENDOR	2020000453	RESTITUTION/J KERBO		216.00
		*******	MISC-A/P ONE TIME VENDOR	2020000758	RESTITUTION/S WILLIAMS		100.00
		*******	MISC-A/P ONE TIME VENDOR	2020001757	RESTITUTION/L JUAREZ		500.00
		4,357	PACIFIC INTERPRETERS INC	SIN188040	TELEPHONE INTERPRETER		114.55
		3,442	REIMER, ILEANA	03/10/21	INTERPRETER		80.00
		3,442	REIMER, ILEANA	03/11/21	INTERPRETER		80.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	3,442	REIMER, ILEANA	03/15/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/16/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/17/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/18/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/22/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/23/21	INTERPRETER	80.00
		417	SOS LEASING	MAY-21	SHARP MX-4070N COPIER	258.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	204.46
		4,580	TATE AND KITZKE LLC	18-2128	CITY VS J HERNANDEZ	105.00
		4,580	TATE AND KITZKE LLC	19-161	CITY VS G SMITH	224.46
		4,580	TATE AND KITZKE LLC	20-1620	CITY VS R GOKEY	375.45
		4,580	TATE AND KITZKE LLC	20-1645	CITY VS A RASCON	277.95
		4,580	TATE AND KITZKE LLC	20-1646	CITY VS A RASCON	30.00
		4,580	TATE AND KITZKE LLC	20-1647	CITY VS A RASCON	30.00
		4,580	TATE AND KITZKE LLC	20-2008	CITY VS X LAURELEZ	60.00
		4,580	TATE AND KITZKE LLC	20-2009	CITY VS X LAURELEZ	60.00
		4,580	TATE AND KITZKE LLC	20-596	CITY VS X LAURELEZ	82.50
		4,580	TATE AND KITZKE LLC	21-59	CITY VS B WILLIAMS	37.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2013-513	CITY VS J BELTRAN	1,102.50
					MUNICIPAL COURT/DIVERSION TOTAL	4,913.61
CITY MANAGER		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	12.20
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	136.22
		252	KANSAS MUNICIPAL UTILITIES INC	200005365	KMU CONFERENCE	275.00
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/BURKE	41.55
		2,679	WALMART COMMUNITY BRC	04885	FLASH DRIVE	14.78
					CITY MANAGER TOTAL	479.75
FINANCE DEPARTMENT		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	5.23
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	115.26
		281	LIBERAL OFFICE MACHINES COMPANY	90183	PRE-INKED STAMP	28.00
		2,679	WALMART COMMUNITY BRC	04766	OFFICE SUPPLIES	48.86
					FINANCE DEPARTMENT TOTAL	197.35
PERSONNEL DEPARTMENT		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	4.36
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	52.39
		281	LIBERAL OFFICE MACHINES COMPANY	90017	OFFICE SUPPLY	509.95
					PERSONNEL DEPARTMENT TOTAL	566.70
BUILDING MAINTENANCE		6,956	GUERECA LUIS	MAR-21	REIMBURSE WORK BOOTS	71.45
		105	LIBERAL STANDARD SUPPLY INC	257334/L	PROPANE TORCH	59.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BUILDING MAINTENANCE	100	105	LIBERAL STANDARD SUPPLY INC	257408/L	RETURN PROPANE TORCH		59.99-
		105	LIBERAL STANDARD SUPPLY INC	257971/L	GAS CAN 2 GAL		17.99
		1,775	MORGAN LOCKSMITHING	9396	PADLOCK KEY		3.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		49.69
		4,342	UNIFIRST CORPORATION	1098422	MARCH UNIFORM/MAT SVC		109.04
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/MCCARTER		41.55
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/WILLIAMS		41.55
		3,030	WESTLAKE HARDWARE INC	7795514	FITTINGS		42.29
		3,030	WESTLAKE HARDWARE INC	7795602	STRIPPING PAINT		13.98
		3,030	WESTLAKE HARDWARE INC	7795648	HOSE		30.99
		3,030	WESTLAKE HARDWARE INC	7795705	EXTENSION CORDS		134.98
						BUILDING MAINTENANCE TOTAL	556.51
I.T. DEPARTMENT		603	CDW GOVERNMENT INC	9392919	SONICWALL FILTER		665.00
		183	PETTY CASH	6364	FUEL/UNIT #163		52.50
		2,679	WALMART COMMUNITY BRC	03787	EXTENSION CABLES		14.64
		2,679	WALMART COMMUNITY BRC	04766	TRIPODS/SD CARDS		68.96
						I.T. DEPARTMENT TOTAL	801.10
PLANNING & ZONING		603	CDW GOVERNMENT INC	8265999	Duplex Document Scanner		982.33
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	92872	LEGAL/BZ-21-02		108.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	92897	LEGAL/BZA-PZA		40.50
		308	SOUTHERN OFFICE SUPPLY INC	263233	OFFICE SUPPLIES		65.59
						PLANNING & ZONING TOTAL	1,196.42
POLICE ADMINISTRATION		6,404	ARMSCOR CARTRIDGE INC	13399	AMMUNITION		2,300.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640513726	BATTERY/UNIT #211		180.48
		6,533	BRIAN L HEADRICK DDS	LATONYA/02-11-2	PRISONER DENTAL BILL		102.00
		6,533	BRIAN L HEADRICK DDS	LATONYA/3-3-21	PRISONER DENTAL BILL		117.00
		6,533	BRIAN L HEADRICK DDS	LUIS/02-11-2021	PRISONER DENTAL BILL		202.00
		6,533	BRIAN L HEADRICK DDS	LUIS/03-03-21	PRISONER DENTAL BILL		117.00
		603	CDW GOVERNMENT INC	9392919	SONICWALL SUPPORT		1,160.00
		6,574	IDEATEK TELCOM	2103C4745	MONTHLY PHONE CHARGES		1,485.22
		5,083	KANSASLAND TIRE CO	7268	FLAT REPAIR/UNIT #24		28.31
		6,500	KU EDWARDS CAMPUS	F7BB7953	DRUG INVSTGTION TRAINING		105.00
		6,500	KU EDWARDS CAMPUS	8762CB55	CRIME TRAINING COURSE		75.00
		1,158	LYNN PEAVEY COMPANY	377784	DRUG TESTING KIT		52.95
		1,158	LYNN PEAVEY COMPANY	378086	EVIDENCE TAPE		417.70
		183	PETTY CASH	6358	ETHICAL POLICE TRAINING		50.00
		183	PETTY CASH	6360	TAGS/UNIT #222		31.25
		183	PETTY CASH	6360	TAGS/UNIT #223		31.25
		4,432	PRAIRIE FIRE COFFEE	1289926	COFFEE		45.90
		1,459	QUILL	15145315	OFFICE SUPPLIES		376.12

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	1,459	QUILL	15185454	OFFICE SUPPLIES	26.05
		1,459	QUILL	15215777	OFFICE CHAIRS	249.99
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000122479460SWK	PRISONER MEDICAL BILL	109.85
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000320354040SWK	PRISONER MEDICAL BILL	109.85
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000320516090SWK	PRISONER MEDICAL BILL	109.85
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984995	PRISONER MEDICAL BILL	120.00
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984995	CREDIT/CORRECT VENDOR	120.00-
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984996	PRISONER MEDICAL BILL	120.00
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984996	CREDIT/CORRECT VENDOR	120.00-
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984997	PRISONER MEDICAL BILL	40.84
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	4070984997	CREDIT/CORRECT VENDOR	40.84-
		417	SOS LEASING	MAY-21	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	MAY-21	SHARP MX-3071 COPIER	270.30
		308	SOUTHERN OFFICE SUPPLY INC	262945	MARCH COPY CHARGES	93.84
		308	SOUTHERN OFFICE SUPPLY INC	262946	MARCH COPY CHARGES	245.09
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	1,557.80
		882	SOUTHWEST GUIDANCE CENTER	4070984995	PRISONER MEDICAL BILL	120.00
		882	SOUTHWEST GUIDANCE CENTER	4070984996	PRISONER MEDICAL BILL	120.00
		882	SOUTHWEST GUIDANCE CENTER	4070984997	PRISONER MEDICAL BILL	40.84
		3,884	STONE CREEK DEVELOPMENT LLC	2021-011	DECEMBER CAR WASHES	215.00
		3,884	STONE CREEK DEVELOPMENT LLC	2021-012	JANUARY CAR WASHES	231.75
		3,884	STONE CREEK DEVELOPMENT LLC	2021-013	FEBRUARY CAR WASHES	153.50
		6,759	STREET COP TRAINING LLC	36019-403-1-7B3	PATROL COURSE/J ESPINOZA	299.00
		6,759	STREET COP TRAINING LLC	36019-403-1-7B3	PATROL COURSE/J RAMIREZ	299.00
		1,421	TEK/STYLE AUDIO AND SECURITY	15066	REPAIR RADAR/UNIT #222	250.00
		1,421	TEK/STYLE AUDIO AND SECURITY	15067	REPAIR RADAR/UNIT #223	250.00
		4,342	UNIFIRST CORPORATION	1098413	MARCH UNIFORM/MAT SVC	116.60
		2,679	WALMART COMMUNITY BRC	00564	DOOR KEY SET	13.81
		2,679	WALMART COMMUNITY BRC	00564	CLEANING SUPPLIES	12.08
		2,679	WALMART COMMUNITY BRC	06015	COFFEE/CREAMER	16.80
		2,679	WALMART COMMUNITY BRC	07002	EVIDENCE SUPPLIES	67.08
		2,679	WALMART COMMUNITY BRC	08434	COFFEE	26.82
		2,679	WALMART COMMUNITY BRC	08434	UTILITY TOTES	39.92
		2,679	WALMART COMMUNITY BRC	08521	CLEANING SUPPLIES/STOCK	72.40
		4,107	WELLPATH LLC	INV0074831	INMATE HEALTHCARE REPRICE	72.00
		4,107	WELLPATH LLC	INV0076714	INMATE HEALTHCARE REPRICE	18.00
		4,107	WELLPATH LLC	INV0077730	INMATE HEALTHCARE REPRICE	18.00
		6,094	WEX BANK	70822112	FUEL/UNIT #23	204.85
		6,094	WEX BANK	70822112	FUEL/UNIT #12	189.24
		6,094	WEX BANK	70822112	FUEL/UNIT #22	262.21
		6,094	WEX BANK	70822112	FUEL/UNIT #28	158.92
		6,094	WEX BANK	70822112	FUEL/UNIT #37	356.81
		6,094	WEX BANK	70822112	FUEL/UNIT #29	82.88
		6,094	WEX BANK	70822112	FUEL/UNIT #9	151.82
		6,094	WEX BANK	70822112	FUEL/UNIT #24	171.24
		6,094	WEX BANK	70822112	FUEL/UNIT #15	33.97
		6,094	WEX BANK	70822112	FUEL/UNIT #38	336.84
		6,094	WEX BANK	70822112	FUEL/UNIT #46	338.18
		6,094	WEX BANK	70822112	FUEL/UNIT #36	484.59

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	6,094	WEX BANK	70822112	FUEL/UNIT #13	344.55
		6,094	WEX BANK	70822112	FUEL/UNIT #14	119.00
		6,094	WEX BANK	70822112	FUEL/UNIT #62	57.45
		6,094	WEX BANK	70822112	FUEL/UNIT #21	60.11
		6,094	WEX BANK	70822112	FUEL/UNIT #25	29.97
		6,094	WEX BANK	70822112	FUEL/UNIT #221	23.64
		6,094	WEX BANK	70822112	FUEL/UNIT #39	415.92
		6,094	WEX BANK	70822112	FUEL/UNIT #223	161.61
		6,094	WEX BANK	70822112	FUEL/UNIT #222	123.04
		6,094	WEX BANK	70822112	WEX ADJUSTMENTS	14.00
					POLICE ADMINISTRATION TOTAL	16,493.54
ANIMAL CONTROL DIVISION		3,586	GUYMON VETERINARY CLINIC	03/10/21	RABIES DEPOSIT	8.00
		3,586	GUYMON VETERINARY CLINIC	03/10/21	SPAY/NEUTER DEPOSIT	60.00
		6,574	IDEATEK TELCOM	2103C4747	MONTHLY PHONE CHARGES	172.00
		6,462	NATIONAL ANIMAL CARE AND	2766	NACA COURSE	1,735.00
		1,435	PRO-TECH SPRAYING SERVICE	285909	GROUND SPRAYING	225.00
		4,105	PROFESSIONAL CLEANING SYSTEMS INC	125380	REPAIR WASHER	386.55
		291	SERVICE JANITORIAL SUPPLY INC	312165	CLEANERS	39.90
		4,342	UNIFIRST CORPORATION	1098426	MARCH UNIFORM/MAT SVC	100.95
		2,679	WALMART COMMUNITY BRC	00916	PUMP SPRAYER	12.86
		2,679	WALMART COMMUNITY BRC	08529	JANITORIAL SUPPLIES	6.24
		3,030	WESTLAKE HARDWARE INC	7795694	TRASH BAGS	369.90
					ANIMAL CONTROL DIVISION TOTAL	3,116.40
FIRE		6,789	AMERICAN TEST CENTER	2210602	LADDER TRUCK TESTING/#14	590.00
		6,789	AMERICAN TEST CENTER	2210602	GROUND LADDER TESTING	756.00
		46	BEARING HEADQUARTERS COMPANY	5662692	BEARINGS/UNIT #5	52.36
		5,097	DOCTORS OFFICE LLC	C REGIER	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	D LOESCH	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	E RODRIGUEZ	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	K KIRK	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	R DREITZ	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	T KULOW	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	W HEADRICK	ANNUAL PHYSICAL	400.00
		6,878	EPIC TOUCH	04/01/21	INTERNET/STATION #1	162.75
		3,891	FASTENAL COMPANY	KSLIB87278	CASTLE NUT & WASHER	9.24
		178	FOSS MOTOR CO INC	128100	ANTIFREEZE/STOCK	54.39
		271	KEATING TRACTOR & EQUIPMENT INC	266996	SPARK PLUG/AIR FILTER	34.78
		105	LIBERAL STANDARD SUPPLY INC	258705/L	FILTER/SPARK PLUG/TRIMMER	31.34
		6,186	NAVARRO, JOSEPH	MAR-21	REIMBURSE WORK BOOTS	92.87
		417	SOS LEASING	MAY-21	SHARP MX-M3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	262931	SERVICE AWARD/ENGRAVE FEE	202.50
		308	SOUTHERN OFFICE SUPPLY INC	262947	MARCH COPY CHARGES	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	112.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FIRE	100	5,297	SQUEAKY CLEAN CAR WASH LLC	3087	FEBRUARY CAR WASHES		9.40
		4,066	TORRES, JOSE E	MAR-21	REIMBURSE WORK BOOTS		48.57
		4,342	UNIFIRST CORPORATION	1098414	MARCH UNIFORM/MAT SVC		12.56
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/K KIRK		46.55
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/POULTON		46.55
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/REGIER		46.55
		866	W. S. DARLEY & COMPANY	17426447	PUMP/GASKET/UNIT #5		81.15
		2,679	WALMART COMMUNITY BRC	02668	MEAL/AWARDS CEREMONY		230.52
		2,679	WALMART COMMUNITY BRC	03538	COFFEE		19.92
		2,679	WALMART COMMUNITY BRC	03538	CLEANING SUPPLIES		66.20
		2,679	WALMART COMMUNITY BRC	03538	DETERGENT		33.74
		3,030	WESTLAKE HARDWARE INC	7795508	FITTINGS		21.74
		3,030	WESTLAKE HARDWARE INC	7795512	FITTINGS		24.16
		3,030	WESTLAKE HARDWARE INC	7795573	FITTINGS		17.18
		3,030	WESTLAKE HARDWARE INC	7795576	FITTINGS		24.55
		3,030	WESTLAKE HARDWARE INC	7795577	FITTINGS		9.02
		3,030	WESTLAKE HARDWARE INC	7795600	CLIP-IT JUGS/MALLET		33.57
		3,030	WESTLAKE HARDWARE INC	7795744	SAW BLADE SET		16.99
		3,030	WESTLAKE HARDWARE INC	7795744	ALUMINUM/UNIT #5		18.99
						FIRE TOTAL	5,946.77
BUILDING INSPECTION SVC		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC		15.68
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE		167.65
		281	LIBERAL OFFICE MACHINES COMPANY	90220	FORMS/CODE ENFORCEMENT		212.50
		183	PETTY CASH	6361	CERTIFIED MAIL/BUILDING		7.00
		183	PETTY CASH	6363	EASEMENT COPIES		1.50
		3,884	STONE CREEK DEVELOPMENT LLC	2021-008	DECEMBER CAR WASHES		7.50
		3,884	STONE CREEK DEVELOPMENT LLC	2021-009	JANUARY CAR WASHES		11.00
		3,884	STONE CREEK DEVELOPMENT LLC	2021-010	FEBRUARY CAR WASHES		43.50
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/K KIRK		41.55
		4,726	VERIZON WIRELESS	9876033730	DATA/THOMAS		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/THOMAS		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/KULOW		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/HARPER		40.01
		4,726	VERIZON WIRELESS	9876033730	DATA/GALLEGOS		40.01
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/GALLEGOS		24.37
						BUILDING INSPECTION SVC TOTAL	732.30
TRAFFIC CONTROL MAINT DIV		3,187	CF SERVICE & SUPPLY LLC	146032	SOLAR PANEL		210.65
		3,894	J & A TRAFFIC PRODUCTS LLC	32016	FLAT CONCRETE BASE		400.00
		3,894	J & A TRAFFIC PRODUCTS LLC	32027	TRAFFIC CONES		1,705.00
		3,894	J & A TRAFFIC PRODUCTS LLC	32080	STREET SIGNS		452.20
		4	KOST TRUCK SUPPLY INC	305684	FLAG ASSEMBLY/BRACKET		167.44
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		836.09
		4,342	UNIFIRST CORPORATION	1098401	MARCH UNIFORM/MAT SVC		77.80

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV	100	4,726	VERIZON WIRELESS	9876033730	CELLULAR/BRIDENSTINE	41.55
		968	VISUAL SIGNS	7259	STREET POLES	150.00
		968	VISUAL SIGNS	7260	STREET SIGNS	272.04
		3,030	WESTLAKE HARDWARE INC	7795811	SPRAY PAINT	11.98
		3,030	WESTLAKE HARDWARE INC	7795812	SPRAY PAINT	9.98
		3,030	WESTLAKE HARDWARE INC	7795831	FITTINGS	16.15
					TRAFFIC CONTROL MAINT DIV TOTAL	4,350.88
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE	270.20
		5,961	CINTAS FIRST AID & SAFETY	5025248925	MEDICINE CABINET SUPPLIES	31.22
		465	MADDEN OIL CO	21022858	DIESEL EXHAUST FLUID	103.95
		465	MADDEN OIL CO	4300/2102071813	FUEL	2,959.84
		4,481	MUNOZ, MARIO	MAR-21	REIMBURSE WORK BOOTS	51.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	198.08
		4,342	UNIFIRST CORPORATION	1098399	MARCH UNIFORM/MAT SVC	632.99
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/STREET ON-CALL	24.37
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/CARDENAS	41.55
		2,679	WALMART COMMUNITY BRC	01721	OFFICE SUPPLIES	106.62
					STREET/HIGHWAY TOTAL	4,420.42
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9111145168	WELDING RODS/LUBRICANT	130.65
		4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE	511.39
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495420	STOCK ROOM SUPPLIES	148.84
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495474	GREASE FITTING TOOL	24.25
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495540	STOCK ROOM SUPPLIES	35.78
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495661	STOCK ROOM SUPPLIES	69.31
		3,891	FASTENAL COMPANY	KSLIB87280	CUTTING DISC	40.65
		3,891	FASTENAL COMPANY	KSLIB87440	WELDING GLOVES/CLEANER	27.99
		3,891	FASTENAL COMPANY	KSLIB87512	GLOVES/WELDING GLOVES	264.97
		465	MADDEN OIL CO	4330/2102071815	FUEL	48.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	60.87
		4,342	UNIFIRST CORPORATION	1098404	MARCH UNIFORM/MAT SVC	66.48
					FLEET MAINTENANCE TOTAL	1,429.83
ENGINEERING		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	19.16
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	220.04
					ENGINEERING TOTAL	239.20
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	640.24

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					STREET LIGHTING TOTAL	640.24
RECREATION ADMINISTRATION	100	4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE	1,838.20
		6,685	FJ WRAPZ & GRAPHIX	333	DOOR WRAP/NB SPORTS	210.00
		6,685	FJ WRAPZ & GRAPHIX	334	DOOR WRAP/ART ROOM	210.00
		6,685	FJ WRAPZ & GRAPHIX	335	DOOR WRAP/BALL PEN	210.00
		4,626	HAVOC SUPPLY	66592	BLADES	48.22
		238	KANSAS RECREATION & PARKS ASSOC	12069	KRPA MEMBERSHIP DUES	350.00
		105	LIBERAL STANDARD SUPPLY INC	258833/L	CARPET KNIFES	26.97
		417	SOS LEASING	MAY-21	SHARP MX-3571 COPIER	212.04
		308	SOUTHERN OFFICE SUPPLY INC	262948	MARCH COPY CHARGES	47.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	84.00
		383	STANION WHOLESALE ELECTRIC CO	5101103-00	ELECTRICAL SUPPLIES	42.33
		4,342	UNIFIRST CORPORATION	1098429	MARCH UNIFORM/MAT SVC	18.40
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/QUINT	41.55
		2,679	WALMART COMMUNITY BRC	03/11/21	SNACKS/APPRECIATION	36.86
		2,679	WALMART COMMUNITY BRC	04222	OFFICE DECORATIONS	29.82
		2,679	WALMART COMMUNITY BRC	05017	OFFICE SUPPLIES	52.22
		2,679	WALMART COMMUNITY BRC	05018	GIFT CARD/GIVEAWAYS	20.00
		3,030	WESTLAKE HARDWARE INC	7795753	CAM LOCKS	15.18
					RECREATION ADMINISTRATION TOTAL	3,493.69
RECREATION		1,098	BSN SPORTS INC	911090410	BASKETBALL SCORE BOOK	54.95
		1,724	CARROT-TOP INDUSTRIES INC	49248000	GRIFF GOLF/BATTING CAGES	910.61
		1,724	CARROT-TOP INDUSTRIES INC	49248000	CREDIT/CORRECT ACCOUNT	910.61-
		6,957	CASTRO, SHANIA	02/28/21	TOURNAMENT SCOREKEEPER	75.00
		183	PETTY CASH	6357	REIMB/REC CONCESSIONS	8.67
		6,579	PIZZA HUT	0359390780003	PIZZA/SPRING CAMP	63.79
		2,679	WALMART COMMUNITY BRC	01897	SNACKS/REC OFFICIALS	337.56
		2,679	WALMART COMMUNITY BRC	02063	SPRING CAMP SUPPLIES	33.69
		2,679	WALMART COMMUNITY BRC	02063	ART/CRAFT SUPPLIES	31.25
					RECREATION TOTAL	604.91
SWIMMING POOL		5,819	KIEFER SWIM PRODUCTS	INV001037809	(3) DEFIBRILLATOR	4,091.00
		5,819	KIEFER SWIM PRODUCTS	INV001038365	RESCUE TUBES/RESUSCITATOR	622.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	1,193.64
					SWIMMING POOL TOTAL	5,906.64
GOLF COURSE		3,587	CALLAWAY GOLF	932729267	GOLF CAPS	246.43
		3,587	CALLAWAY GOLF	932729268	GOLF PUTTER	227.25
		3,587	CALLAWAY GOLF	932732418	GOLF BAGS	507.72
		3,587	CALLAWAY GOLF	932736575	GOLF BALLS	222.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	3,587	CALLAWAY GOLF	932745653	GOLF BALLS		222.96
		3,587	CALLAWAY GOLF	932769140	GOLF PUTTERS/WEDGES		264.34
		3,587	CALLAWAY GOLF	932799098	RESALE GOLF BAG		155.70
		1,724	CARROT-TOP INDUSTRIES INC	49364200	FLAGS		390.53
		6,378	J & M GOLF	0617103-IN	GOLF GRIPS		83.00
		6,378	J & M GOLF	0617103-IN	PRE-SOLD GOLF GRIPS		35.74
		4,096	PING INC	15578423	PRE-SOLD SHAFT		47.90
		4,096	PING INC	15581552	GOLF BAG		140.00
		4,096	PING INC	15591729	DEMO GOLF CLUBS		950.71
		4,096	PING INC	15597403	GOLF PUTTERS		565.80
		4,096	PING INC	15603237	GOLF HATS		144.94
		4,096	PING INC	15603241	DEMO DRIVERS		317.66
		456	SEWARD COUNTY LANDFILL	0000326298	LANDFILL CHARGES		54.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		114.96
		4,342	UNIFIRST CORPORATION	1098423	MARCH UNIFORM/MAT SVC		69.40
		4,849	VARIETY VENDING	614688	CONCESSIONS/PRO-SHOP		186.90
						GOLF COURSE TOTAL	4,949.78
PARKS		6,023	AT&T	MAR-21	MONTHLY PHONE CHARGES		154.19
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		1,188.45
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		44.97
		4,342	UNIFIRST CORPORATION	1098428	MARCH UNIFORM/MAT SVC		457.35
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/YOUNG		41.55
		3,030	WESTLAKE HARDWARE INC	7795696	DRILL DRIVER		119.99
		3,030	WESTLAKE HARDWARE INC	7795696	ACE REWARDS PROGRAM		20.00-
		3,030	WESTLAKE HARDWARE INC	7795714	PAINT		21.99
						PARKS TOTAL	2,008.49
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		377.51
		3,030	WESTLAKE HARDWARE INC	7795578	LUBRICANT		6.59
		3,030	WESTLAKE HARDWARE INC	7795608	DRILL BIT SET		29.99
		3,030	WESTLAKE HARDWARE INC	7795696	KNIVES/PLIERS/SHOVEL		103.13
						PARKS TOTAL	517.22
ARKALON RECREATIONAL AREA		1,775	MORGAN LOCKSMITHING	9504	(10) KEYS		45.00
		183	PETTY CASH	6362	REIMBURSE FUEL/BOBCAT		59.82
		3,030	WESTLAKE HARDWARE INC	7795749	FLOOR JACK		89.99
		3,030	WESTLAKE HARDWARE INC	7795757	FACE SHIELD/WIPING CLOTHS		46.97
						ARKALON RECREATIONAL AREA TOTAL	241.78
DEPOT BUILDING FACILITY		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		290.41

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						DEPOT BUILDING FACILITY TOTAL	290.41
GRIER HOUSE	100	4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		284.27
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		89.86
						GRIER HOUSE TOTAL	374.13
CEMETERY		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93288	LEGALS/FARM GROUND		81.00
		271	KEATING TRACTOR & EQUIPMENT INC	265242	FITTINGS/CUTTER		237.49
		105	LIBERAL STANDARD SUPPLY INC	258503/L	SPRAY/PAD STRIP		7.58
		105	LIBERAL STANDARD SUPPLY INC	258733/L	MOTOR OIL		33.98
		105	LIBERAL STANDARD SUPPLY INC	258793/L	LIGHT BULB		23.98
		284	M & M TIRE SERVICE	131534	FLAT REPAIR/UNIT #63		16.00
		3,884	STONE CREEK DEVELOPMENT LLC	2021-019	CAR WASH/UNIT #63		13.00
		4,342	UNIFIRST CORPORATION	1098420	MARCH UNIFORM/MAT SVC		105.04
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/BEER		41.55
						CEMETERY TOTAL	559.62
UTILITY BILLING		4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC		2.61
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE		31.43
		281	LIBERAL OFFICE MACHINES COMPANY	90341	OFFICE SUPPLY		302.09
		355	UTILITY PETTY CASH FUND	CV 90687	CYCLE 1 FEBRUARY BILLS		1,000.31
		355	UTILITY PETTY CASH FUND	CV 90688	CYCLE 2 MARCH BILLS		922.95
						UTILITY BILLING TOTAL	2,259.39
						FUND 100 TOTAL	72,223.03
FIRE	201	5,904	COMMERCE BANK	174877	LEASE PMT/PUMPER TRUCK		9,342.81
						FIRE TOTAL	9,342.81
						FUND 201 TOTAL	9,342.81
COMMUNICATIONS	202	394	SCHEOPNER'S WATER CONDITIONING LLC	73319	(4) 5 GALLON WATER		27.40
		417	SOS LEASING	MAY-21	SHARP MX-3071 COPIER		184.91
		308	SOUTHERN OFFICE SUPPLY INC	262654	OFFICE SUPPLIES		11.27
		308	SOUTHERN OFFICE SUPPLY INC	262887	TRIMMER		109.75
		308	SOUTHERN OFFICE SUPPLY INC	262937	TONER CARTRIDGE		166.99
		308	SOUTHERN OFFICE SUPPLY INC	262965	MARCH COPY CHARGES		149.03

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						COMMUNICATIONS TOTAL	649.35
						FUND 202 TOTAL	649.35
LIBRARY	205	433	LIBRARY BOARD (TREASURER)	CV 91857	APPROPRIATIONS		28,895.89
						LIBRARY TOTAL	28,895.89
						FUND 205 TOTAL	28,895.89
CONVENTION/TOURISM	206	6,288	AAA WORLD	5331-0321	AAA GREAT PLAINS AD		1,298.00
		4,550	HOUR MEDIA	3-21-AAA1018	AAA IOWA/NEBRASKA AD		1,012.00
		2,804	PAPER HOUSE PRODUCTIONS	571692	GIFT SHOP RESALE ITEMS		132.49
		4,927	SCHLAEGEL'S HOMEGROWN POPCORN	3892	GIFT SHOP RESALE ITEMS		189.18
		417	SOS LEASING	MAY-21	SHARP MX-3071 COPIER		247.69
		308	SOUTHERN OFFICE SUPPLY INC	262950	MARCH COPY CHARGES		87.81
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		162.36
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/FULLER		41.55
		2,679	WALMART COMMUNITY BRC	09813	OFFICE SUPPLIES		22.38
		2,679	WALMART COMMUNITY BRC	09813	CLEANING SUPPLIES		28.47
		4,697	WEX BANK	70510558	FUEL/UNIT #114		39.00
						CONVENTION/TOURISM TOTAL	3,260.93
						FUND 206 TOTAL	3,260.93
STREET/HIGHWAY	207	5,904	COMMERCE BANK	174877	LEASE PMT/DUMP TRUCK		6,359.98
		105	LIBERAL STANDARD SUPPLY INC	258933	PAINT/SNOW PLOW		19.96
		4,075	NEW IRON & METAL OF LIBERAL INC	495	SNOW PLOW SKIES		1,384.76
						STREET/HIGHWAY TOTAL	7,764.70
						FUND 207 TOTAL	7,764.70
RECREATION ADMINISTRATION	209	4,748	MANNING MATERIALS INC	84900	RESTROOM PARTITIONS		3,089.00
		6,948	SPORTS ENTERTAINMENT SPECIALISTS	0444	GOLF SIMULATOR		26,790.00
		6,948	SPORTS ENTERTAINMENT SPECIALISTS	0445	SPORTS SIMULATION SYSTEM		15,150.00
		6,760	SPORTS FACILITY RESOURCES LLC	1232	BATTING CAGES MATERIAL		14,250.00
		3,030	WESTLAKE HARDWARE INC	7795655	PAINT		257.94
		3,030	WESTLAKE HARDWARE INC	7795662	PAINT		73.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION ADMINISTRATION TOTAL	59,610.92
AIR MUSEUM/ROBOTICS	209	2,679	WALMART COMMUNITY BRC	03/11/21	PAINTING SUPPLIES	24.90
		2,679	WALMART COMMUNITY BRC	03798	FLASH DRIVES/ROBOTICS	53.64
		2,679	WALMART COMMUNITY BRC	06062	SNACKS/ROBOTICS	107.60
					AIR MUSEUM/ROBOTICS TOTAL	186.14
					FUND 209 TOTAL	59,797.06
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	MAR-21	CID REIMB/2704 CENTENNIAL	3,058.45
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-21	CID REIMB/2867 CENTENNIAL	1,864.29
		6,138	VAS HOTELS LLC	MAR-21	CID REIMB/501 HOTEL DRIVE	14,301.23
					COMM IMPROVEMENT DISTRICT TOTAL	19,223.97
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	MAR-21	TIF 1% TAX RB/2867 CENTEN	1,687.97
					TAX INCREMENT FINANCING TOTAL	1,687.97
					FUND 242 TOTAL	20,911.94
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	MAR-21	USD 480 APPROPRIATION	167,388.05
					EDUCATION 1/2% SALES TAX TOTAL	167,388.05
					FUND 245 TOTAL	167,388.05
GENERAL OPERATIONS	260	6,862	CROELL INC	506141	CONCRETE/3RD & LINCOLN	1,135.00
		6,862	CROELL INC	506485	CONCRETE/3RD & LINCOLN	793.13
		6,862	CROELL INC	506744	CONCRETE/3RD & LINCOLN	1,762.50
		6,862	CROELL INC	507086	CONCRETE/3RD & LINCOLN	851.88
		3,891	FASTENAL COMPANY	KSLIB87512	FITTINGS/UNIT #187	17.50
		3,665	FOLEY EQUIPMENT CO	PS050044140	RPR SKID LOADER/E-96 E-91	376.75
		3,665	FOLEY EQUIPMENT CO	PS050044361	CLAMP/SKIT LOADER	28.20
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	92775	LEGALS/STREET SEAL	108.00
		271	KEATING TRACTOR & EQUIPMENT INC	267200	HYD HOSES/CONCRETE ROLLER	449.82
		105	LIBERAL STANDARD SUPPLY INC	258908	CLEANING BRUSH	3.99
		284	M & M TIRE SERVICE	131488	FLAT REPAIR/UNIT #83	79.00
		284	M & M TIRE SERVICE	131586	FLAT REPAIR/LOADER	21.00
		282	MEAD LUMBER DO IT CENTER	5964273	CAUTION TAPE	28.77

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	282	MEAD LUMBER DO IT CENTER	5971235	FITTINGS	13.42
		4,075	NEW IRON & METAL OF LIBERAL INC	475	METAL/TRAILER	40.62
		4,075	NEW IRON & METAL OF LIBERAL INC	476	METAL/TRAILER	27.36
		4,075	NEW IRON & METAL OF LIBERAL INC	510	METAL/UNIT #187	56.00
		6,865	R & E'S TIRE SHOP LLC	7054	FLAT REPAIR/UNIT #105	25.00
		6,709	RED MUNICIPAL & INDUSTRIAL	1038	TUBE/UNIT #187	1,397.54
		6,709	RED MUNICIPAL & INDUSTRIAL	1065	TUBE/UNIT #187	1,714.03
		6,709	RED MUNICIPAL & INDUSTRIAL	1093	FAN BORIUM/UNIT #182	2,517.75
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0023966	FREIGHT	196.00
					GENERAL OPERATIONS TOTAL	11,643.26
OTHER IMPROVEMENTS		6,862	CROELL INC	506504	CONCRETE/HAROLD & SYCAMRE	141.88
					OTHER IMPROVEMENTS TOTAL	141.88
DRAINAGE IMPROVEMENTS		1,435	PRO-TECH SPRAYING SERVICE	275215	BARE GROUND SPRAYING	13,865.00
		1,435	PRO-TECH SPRAYING SERVICE	275443	BARE GROUND SPRAYING	326.70
		1,435	PRO-TECH SPRAYING SERVICE	278611	ANNUAL WEED CONTROL	2,635.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	31.95
					DRAINAGE IMPROVEMENTS TOTAL	16,858.65
					FUND 260 TOTAL	28,643.79
ECONOMIC DEVELOPMENT	261	4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	21.78
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	251.48
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93442	LEGALS/PUBLIC HEARING	40.50
		5,421	JC SCHULTZ ENTERPRISES INC	0000478331	US FLAG/KS STATE FLAG	270.00
		4,766	NEW BOSTON CREATIVE GROUP LLC	1358	WEBSITE UPDATE	2,450.00
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ROTOLO	41.55
					ECONOMIC DEVELOPMENT TOTAL	3,075.31
PUBLIC TRANSPORTATION		6,536	CHANCE'S SERVICE CENTER	0054316	REPLACE SWITCH/#219	108.88
		6,536	CHANCE'S SERVICE CENTER	0054334	TIRE ROTATION/UNIT #215	30.00
		6,536	CHANCE'S SERVICE CENTER	0054334	MAINTENANCE/UNIT #215	58.97
		6,536	CHANCE'S SERVICE CENTER	0054334	HALOGEN CAPSULE/UNIT #215	133.76
		6,536	CHANCE'S SERVICE CENTER	0054347	MAINTENANCE/UNIT #217	102.97
		6,536	CHANCE'S SERVICE CENTER	0054347	TIRE ROTATION/UNIT #217	30.00
		6,536	CHANCE'S SERVICE CENTER	0054347	REPAIR DOOR SWITCH/#217	44.78
		6,536	CHANCE'S SERVICE CENTER	0054370	FITTINGS/UNIT #215	58.50
		178	FOSS MOTOR CO INC	63623	MAINTENANCE/UNIT #218	106.79
		284	M & M TIRE SERVICE	131571	NEW TIRES/UNIT #220	829.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	291	SERVICE JANITORIAL SUPPLY INC	312116	FACE MASKS/COVID	100.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3084	CAR WASH/UNIT #200	48.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3084	CAR WASH/UNIT #201	16.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3084	CAR WASH/UNIT #202	32.00
					PUBLIC TRANSPORTATION TOTAL	1,700.15
					FUND 261 TOTAL	4,775.46
HOUSING	263	4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	3.48
		4,431	AT&T	MAR 11 - APR 10	AT&T TELEPHONE SERVICE	41.91
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/603 S CLAY	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/1646 COUNTRYSIDE	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/1310 CARPENTER	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/821 N PURDUE	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/850 S HOLLY	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/911 N CARLTON	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/211 CORNELL	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/1450 S SHERMAN	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/432 DRIFTWOOD	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	03/16/21	LIEN REL/1221 N TULANE	20.00
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/LAFRENIERE	41.55
					HOUSING TOTAL	286.94
					FUND 263 TOTAL	286.94
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640509842	DOOR HINGE BUSHING/#70	2.81
		3,891	FASTENAL COMPANY	KSLIB87521	FITTINGS/MOWER	3.51
		3,774	GREENLEAF NURSERY COMPANY INC	153488.5	TREES/BEAUTIFICATION PROG	4,459.36
		3,774	GREENLEAF NURSERY COMPANY INC	2020VIP.131	CREDIT/VIP VOUCHER	260.73-
		105	LIBERAL STANDARD SUPPLY INC	257411	TOWEL DISPENSER/POLISH	21.98
		105	LIBERAL STANDARD SUPPLY INC	258472/L	BATTERY	14.99
		105	LIBERAL STANDARD SUPPLY INC	258736/L	FITTING/PICNIC TABLE	3.32
		105	LIBERAL STANDARD SUPPLY INC	258742/L	FITTING/BLUE & RED FIELDS	8.99
		105	LIBERAL STANDARD SUPPLY INC	258752/L	FITTINGS/BLUE & RED FIELD	49.03
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-172078	BATTERY/MOWER	118.09
		1,435	PRO-TECH SPRAYING SERVICE	275212	BARE GROUND SPRAYING	387.57
		291	SERVICE JANITORIAL SUPPLY INC	312031	SOAP DISPENSERS	38.00
		291	SERVICE JANITORIAL SUPPLY INC	312032	HAND SOAP	18.30
		5,921	SITEONE LANDSCAPE SUPPLY	106319406-001	FIELD MARKER/DRYING AGENT	921.84
		3,030	WESTLAKE HARDWARE INC	7795608	LUBRICANT	16.77
		3,030	WESTLAKE HARDWARE INC	7795612	STRAIGHT SHAFT EDGER	449.99
		3,030	WESTLAKE HARDWARE INC	7795644	ROPE	6.99
		3,030	WESTLAKE HARDWARE INC	7795647	FITTINGS/MOWER	11.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	3,030	WESTLAKE HARDWARE INC	7795694	TRASH BAGS	776.79
		3,030	WESTLAKE HARDWARE INC	7795747	ADHESIVE	98.89
		3,030	WESTLAKE HARDWARE INC	7795825	TRASH BAGS	1,109.70
		3,030	WESTLAKE HARDWARE INC	7795826	ADHESIVE	99.99
					BEAUTIFICATION TOTAL	8,357.43
					FUND 264 TOTAL	8,357.43
CONSTRUCTION IMPROVEMENTS	301	6,685	FJ WRAPZ & GRAPHIX	336	GRAPHICS/WINDOWS & DOORS	1,102.50
		3,980	FRENCH CONSTRUCTION LLC	1028089	SALES TAX/PARKING LOT	1,947.40
		6,954	LOBOS ELECTRIC LLC	1138	REPAIR ELECTRICAL/CENTER	500.00
		282	MEAD LUMBER DO IT CENTER	5904620	FITTINGS/CAULK/CASING	32.42
		282	MEAD LUMBER DO IT CENTER	5906365	LUMBER/BSBALL	5.73
		282	MEAD LUMBER DO IT CENTER	5906403	LUMBER/BSBALL	17.25
		282	MEAD LUMBER DO IT CENTER	5925864	FITTINGS/BSBALL	1.12
		282	MEAD LUMBER DO IT CENTER	5928625	OUTLET BOX/BSBALL	2.39
		1,775	MORGAN LOCKSMITHING	9489	REKEY SERVICE/CENTER	759.00
		3,030	WESTLAKE HARDWARE INC	7795629	PAINT/KCPARK	9.99
					CONSTRUCTION IMPROVEMENTS TOTAL	4,377.80
					FUND 301 TOTAL	4,377.80
AIRPORT UTILITY	501	4,431	AT&T	JAN 27 - FEB 26	AT&T LONG DISTANCE SVC	.87
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640523189	SEAL PULLER	12.73
		3,259	NAPA OF LIBERAL	597110	SLIDE TERMINAL/CONNECTORS	8.18
		3,860	PATTERSON CLEANING	3476	MONTHLY CLEAN/AIRPORT	430.95
		1,435	PRO-TECH SPRAYING SERVICE	275445	BARE GROUND SPRAYING	491.15
		1,435	PRO-TECH SPRAYING SERVICE	275446	BARE GROUND SPRAYING	362.35
		1,037	SEWARD COUNTY NOXIOUS WEED	2682	PRAIRIE DOG CONTROL BAIT	435.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	1,590.89
		4,342	UNIFIRST CORPORATION	1098418	MARCH UNIFORM/MAT SVC	141.34
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/GISKIE	23.10-
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/FORNWALT	46.55
		2,679	WALMART COMMUNITY BRC	06288	RECEIPT PAPER	29.88
		2,679	WALMART COMMUNITY BRC	08520	OFFICE SUPPLIES	29.38
		3,030	WESTLAKE HARDWARE INC	7795621	PAINT SUPPLIES	20.97
		3,030	WESTLAKE HARDWARE INC	7795621	METAL BUCKET	7.59
		3,030	WESTLAKE HARDWARE INC	7795790	SAFETY GLASSES/GLOVES	60.74
					AIRPORT UTILITY TOTAL	3,645.47

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 501 TOTAL	3,645.47
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9109706964	F-14 CANOPY REPAIR		36.50
		6,024	AT&T	MAR-21	MONTHLY PHONE CHARGES		154.19
		1,434	BORN AVIATION PRODUCTS INC	0087752-IN	GIFT SHOP RESALE ITEMS		467.57
		3,977	KEYSTONE	LB005667	SANDPAPER		255.51
		3,977	KEYSTONE	LB005757	SANDPAPER/MIXING SHEETS		134.72
		3,259	NAPA OF LIBERAL	597232	FIBERGLASS FILLER		145.98
		881	SALINA SUPPLY COMPANY	S100165264.001	(26) HEATERS		9,062.30
		417	SOS LEASING	MAY-21	SHARP MX-2651 COPIER		169.16
		308	SOUTHERN OFFICE SUPPLY INC	261664	FEBRUARY COPY CHARGES		90.51
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		934.64
		2,679	WALMART COMMUNITY BRC	00894	OFFICE SUPPLIES		7.96
		2,679	WALMART COMMUNITY BRC	00894	JANITORIAL SUPPLIES		18.80
		2,679	WALMART COMMUNITY BRC	00894	F-14 CANOPY REPAIR		5.82
		2,679	WALMART COMMUNITY BRC	03798	F-14 CANOPY REPAIR		1.47
		2,679	WALMART COMMUNITY BRC	07240	JANITORIAL SUPPLIES		84.37
		2,679	WALMART COMMUNITY BRC	08723	JANITORIAL SUPPLIES		7.44
		3,030	WESTLAKE HARDWARE INC	7795593	FILTER BAG/FILTER		26.98
		3,030	WESTLAKE HARDWARE INC	7795740	BATTERIES/TAPE/FITTINGS		26.55
		3,030	WESTLAKE HARDWARE INC	7795777	STORAGE TOTES		23.98
		3,030	WESTLAKE HARDWARE INC	7795777	PAINT SUPPLIES		37.56
		3,030	WESTLAKE HARDWARE INC	7795777	ACE REWARDS PROGRAM		3.00-
						AIR MUSEUM TOTAL	11,689.01
						FUND 504 TOTAL	11,689.01
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9111096242	OXYGEN/ACETYLENE		78.55
		46	BEARING HEADQUARTERS COMPANY	5666163	FITTINGS/UNIT #59		31.18
		4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE		569.44
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495330	DOOR HINGE KIT/UNIT #92		16.08
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495426	DOOR HINGE KIT/UNIT #92		16.08
		271	KEATING TRACTOR & EQUIPMENT INC	267065	FITTING/UNIT #59		12.88
		503	LODAL LLC	0222726	YOKE ROLLER/UNIT #62		376.08
		503	LODAL LLC	0222726	SWICH LEVER/UNIT #62		57.58
		284	M & M TIRE SERVICE	131476	FLAT REPAIR/UNIT #52		36.00
		4,075	NEW IRON & METAL OF LIBERAL INC	384	METAL/UNIT #59		37.40
		456	SEWARD COUNTY LANDFILL	0000326298	LANDFILL CHARGES		32,044.36
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		249.05
		612	TNT HYDRAULIC INC	27253	FITTINGS/UNIT#59		17.70
		6,652	TRUCK CENTER COMPANIES	119665L	AIR FILTER/UNIT #57		36.59
		4,342	UNIFIRST CORPORATION	1098412	MARCH UNIFORM/MAT SVC		322.72
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ARREDONDO		41.55
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/CARDOZA		24.37
		2,679	WALMART COMMUNITY BRC	03206	CLEANING SUPPLIES		77.14

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	4,224	4IMPRINT INC	8748905	PROMOTIONAL ITEMS		2,797.29
						REFUSE TOTAL	36,842.04
						FUND 510 TOTAL	36,842.04
SEWER ADMINISTRATIVE	520	1,104	GENERAL PEST CONTROL	347123	QUARTERLY PEST CONTROL		47.74
		196	HACH	12334799	VIRTUAL TRAINING/I CRUZ		50.00
		196	HACH	12334799	VIRTUAL TRAINING/FRANCIS		50.00
		196	HACH	12351345	TRAINING/I CRUZ		50.00
		196	HACH	12356887	TRAINING/S FRANCIS		50.00
		196	HACH	12356887	TRAINING/I CRUZ		50.00
		3,273	KDHE-BUREAU OF WATER	R ROBERTS	RENEW CLASS 4 CERTIFICATE		20.00
		3,065	PACE ANALYTICAL SERVICES INC	2160127382	ANALYTICAL CHARGES		155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160127716	ANALYTICAL CHARGES		265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160127726	ANALYTICAL CHARGES		160.00
		3,065	PACE ANALYTICAL SERVICES INC	2160128055	ANALYTICAL CHARGES		160.00
		4,432	PRAIRIE FIRE COFFEE	1289929	COFFEE		103.80
		394	SCHEOPNER'S WATER CONDITIONING LLC	73531	(4) 5 GALLON WATER/SALT		38.35
		1,207	SOUTHWEST KANSAS ONLINE	8523/296313	SWKO INTERNET SERVICE		49.95
		4,342	UNIFIRST CORPORATION	1098410	MARCH UNIFORM/MAT SVC		53.84
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ROBERTS		24.37
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ON-CALL #96		24.37
		2,679	WALMART COMMUNITY BRC	09725	CELL PHONE CASE		5.68
		4,697	WEX BANK	70510558	FUEL/UNIT #64		63.34
		4,697	WEX BANK	70510558	FUEL/UNIT #167		102.03
						SEWER ADMINISTRATIVE TOTAL	1,523.47
SEWER LINE CLEANING		6,280	CORE & MAIN LP	N821436	METER LIDS		243.68
		282	MEAD LUMBER DO IT CENTER	5976247	HYDRAULIC CEMENT		36.77
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE		259.04
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ON-CALL PLANT		24.37
		3,030	WESTLAKE HARDWARE INC	7795668	FITTINGS		25.56
		3,030	WESTLAKE HARDWARE INC	7795739	CONCRETE MIX		4.49
		3,030	WESTLAKE HARDWARE INC	7795819	SCRAPER/HYDRAULIC CEMENT		24.98
		4,697	WEX BANK	70510558	FUEL/UNIT #63		124.16
		4,697	WEX BANK	70510558	FUEL/UNIT #189		34.95
		4,697	WEX BANK	70510558	FUEL/UNIT #30		94.57
		4,697	WEX BANK	70510558	FUEL/UNIT #189		125.11
						SEWER LINE CLEANING TOTAL	997.68
SEWER PLANT OPERATION		36	B & B ELECTRICAL INC	01722	REPLACE HEATER		857.84
		2,906	BRENNTAG SOUTHWEST INC	BSW278604	CHLORINE		7,412.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520	4,626	HAVOC SUPPLY	67972	FITTINGS/COMPRESSOR LINE	25.93
		514	LIBERAL GASKET MFG CO INC	140555	FITTINGS	50.64
		105	LIBERAL STANDARD SUPPLY INC	258644/L	FITTINGS/SIDEWALK SCRAPER	49.95
		105	LIBERAL STANDARD SUPPLY INC	258744/L	BELT PRESS/AIR COMPESSOR	21.75
		594	MID-CONTINENT SAFETY	51989941	SAFETY LABOR KIT	99.65
		594	MID-CONTINENT SAFETY	51989946	O2 SENSOR REPLACEMENT	165.00
		1,775	MORGAN LOCKSMITHING	8961	CREDIT/DUPLICATE PAYMENT	109.00-
		1,775	MORGAN LOCKSMITHING	9553	(15) KEYS	60.00
		4,075	NEW IRON & METAL OF LIBERAL INC	454	METAL/AIR COMPRESSOR	153.63
		456	SEWARD COUNTY LANDFILL	0000326298	LANDFILL CHARGES	128.26
		4,342	UNIFIRST CORPORATION	1098410	MARCH UNIFORM/MAT SVC	435.04
		929	USA BLUE BOOK	527098	UTILITY PUMPS	362.97
		929	USA BLUE BOOK	531461	UTILITY PUMPS	362.62
		6,955	VLP	SWO008437-3	REPAIR UNIT #101	5,220.07
		3,030	WESTLAKE HARDWARE INC	7795675	WIRE ROPE/BELT PRESS	14.21
		4,697	WEX BANK	70510558	FUEL/UNIT #58	50.33
					SEWER PLANT OPERATION TOTAL	15,361.39
					FUND 520 TOTAL	17,882.54
WASTEWATER SYSTEM-NBP	524	154	ELECTRIC MOTOR SERVICE INC	96507	NBP POND MOTOR REPAIR	1,343.12
		383	STANION WHOLESALE ELECTRIC CO	5102530-00	LIGHT BULBS	10.48
					WASTEWATER SYSTEM-NBP TOTAL	1,353.60
					FUND 524 TOTAL	1,353.60
	530	*******	MISC-UT BILLING REFUNDS	000009047	FINAL BILL REFUND	43.75
		*******	MISC-UT BILLING REFUNDS	000047659	FINAL BILL REFUND	599.07
					TOTAL	642.82
WATER UTILITY ADMIN		6,574	IDEATEK TELCOM	2103C4780	MONTHLY PHONE CHARGES	338.77
		6,805	LIBERAL PEST CONTROL LLC	743	PEST CONTROL	895.00
		1,947	RUNDLES, JAMES	MAR-21	REIMBURSE WORK BOOTS	61.18
		279	SHERWIN WILLIAMS	3779-8	PAINT SUPPLIES	23.18
		4,342	UNIFIRST CORPORATION	1098409	MARCH UNIFORM/MAT SVC	48.75
		2,679	WALMART COMMUNITY BRC	00126	PHONE CASE	39.97
		3,030	WESTLAKE HARDWARE INC	7795643	CLEANING SUPPLIES	16.99
					WATER UTILITY ADMIN TOTAL	1,423.84

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	4,385	BLACK HILLS CORPORATION	MAR #2 2021	NATURAL GAS SERVICE	254.58
		2,906	BRENNTAG SOUTHWEST INC	BSW279684	CHLORINE	3,300.05
		3,891	FASTENAL COMPANY	KSLIB87284	WORK GLOVES/EYEWEAR	64.39
		3,891	FASTENAL COMPANY	KSLIB87284	ELECTRICAL TAPE	1.71
		4,626	HAVOC SUPPLY	67811	FITTINGS/STOCK	4.66
		4	KOST TRUCK SUPPLY INC	305782	BATTERY/FILTERS/ST # 3	323.20
		6,953	L & D CHEMICAL CORPORATION	22421	INSECTICIDE	522.00
		282	MEAD LUMBER DO IT CENTER	5932614	NOZZLE/HOSE	20.78
		3,803	MICRO-COMM INC	14891	COMPUTER/SOFTWARE	7,063.00
		3,259	NAPA OF LIBERAL	597369	BATTERY/STOCK	33.50
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-174054	OIL JUG/FUNNEL/STOCK	13.98
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-174219	STARTING FLUID/WELL #27	3.49
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-174219	WIRE CAPS/WELL #27	4.29
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	17,271.65
		4,342	UNIFIRST CORPORATION	1098409	MARCH UNIFORM/MAT SVC	98.48
		342	UNITED PARCEL SERVICE	000066E179111	UPS SHIPPING CHARGES	78.19
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ON-CALL SUPPLY	41.55
		561	VERNON MANUFACTURING	19079	LOADING STATION COIN TUBE	152.50
					WATER UTILITY TOTAL	29,252.00
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640513037	ENGINE PARTS/UNIT #28	387.36
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640514300	AC CONDENSER/UNIT #28	91.17
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640514443	THRMOSTAT/COOLING KIT/#28	159.96
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640523054	BATTERY/UNIT #29	144.39
		44	BARCO MUNICIPAL PRODUCTS INC	IN-239765	LIGHT BARS/STOCK	372.00
		44	BARCO MUNICIPAL PRODUCTS INC	IN-239765	SIGN STANDS/STOCK	301.71
		6,280	CORE & MAIN LP	N821398	FITTINGS/MARKING PAINT	758.58
		3,891	FASTENAL COMPANY	KSLIB87284	WORK GLOVES/EYEWEAR	64.40
		3,891	FASTENAL COMPANY	KSLIB87284	TEFLON TAPE/FITTINGS	33.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2021	ELECTRIC SERVICE	35.98
		4,342	UNIFIRST CORPORATION	1098409	MARCH UNIFORM/MAT SVC	358.85
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/ON-CALL DIST	24.37
		4,726	VERIZON WIRELESS	9876033730	CELLULAR/CORONA	71.54
		4,726	VERIZON WIRELESS	9876033730	DATA/WATER DEPT TABLET	40.01
					WATER DISTRIBUTION TOTAL	2,844.07
					FUND 530 TOTAL	34,162.73
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	MAR-21	LIFE INSURANCE	1,793.49
		693	AFLAC INSURANCE COMPANY	MAR-21	AFLAC INSURANCE	7,240.48
		61	BLUE CROSS - BLUE SHIELD	MAR-21	HEALTH/DENTAL INSURANCE	268,699.23
		6,545	EMPOWER RETIREMENT	20210318	PAYROLL SUMMARY	1,324.00
		424	KANSAS DEPARTMENT OF REVENUE	20210318	PAYROLL SUMMARY	14,200.77
		237	KANSAS PUBLIC EMPLOYEES	20210318	PAYROLL SUMMARY	26,893.57

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	237	KANSAS PUBLIC EMPLOYEES	20210318	PAYROLL SUMMARY		8,433.74
		237	KANSAS PUBLIC EMPLOYEES	20210318	PAYROLL SUMMARY		26,882.05
		237	KANSAS PUBLIC EMPLOYEES	20210318	PAYROLL SUMMARY		16,306.00
		4,153	SUNFLOWER BANK	20210318	PAYROLL SUMMARY		28,995.39
		4,153	SUNFLOWER BANK	20210318	PAYROLL SUMMARY		28,995.39
		4,153	SUNFLOWER BANK	20210318	PAYROLL SUMMARY		29,281.68
						TOTAL	459,045.79
						FUND 601 TOTAL	459,045.79
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	90339	OFFICE SUPPLIES		89.95
						OTHER GOVERNMENTAL TOTAL	89.95
						FUND 602 TOTAL	89.95
	603	695	UNITED WAY	20210318	PAYROLL SUMMARY		65.00
						TOTAL	65.00
						FUND 603 TOTAL	65.00
						TOTAL	981,451.31

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