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, May 25, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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

1. <u>AWARDS, PROCLAMATIONS, PRESENTATIONS</u>:

2. <u>APPROVAL OF AGENDA</u>

3. <u>MINUTES</u> – May 11, 2021 Regular Meeting.

4. <u>CONSENT AGENDA</u>

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 Housing Authority March 9, 2020 and April 13, 2020.

b. Approval of Airport Leases:

1. #25.00	Dickson Aerial Spraying	$1,739.70	1 Year.
2. #TS-16.00	Levi Davis	$848.81	1 Year.

5. Ordinance No. 4556 - Amending Section 12-305(d) of the Liberal City Code, allowing for the consumption of alcoholic liquor at the Mid-America Air Museum.

6. Resolution 2357 - Adopting the Kansas Homeland Security Region D Hazard Mitigation Plan.

7. Grant Acceptance/Skid Unit Purchase

8. 2nd Street Reconstruction Project;
   a. Change Order No. 1.
   b. Change Order No. 2.

9. <u>CITY STAFF</u>

10. <u>CITY MANAGER'S REPORT</u>

11. 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.

12. ITEMS FROM GROUPS:

13. ITEMS FROM COMMISSIONERS

14. VOUCHERS

- Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
May 11, 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, May 11, 2021.

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

City Staff Present: Public Grounds Director Brad Beer, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Economic Development Director Cindy Wallace, Air Museum Director Bob Immell, Grants Director Karen LaFreniere, IT Director Tim Lunceford, Deputy Fire Chief Skeety Poulton, Fire Marshal Cody Regier, Police Chief Bill Cutshall, 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 Rex Petty gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

• City Clerk Hidalgo presented Fabiola Umanzor as the new Administrative Assistant to the Administration Department. We are excited to have her.
• Al Shank, Al Shank Insurance, presented the City with a check in the amount of $111,800.62 for dividends earned. This is the 16th year in a row to get dividend funds.
• Mayor Harden presented the National Economic Development Week Proclamation Economic Development Director Cindy Wallace.

2. APPROVAL OF AGENDA.

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

3. MINUTES: - April 27, 2021.

Commissioner Linenbroker moved to approve the minutes from the April 27, 2021, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

4. CONSENT AGENDA.

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

a. Acknowledge Receipt of Minutes:

1.# 19.01	Gilmore Oil & Gas Services, Inc.	$2,065.17	1 Year.
2.# 97.02	Sargent & Lillard Casing Pulling	$1,244.27	1 Year.
3.#165.02	Gilmore Oil & Gas Services, Inc.	$ 861.98	1 Year.

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

5. Seward County Request – C.J. Wettstein.

• C.J. Wettstein. This is not a Seward County request. The request is from C.J. for the KCCA convention. He has been on KCCA Board for the last six years. They couldn't have it last year because of Covid. This year, Steve Helm is on the board. He worked hard to get the convention here with 100-125 County

Commissioners, plus spouses. The conference is June 8-10, with the first night's event at the Air Museum. They found out that the City doesn't allow alcohol out at the Museum. He is not a good commissioner to ask because he fights against alcohol at events. However, KCAMP and KWORCC will sponsor the first night with heavy hors d'oeuvres and drinks. Right now, they have it lined up without alcohol. They want to have the ability to serve it. They do not have to get the city to agree to alcohol at Air Museum because they have it handled but, if you actually do it, then they may go ahead and have alcohol.

• They are taking three buses to the Air Museum, for three hours of visiting, to look at the airplanes and enjoy museum. Whether there is alcohol or not, they have it under control. If you do allow it, they can serve it, and if not, they can go one evening without alcohol.

• Mayor Harden stated he remembers why the prohibition of use of the Air Museum came to be; it was two or three years ago with SCCC having an event out there with alcohols being served.

• City Attorney Lynn Koehn stated on the City's books right now, you can consume cereal malt beverages at the Air Museum but not in glass containers. Solo cups are fine. Our City Code prohibits any type of liquor. Cereal malt beverages are fine but not mixed drinks. The issue before was they did not have the proper licensure in order to sell drinks. If it's not being sold then it's not as much of an issue. The problem was that they didn't go through ABC to get the proper licensing.

• Mr. Wettstein stated if the City decides to allow it, they would meet whatever requirements are needed.

• Vice Mayor Martinez does not have a problem with it.

• Director Immell is personally thrilled to have that many people there. He will volunteer his time and have staff members that will work and will give them afternoon off. If alcohol is served, they would need the Sheriff's Office to provide security. He will barricade exits to the tarmac. He hopes they approve the event. He can also give tours on days they are closed.

• Mayor Harden stated the event will happen.

• Commissioner Warren stated he doesn't drink but doesn't have a problem with it.

• Commissioner Seigrist questioned if there is enough time for them to obtain a permit.

• Attorney Koehn stated he will have to talk to ABC. He questioned what the intentions are, if it's allowed.

• Mr. Wettstein stated KWORCC and KCAMP sponsor the hospitality. The cost of the event is set.

• The fee is the same with or without alcohol being served. The cost of convention has been determined. He wants them to go to the Air Museum. Ada and April have been working on the spouse program and they will visit Baker Arts, Pancake Day Museum, and Dorothy's House. They want to showcase Liberal. This is the first convention here. This will bring 200 people here in three days. He appreciates everyone working together for this event. They will meet the regulations or not do it.

• Mayor Harden appreciate them bringing the event here and bringing that many people to the community. It sounds fantastic. It looks like you have the Commission's approval for them to take a look at it. Lynn will get with ABC and get everything done legally.

• Finance Director Chris Ford stated he had discussions with City Manager Burke and noted that once we reopen a door that was closed like in 2018, they discussed potentially keeping it to governmental entities. He knows C.J. said it wasn't Seward County but it's related to Seward County. Keeping it to elected official governmental entities was what Staff was looking at because we do have a risk management standpoint. We have a lot of historical value out there and some is irreplaceable. A lot is owned by city taxpayers, but there are also a lot of things out there that are on loan to us to display. From another risk management standpoint, he spoke to Al Shank to get EMC's stance on alcohol if that one in a million-thing happened. He said they would cover the city under host liability. They strongly recommended that if we do anything that we get a certificate of liability insurance designating the City as an additional insured. It's similar to what we do when we have things at the Activity Center; we provide that coverage to the County.

• Mayor Harden stated we have another Commission meeting before the event so we can see what Lynn comes up with and have him come back and get it finalized.

• City Attorney Koehn's thoughts on the section that prohibits this, having some kind of discretionary function that upon an applicant obtaining the proper permits; then and only the circumstance when the proper permits are obtained and granted, liquor or wine can be served at an event so long as it's approved by the City Commission. He will check with ABC on temporary permits with the state and city. If the Commission is in agreement, he will revise the section that currently prohibits it for Commission consideration at the next meeting. The only issue may be that they will have to get permit at least 14 days in advance of the event. He will check on it and give C.J. a call.
• Discussion was held on who would apply for the permits and C.J. will check with April on the requirements.

6. Resolution No. 2356 - "Authorizing the Submittal of a 2021 Access, Innovation, and Collaboration Grant through Kansas Department of Transportation."
Mayor Harden requested Commission consideration of Resolution No. 2356, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2021 ACCESS, INNOVATION, AND COLLABORATION GRANT THROUGH KANSAS DEPARTMENT OF TRANSPORTATION."
• Grants Director Karen LaFreniere stated the only part of the project that was approved was signs for the bus stops. It's an access grant for transit, so they are applying for bus stop signs. The new signs will have more info and be clearly marked. Regular stops will have a small map and bus shelters will have a full map and routes. It will make it easier for people to read and include a QR code.
Vice Mayor Martinez moved to adopt Resolution No. 2356 approving submittal of the grant to KDOT and for authorization for the Mayor and Grant Director to execute grant application documents as necessary, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

7. City of Liberal Phone System.
• IT Director Tim Lunceford stated this is not a budgeted item. The City is still using technology from 1980s so he has been working with Chris to start saving immediately. This will save $18,000 this year after all expenses have been paid. They spoke to vendors and received quotes. All the information is included in the memo and agenda. The cost savings is drastic. First year saving 18% of our budget by switching over. He stated he wants to go with a system by provided by 3CX; the system is very easy to use. He's been testing it and has an example phone if anyone wants to see it.
• He sought quotes from ATT, United Wireless and SIP.us. ATT was the lowest cost of $1,150 for 200 lines or 46 simultaneous phone calls. He reviewed the quotes and noted the other companies do not provide fiber. He reviewed all the quotes received and provided in the agenda packet.
• City Attorney Koehn stated they will need different motions for each item.
• Director Lunceford is more than happy to talk to them about the item. He has been working on this for two months. Everyone will have direct extension and you call department directly. There is free web conferencing, along with a lot of features including an app you can download to your cell phone. He feels this is the most bang for the buck. Everyone has a web portal to do various things. The money we are saving is huge. His projected rollout is the end of July or early August. He will not cut anything off until everything is on desks and ready. It will be phased in. All numbers will stay the same, which is why went with ATT. The Rec Center did not so that's why they had to change numbers.
• Finance Director Ford stated ATT will still provide some phones at emergency communications and emergency lines for SCADA. Fire alarms will remain on copper.
• Mr. Lunceford reiterated a few lines will have to stay on copper and will be transitioned to plain phone lines.
Commissioner Seigrist moved to switch to the VOIP (Voice Over Internet protocol) system consisting of SIP trunks and a redundant fiber connection provided by ATT at a cost of $1,150/month with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

Commissioner Seigrist moved to approve the purchase of the Enterprise version of 3CX from 3CX.com at an annual cost of $3,590, with Commissioner Warren seconding the motion. The motion carried unanimously.
Commissioner Seigrist moved to approve the purchase of all necessary IP phones and ATA devices from IPWarehouse.com at a proposed cost of $8,177.41, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.
Commissioner Seigrist moved to approve the purchase of all associated hardware and network equipment to be purchased from ubiquiti.com for a projected one-time cost of $11,058 for a total hardware cost of $19,235.41, with Commissioner Linenbroker seconding the motion. The motion carried.
The Commission thanked Tim.

8. Library Board Appointment.
Commissioner Seigrist moved to appoint Amy Thompson to serve on the Library Board beginning June 2021 and ending June 2025 with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

9. Commission Chambers Bid Award.
• Public Grounds Director Brad Beer stated two bids were accepted for the commission chambers at the Rec Center. The Engineer's recommendation is to award the bid to the low bidder, B & G Services, LLC in the amount of $52,701.10.
• Commissioner Seigrist questioned who owns B & G Services?
• No one knows who the owner is.
• Commissioner Warren stated this is not the area he works in at French Construction, but he will still abstain tonight.
• Commissioner Seigrist noticed they forgot to put in bids for the handrails. Can we have an addendum to the bid that he signs in writing that that will be done?
• Director Beer confirmed yes.
• Discussion was held regarding the different costs of paint and the significant cost difference on several items including the platform.
• Commissioner Warren stated he did not have anything to do with the bid. This is the council desk platform. To your understanding, this is the whole platform for the Commission area to be built.
• Director Beer stated that is correct.
• Commissioner Warren stated this is the whole platform, the stuff on the platform, the floor covering for the platform – the whole platform.
• Director Beer stated he is unsure if it's the countertops and everything or just the platform.
• Commissioner Warren stated it would have been nice for Gary to be here. Just the wood, with no labor, costs more than their bid for whole platform. That is the only information he has. He thought there would be more information for him to listen to tonight.
• Director Beer noted that Gary and Pete went over it with B&G. They have a bid bond and everything that was required for the project.
• Mayor Harden stated if Pete and Gary approved it, they've overseen the entire design and everything from the beginning.
• Everything has to meet their specs.
• Commissioner Warren stated if they want to give something away, that's fine. That's the only discussion that he heard. If they want to do it, let them do it.
• Commissioner Warren asked City Attorney Koehn if they come back and ask for money, does he have to abstain to say no?

- City Attorney Koehn noted he should abstain from this subject.
- Commission Linenbroker stated his biggest thing is they're half the price of the estimated cost, which is a lot, especially with the lumber prices right now. They are giving it away if you go look at lumber prices and building materials all together.
- Director Beer noted like Commissioner Seigrist said you look at the difference in the of paint bids, it makes you wonder.
- Commissioner Seigrist stated it doesn't look right.
- Director Beer noted they do a lot of work in town.
- Mayor Harden stated it's weird to see such a disparity between numbers on the exact same project. Usually it's between 15%-20%.
- It was noted there were only two bids were received.

Vice Mayor Martinez moved to accept the bid from B & G Services in the amount of $52,701.10, pending the addendum to the bid to make sure it meets the specifications of the project, with Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Warren abstaining.

10. CITY STAFF.

- Fire Marshal Cody Regier stated the Fire Department recently purchased the inflatable fire house. Karen did a lot of work as it was a two-year long project. It was funded 100% by donations. State Farm wants to do a large check presentation. They want to bring in everyone who donated money to the project on May 20 at 10:30 a.m. for a presentation at the North Station. He handed out invitations to the Commissioners.
- Air Museum Director Bob Immell received $2,495 in donations to purchase a flag pole. A large portion was from small donations along with donations from the MAAM Foundation and members of the foundation individually. The estimate is $2,100. If they go over, the Foundation will cover the cost overrun. He will order it shortly. He had the opportunity to put the Air Museum on Highway 54 billboard, but he had a hard time to get a photographer to blow up the photo to that size. He found a professional from Garden with a reasonable price and they will tape a tour and place on it on Facebook. Last June 9, they had a horrific wind storm. It shattered the canopy so they notified the Navy and collected parts. On October 27, a crew came out and inspected it. The Navy told them to cut the remaining frame and dispose of it and then they would get a new canopy. Staff did that and notified them. The Navy said that was a mistake and they were told to put it back together. It was a 600 lb. jigsaw puzzle and they did it. It's ready to be put back on the aircraft. They will do the video and photographs after that. He wanted to thank Southern Pioneer, because they sent a crew and they used to help and will also come back out when the weather is perfect with no wind to put it back on the airplane. Their Restoration Tech did an amazing job. He's had an uptick on tourism. In March, they had over 600 people go through the museum. During Spring Break, they had families from surrounding states and senior citizens. They haven't had any school tours except from home schools. The number should be better this year.

11. CITY MANAGER REPORT.

- Public Ground Director Brad Beer reminded the Commission that with Billy's car show and Graduation this weekend, there will be a lot of people in town. He hopes everyone attends and everything goes well.

12. 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.*

13. 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.*

14. ITEMS FROM COMMISSIONERS

Commissioner Seigrist is excited about Liberal getting the KCCA convention because we haven't had many here because we didn't' have the facilities. Now we do. These people will tell another organization that they had a good time in Liberal, if we make sure they do. This is free advertising and Economic Development.

Commissioner Linenbroker needs to know exactly what is going on with the fountain on 3rd Street. We need to get it out to the public of what the issue, and if it's going to be solved.

- Public Ground Director Brad Beer stated there was a water break in there and filled everything up. Staff is still trying to get estimates to get everything either replaced or go a new direction with the fountain.
- Commissioner Linenbroker stated he had a lot of people ask why it's not on.
- Vice Mayor Harden stated it is pending repair and we're exploring options.
- Director Beer stated they will have to make the decision if they want to put $20,000 to fix it or do something different such as a gazebo.
- Commissioner Seigrist stated that is a good place for a photo op and that is why people are upset.
- Director Beer stated all the electrical is in that pit; lights don't work because conduit has been crushed and electricians can't pull the wire.
- Mayor Harden questioned if can we find funds inside of One Cent Sales Tax to repair it and get upgrades to it. That should fall into two or three categories in the Sales Tax.
- Director Beer stated the conduit is underground. They have to remove all the bricks to replace it. It's a big expense. All the panels down there and the room gets so much humidity, so everything is dripping. They were told they need to drill holes and put in vents so air can circulate. It is scary to be down there. They are working on it.
- Commission Linenbroker stated this is a major issue and they are looking for solutions.

Commissioner Warren had no items to present.

Vice Mayor Martinez thanked people that are planting flowers downtown because it looks real good. With that being said, he got a call about painting of buildings downtown. He knows we have an ordinance from 2nd to 4th Street, but from the tracks to 2nd there is not. He is glad there's a building being painted and it didn't look as bad as the person made it out to be. Maybe we need to do something so we don't have tutti fruitti going down; keep a neutral color in that distance. He doesn't know who is approving the paint. It's nice that they're being occupied, but we need order in town. We can't paint our town sherbet colors way past it. At least in a certain section. He knows Garden City and Dodge City that's allowed in certain places. In other places, you keep the old looking storefronts. Maybe we need to expand length on Main Street.

- Mayor Harden suggested a reevaluation for buildings that are historical.
- City Attorney Koehn will talk to Kevin and Code Enforcement.
- Vice Mayor Martinez said at least they're occupied but need to have order, but need some ordinance.
- City Attorney Koehn stated there's a fine line between aesthetics and having business here in your town. What benefit does it do the City vs aesthetically, how does it look to the eye? It's also based on perspective.
- Vice Mayor Martinez stated his opinion might be different than someone else.

Mayor Harden wanted to thank everyone who donates their time, energy and definitely their money and funds to all the different departments inside the city. There are a lot of charitable organizations and people that make us able to do a lot of very cool things like the firehouse, things out at the Air Museum and robotics. The City of Liberal wouldn't be able to function the way it does without access and availability to all of the amazing things without our generous donors. Thank you very much to the volunteers and donors throughout the community. The Billy's Car Show is this weekend and it's an amazing opportunity to get out and see a lot of cool cars from different areas and connect with people and be able to get back to being a community as a whole. Try to participate, if you are available.

15. VOUCHERS:
$2,134,496.75 dated May 11, 2021.
Commissioner Warren moved to approve the vouchers, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.
Liberal, KS 67901
(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	24	22	1st	No
Eric Volden	1/2018 to 12/2021	18	15	unexpired term	Yes
Alaina Rice	5/2018 to 4/2022	20	20	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	19	16	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2028	10	8	1st	Yes
Ty Lewick Agency Director					

March 9, 2020– Regular Meeting – 12:00 pm

The regular meeting was held at the Liberal Housing Authority Community Room. This meeting was called to order by Alaina Rice, at 12:05pm. Roll call was taken with the following present: Alaina Rice Board Chair, Eric Volden Vice Chair, Bambi Fulton, and LuWanna Hershey Ty Lewick, Executive Director. Absent: Katherine Owens

Items from Citizens – none

Consent Agenda –

- Eric Volden moved to approve the Consent Agenda. Bambi Fulton seconded. Motion Passed 4-0.

Old Business – None

New Business –

Resolution 502-3-21 Community Room Policy – This new policy changes the price of the room rental and deposit. Previously there were two options for rental/deposit $100 for the room only and $150 for the room and the kitchen with an additional $100 or $150 for deposit. We have very few people who rent the room only and we are by far the cheapest rental in town. This changes the price to a flat $200 with a $200 deposit. LuWanna Hershey moved to approve this resolution and Eric Volden seconded. Motion Passed 4-0.

Commissioner Comments – None

Director Comments – We have been told by our natural gas provider that our bill for February could be significantly increased due to the fact that we buy our gas wholesale, and they are not regulated like BlackHills Energy. So, when the price of gas went up our costs went up because we are not covered by the same protections as residential customers.

Lindsey/MRI Software has offered us 3 options for the continued maintenance cost of our software and accounting services. Option 1 – Stay on a Month to Month contract with no protection against rate increases. Option 2 – Sign a 3 year contract and they will limit our potential price increase to no more than 10%. Option 3 – Sign a 5 year contract and they will limit our potential price increase to 3 percent. After some discussion it was decided to go with the 5 year contract.

Bambi Fulton made the motion to adjourn the meeting at 12:25 pm. LuWanna Hershey seconded. Meeting Adjourned.

The next meeting will be on Tuesday, April 13 at 12:00 pm at the Liberal Housing Authority.

Respectfully submitted.

Secretary

SEAL THE HOUSING AUTHORITY OF THE CITY OF LIBERAL, KANSAS 1971

Chairman

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.
Liberal, KS 67901
(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	25	23	1st	Yes
Eric Volden	1/2018 to 12/2021	19	16	unexpired term	Yes
Alaina Rice	5/2018 to 4/2022	21	21	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	20	17	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2028	11	9	1st	Yes
Ty Lewick Agency Director					

April 13, 2020– Regular Meeting – 12:00 pm

The regular meeting was held via zoom with Katherine located at Parklane Tower to allow the public to attend in person and also broadcast on Facebook. This meeting was called to order by Alaina Rice, at 12:05pm. Roll call was taken with the following present: Alaina Rice Board Chair, Eric Volden Vice Chair, Katherine Owens, Bambi Fulton, and LuWanna Hershey Ty Lewick, Executive Director.

Items from Citizens – none

Consent Agenda –

- Eric Volden moved to approve the Consent Agenda. Bambi Fulton seconded. Motion Passed 5-0.

Old Business – None

New Business – None

Commissioner comments – None

Director Comments - None

Bambi Fulton made the motion to adjourn the meeting at 12:25 pm. LuWanna Hershey seconded. Meeting Adjourned.

The next meeting will be on Tuesday, May 18 at 12:00 pm at the Liberal Housing Authority.

Respectfully submitted.

Secretary

SEAL

THE HOUSING AUTHORITY OF THE CITY OF LIBERAL, KANSAS 1971

Chairman

Lease No. 25.00

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **Dickson Aerial Spraying, Attn: Shannon Dickson, P.O. Box 626, Plains, KS 67869** (620) 629-7001 ("Lessee").

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

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

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

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

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

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

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

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

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

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

Lessee Initials SD

Lease No. TS-16.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of _June_, 2021, by and between the City of Liberal ("Lessor") and **_Levi Davis__11851 Harrogate RD__Byers, CO. 80103__ (720) 453-7999** ("Lessee").

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

T-Hangar S-16 of the South Set of T-Hangars
Building #809

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 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 **_June 01, 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 **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

Lessee Initials LAD

(Published in the *High Plains Daily Leader and Times* this 27th day of May, 2021.)

ORDINANCE NO. 4556

AN ORDINANCE AMENDING SECTION 12-305 (d) OF THE LIBERAL CITY CODE, ALLOWING FOR THE CONSUMPTION OF ALCOHOLIC LIQUOR AT THE MID-AMERICA AIR MUSEUM IN THE CITY OF LIBERAL, KANSAS.

WHEREAS, Ordinance number 4456 amended Liberal City Code Chapter 12, Article 3, Section 12-305 which pertains to the consumption of cereal malt beverage on City property; and

WHEREAS Section 12-305(d) of the Liberal City Code specifically prohibits the consumption of alcoholic liquor at all public parks, community buildings and recreation facilities; and

WHEREAS, the City Commission for the City of Liberal, Kansas finds it appropriate to allow the consumption of alcoholic liquor at the Mid-America Air Museum with specific regulations in place in order to ensure safety of its citizens and museum property;

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

Section 1. Section 12-305(d) of the Liberal City Code is hereby amended to read as follows:

"(d) The consumption of alcoholic liquor is prohibited at all public parks, community buildings and recreation facilities except for as provided herein:

(1) Upon the approval of the City Manager and the Director of the Mid-America Air Museum, and upon proper application to the City and the State for proper licensure and obtainment of the same (which further requires adequate insurance coverage) alcoholic liquor may be consumed at the Mid-America Air Museum.

(2) The Director of the Mid-America Air Museum shall use his or her discretion to put into place adequate barriers, limitations, and safeguards to ensure the integrity of museum property."

Section 2. **Publication.** This ordinance shall be published once in the official city newspaper.

Section 3. **Effective Date.** This ordinance shall become effective upon publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 25th day of May, 2021.

CITY OF LIBERAL, KANSAS

(SEAL)

By: ______________________
Name: Taylor Harden
Title: Mayor

Attest:

By: ______________________
Name: Alicia Hidalgo
Title: City Clerk

Resolution 2357

Adopting the Kansas Homeland Security Region D Hazard Mitigation Plan

Whereas, the City of Liberal recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the City of Liberal fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region D Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the City of Liberal desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region D Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the City of Liberal demonstrates the jurisdictions' commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

Now, therefore, be it resolved, that the City of Liberal adopts the Kansas Homeland Security Region D Hazard Mitigation Plan as an official plan; and

Be it further resolved, the City of Liberal will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan's final approval.

ADOPTED this 25th day of May, 2021 by the Governing Body, City of Liberal, Kansas.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
May 25, 2021
Agenda Item #7

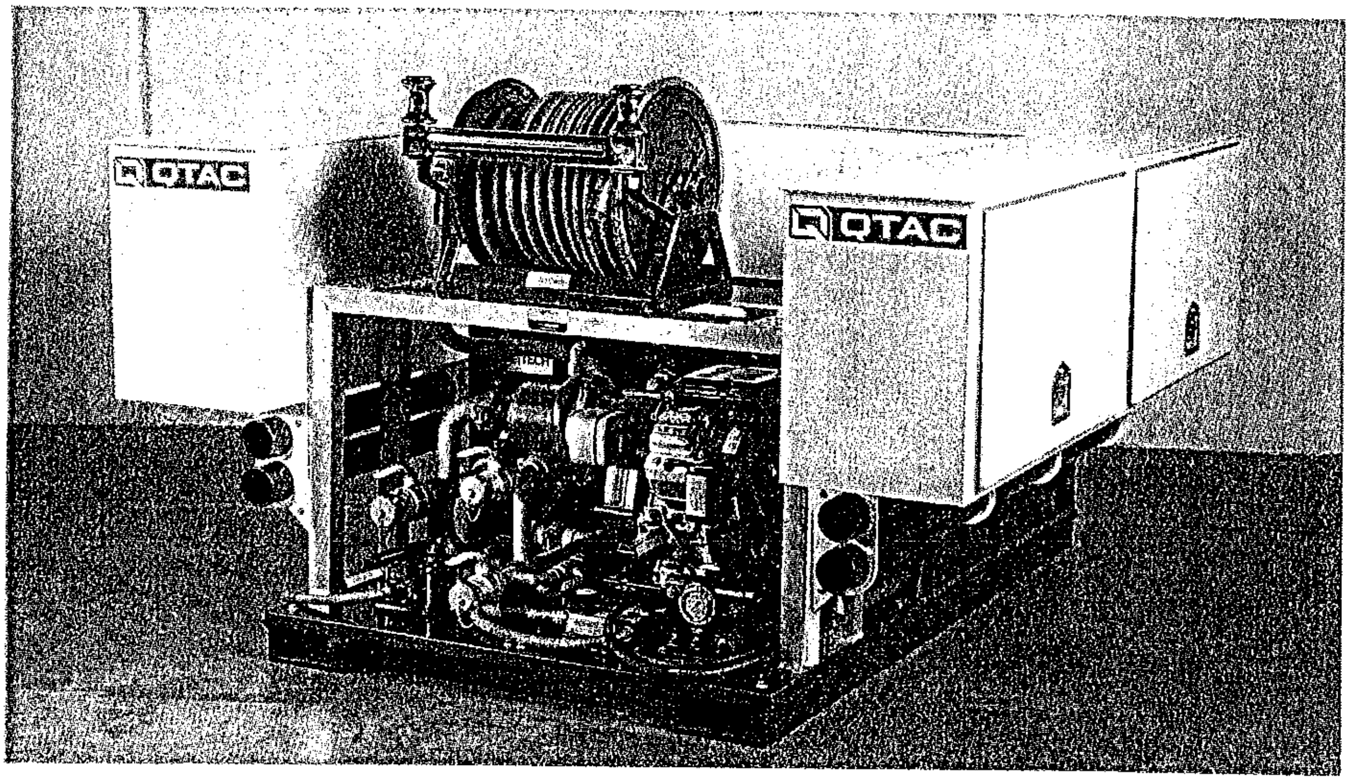
TO:	Mayor Taylor Harden Vice Mayor Tony Martinez Commissioner Ron Warren Commissioner Chris Linenbroker Commissioner Connie Seigrist
CC:	Cal Burke, City Manager
FROM:	Skeety Poulton, Deputy Chief
SUBJECT:	Grant Acceptance/Skid Unit Purchase
DATE:	May 20, 2021

We recently received notification that the Liberal Fire Department was awarded a grant, from a local charitable organization, to purchase a slide-in firefighting skid unit to be installed in our new response pickup truck.

A few months back, we ordered a new 4x4 pickup truck for medical emergency responses. After having issues with our current mini pumper truck, we explored the idea of purchasing a skid unit to install in the back of the new pickup truck. The skid unit comes with a 300-gallon water tank, 5-gallon foam tank, pump, hose reel, nozzle, and side boxes for storage of the medical equipment and hand tools to fight grass fires. This allows this apparatus to serve dual function and adds to our grass firefighting abilities. This will also allow for a grass fire capable apparatus to be on both ends of town.

In searching for slide-in skid units, we were only able to find one vendor that had a unit that met our needs for function and storage capability. That vendor is MTECH, Inc., out of Chico, California. Total cost of the skid unit (shipping included) is $23,377.

Staff Recommendation: a. Accept the grant from the local charitable organization in the amount of $23,377. b. Purchase the MTECH Polytough 300-gallon skid unit from MTECH, Inc., in the amount of $23,377, funds to come from 209-4220-365.01-01 (DN4220) Gifts and Donations.


QTAC
QTAC

MTECH, Inc.
1072 MARAUDER STREET
SUITE 210
CHICO, CA 95973
Phone: 530-894-5091
Fax: 530-894-5092

Quotation

Quote To: LIBERAL FIRE DEPARTMENT

Quote Number:	7422	**Contact:**	TYSON.RICE
Quote Date:	02/25/21 **Expires:** 03/27/21	**Inquiry:**	
Customer:	LIBERALFD	**Terms:**	To be determined
Salesman:	Chris McAvoy	**Phone:**	(620) 655-6942
Ship Via:		**FAX:**	
FOB:	CHICO, CA		

1. This is an estimate only. Modification to line items may affect final pricing.
2. Price does not include sales tax (if applicable), crating or freight charges.
3. Commercial address with a forklift or loading dock is required to qualify for QTAC flat rate shipping.

Item	Part Number / Description	Revision	Quantity	Price
1	2305.005-04		2	$16,450.0000 /EA

Item	Part Number Description	Revision	Quantity	Price
	Custom MTECH PolyTough 300-gallon skid Includes: - (1) 8" x 8" Water Fill Tower w/ hinged lid and trash screen - (1) Pump platform - (1) Water level sight tube - Approximately 96"L x 48" W - Color: Black MTECH Pump Package, Includes: - (1) Waterax Striker 2 pump (Max 230PSI) with a 13hp 4-cycle engine with engine choke, throttle, and fuel valve control levers; keyed start switch; and low oil pressure alert lamp and shutdown - (1) 2 1/2" NST Overboard suction valve for draft - (2) 1.5" NST discharge with cap - (1) 1" FNPT Pump to tank - (1) 2" FNPT Tank to pump - (1) 2 1/2" NST Direct Fill - (1) Tank drain - (1) Guzzler hand primer - (1) PolyTough battery box with onboard battery - (1) Welded stainless steel manifold -Brass and Stainless Steel plumbing components Waterax Control Panel, Includes: - (1) 2.5" Pressure gauge - (1) Low pressure shut off - (1) Manual Vernier throttle - (1) Low-oil light - (1) Engine choke Hannay Hose reel assembly, includes: - (1) Hannay steel electric rewind hose reel with rollers - (1) 100' x 3/4" 300 PSI booster hose (3/4" ID) - (1) 10-23 GPM Adjustable Viper fire nozzle *Fully assembled and tested			
2	2255.007-02 MTECH POLYTOUGH LOCKING SIDE BOX, LONG BED, NO WITH PAINT		4	$2,500.0000 /EA
3	CRATING CRATING FEE FOR STANDARD SKIDS AND TANKS (UP TO 48"X96")		4	$350.0000 /EA
4	FREIGHT Freight Charge		1	$1,600.0000 /EA
5	DISCOUNT Discount Friends and Family		1	-$2,000.0000 /EA
6	2255.001-02 SCOTTY 4171 AROUND-THE-PUMP FOAM PROPORTIONING SYSTEM WITH 5 GALLON POLYTOUGH FOAM CELL		2	$1,427.0000 /EA
			Total:	***$46,754.00***

By CHRIS MCAVOY

MTECH, Inc.

Agenda #8a

CHANGE ORDER NO. 1

PROJECT:	2nd Street Reconstruction	DATE OF ISSUANCE:	May 18, 2021
OWNER:	City of Liberal, Kansas	DATE OF CONTRACT:	February 20, 2021
(Name, Address)	City of Liberal 324 N. Kansas Ave. Liberal, Kansas 67901	OWNER'S Project No.:	18-13 / 21-405
CONTRACTOR:	Vogts Parga Construction, LLC 717 N. Main St. Newton, Kansas 67114	ENGINEERING/ INSPECTION:	Earles Engineering & Inspection 211 N. Kansas Ave. Liberal, Kansas 67901
CONTRACT FOR:	Entire Project	ENGINEER'S Project No.: VOGTS PARA Project No.:	21-405 21029

You are directed to make the following changes in the Contract Documents.

After investigation of existing storm sewer structures, it was found that they were deteriorated beyond repair and detrimental to keep and to be added into the new storm sewer construction, and additional items were addressed to better increase the Storm Sewer Drainage.

See Attached Sheet for Itemized List.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price	$ 4,154,177.63	Original Contract Time	410 date or days
Previous Change Orders No.__ __ to ____	$0.00	Net change from previous change orders	0 Days
Contract Price Prior to this Change Order	$4,154,177.63	Contract Time Prior to this Change Order	410 date or days
Net Increase of this Change Order	$175,076.75	Net Change from this Change Order	40 Days
Contract Price with all Approved Change Orders	$4,329,254.38	Contract Time with all Approved Change Orders	450 date or days

Earles Eng. & Insp.	Vogts Parga Construction	City of Liberal
RECOMMENDED: By Bradley Mahony Date: 5-18-2021	APPROVED: By: [signature] Date: 5/19/21	APPROVED: By: Date: APPROVED: By: Date:

CHANGE IN PLANS AND CONSTRUCTION

CHANGE ORDER NO. 1

Contract For:
2nd Street Reconstruction
Contractor:
Vogts Parga Construction, LLC
Original Contract Price
$4,154,177.63

City/County
Liberal, Kansas
EEI Project Number:
18-13 / 21-405

Vogts Parga No. 21029

REQUIRED CHANGE IN PRESENT CONTRACT

Contract for Previous	Previous Amount	Unit	Item Description	Adjusted Quantity	Contract Unit Price	Revised or New Unit Price	Adjusted Amount
14	$3,052.00	LF	Add 39 LF of 12" RCP Storm Sewer / Sta. 29+80	53	$218.00		$11,554.00
876	$113,880.00	LF	Deduct 39 LF of 15" RCP Storm Sewer / Sta. 29+80	837	$130.00		
837		LF	Add 39 LF of 15" RCP Storm Sewer / Sta. 41+10 Lt.	876	$130.00		
876		LF	Add 13 LF of 15" RCP Storm Sewer / Sta. 48+00 Lt.	889	$130.00		
889		LF	Add 15 LF of 15" RCP Storm Sewer / Sta. 48+14 Lt.	904	$130.00		
904		LF	Add 15 LF of 15" RCP Storm Sewer / Sta. 48+08 Lt.	919	$130.00		
919		LF	Add 42 LF of 15" RCP Storm Sewer / Sta. 48+08 CL	961	$130.00		
961		LF	Add 4 LF of 15" RCP Storm Sewer / Sta. 48+08 Rt.	965	$130.00		
965		LF	Add 9 LF of 15" RCP Storm Sewer / Sta. 59+00 Rt.-Lt.	974	$130.00		
974		LF	Add 15 LF of 15" RCP Storm Sewer / Sta. 62+18 Lt.	989	$130.00		
989		LF	Add 25 LF of 15" RCP Storm Sewer / Sta. 68+18 Rt.	1,014	$130.00		
1,014		LF	Add 8 LF of 15" RCP Storm Sewer / Sta. 62+18 CL	1,022	$130.00		
1,022		LF	Add 39 LF of 15" RCP Storm Sewer / Sta. 40+28	1,061	$130.00		$137,930.00
416	$79,352.00	LF	Deduct 29 LF of 45"x 29" HERCP / Sta. 40+29 to 41+10	387	$190.75		
387		LF	Deduct 32 LF of 45"x 29" HERCP / Sta. 40+29 to 41+10	355	$190.75		
355		LF	Deduct 30 LF of 45"x 29" HERCP / Sta. 40+29 to 41+10	325	$190.75		
325		LF	Add 156 LF of 45"x 29" HERCP / Sta. 82+20 to 83+83	481	$190.75		$91,750.75
326	$53,301.00	LF	Add 16 LF of 24" RCP Storm Sewer / Sta. 40+29 to 41+10 Rt.	342	$163.50		
342		LF	Add 26 LF of 24" RCP Storm Sewer / Sta. 40+29 to 41+10 Rt.	368	$163.50		
368		LF	Add 64 LF of 24" RCP Storm Sewer / Sta. 40+29 to 41+10 Rt.	432	$163.50		
432		LF	Add 30 LF of 24" RCP Storm Sewer / Sta. 40+29 to 41+10 Rt.	462	$163.50		
462		LF	Add 18 LF of 24" RCP Storm Sewer / Sta. 40+29 to 41+10 Rt.	480	$163.50		$78,480.00
2,067	$450,606.00	LF	Deduct 156 LF of 48" RCP Storm Sewer / Sta. 82+20 to 83+83	1,911	$218.00		$416,598.00

CHANGE IN PLANS AND CONSTRUCTION
CHANGE ORDER NO. 1

Contract For:
2nd Street Reconstruction
Contractor:
Vogts Parga Construction, LLC
Original Contract Price
$4,154,177.63

City/County
Liberal, Kansas
EEI Project Number:
18-13 / 21-405

Vogts Parga No. 21029

REQUIRED CHANGE IN PRESENT CONTRACT

Contract for Previous	Previous Amount	Unit	Item Description	Adjusted Quantity	Contract Unit Price	Revised or New Unit Price	Adjusted Amount
		Each	Add MH-4A (Special) / Sta. 40+32 Rt.	1		$6,750.00	$6,750.00
		Each	Add MH-5A (Special) / Sta. 41+08 Rt.	1		$4,785.00	$4,785.00
		Each	Add Conflict Box (8' Dia.) Sta. 82+20	1		$32,456.00	$32,456.00
		LS	Pumping San. Sewer around to Install Conflict Box	1		$10,945.00	$10,945.00
		LF	1.0 LF of 10" San. Sewer Main Repair	1		$232.00	$232.00
		LS	Traffic Control for San. Sewer Pumping / Conflict Box	1		$5,965.00	$5,965.00
		LS	Additional Depth of Structures	1		$5,860.00	$5,860.00
		LS	Addition Depth of Storm Sewer (Clay Street)	1		$15,985.00	$15,985.00
		LS	Additional Structures Removal	1		$9,915.00	$9,915.00
		LS	Sanitary Sewer Line Encasement	1		$9,650.00	$9,650.00
7	$3,122.00	Each	Adjust Manhole / Sta. 59+20 Lt.	8	$446.00		$3,568.00
10	$8,360.00	Each	Add Inlet Gutter 11A (Special)(Type III)		$836.00		
		Each	Add Inlet Gutter 12A (Special)(Type III)	12	$836.00		$10,032.00
3	$8,250.00	Each	Add MH-6A / Sta. 48+08 Lt.		$2,750.00		
		Each	Add MH-7A / Sta. 62+18 Lt.	5	$2,750.00		$13,750.00
		Each	Add Area Inlet w/ Grate (Special) Sta. 48+08 Rt.	1		$5,085.00	$5,085.00
		Each	Add Concrete Plugs / Jordon St. / North	5		$1,915.00	$9,575.00
		Each	Add Concrete Collar / Pershing St. / North	1		$2,825.00	$2,825.00
		Each	Add Concrete Collar / Pershing St. / South	2		$2,825.00	$5,650.00
		Each	Add Concrete Collar / Sta. 62+18 Lt.	2		$2,825.00	$5,650.00
TOTAL	$719,923.00					TOTAL	$894,999.75
						NET INCREASE	$175,076.75
						NEW CONTRACT PRICE	$4,329,254.38

This is to affirm that I have inspected this change in plans and construction and hereby agree to the quantities, unit prices, and amount shown above.

Recommended for Approval

Engineer
Bradley Mahoney

Contractor:
Vogts Parga Construction, LLC
Signed By:

Rene Parga — President
Ricardo Parga — Vice President

717 N. Main Street
Newton, KS 67114

VOGTS
VOGTS-PARGA CONSTRUCTION, LLC
PARGA

Concrete & Drainage Specialists
Heavy Civil General Contractor
'rojectManagement@VogtsParga.com
Phone: (316) 284-2801
www.vogtsparga.com

CERTIFIED DBE/MBE

CHANGE ORDER #1 BREAKOUT

DATE: 5/11/2021
TO: EARLES ENGINEERING
ATTN: BRAD MAHONEY (mahoneybradeng@gmail.com)
FROM: CHRIS METCALF
PROJECT: City of Liberal 2nd Street Reconstruction

Item	Description	ADD	DEDUCT	Price/LF	Total
1.)	12" RCP	39		$218.00	$8,502.00
2.)	15" RCP	185		$130.00	$24,050.00
3.)	24" RCP	154		$163.50	$25,179.00
4.)	45"x29" HERCP	65		$190.75	$12,398.75
5.)	48" RCP		-156	$218.00	-$34,008.00
6.)	MH-4A (Special (Sta.40+32 RT)	1		$6,750.00	$6,750.00
7.)	MH-5A (Special)(Sta. 40+32 RT)	1		$4,785.00	$4,785.00
8.)	Conflict Box 8' Dia	1		$32,465.00	$32,465.00
9.)	Pump Around SS Sewer for Conflict Box	1		$10,945.00	$10,945.00
10.)	10" San. Sewer Main Repair (1')	1		$232.00	$232.00
11.)	Inlet Gutter 11A(Special)(Type III)	1		$836.00	$836.00
12.)	Concrete Plug/Jordan St.	5		$1,915.00	$9,575.00
13.)	MH-6A (Sta. 48+14 LT)	1		$2,750.00	$2,750.00
14.)	Concrete Collar/ Pershing St/North	1		$2,825.00	$2,825.00
15.)	Area Inlet W/Grate (Special)(Sta. 48+08 RT.)	1		$5,085.00	$5,085.00
16.)	Concrete Collar/ Pershing St/South	2		$2,825.00	$5,650.00
17.)	Adjust Manhole (Sta. 59+20 LT)	1		$446.00	$446.00
18.)	MH-7A (Sta. 62+18 LT)	1		$2,750.00	$2,750.00
19.)	Concrete Collars (Sta. 62+18)	2		$2,825.00	$5,650.00
20.)	Sanitary Sewer Line Encasement	1		$9,650.00	$9,650.00
21.)	Inlet Gutter 12 A (Special)(Type III)	1		$836.00	$836.00
22.)	Traffic Control for SS Pumping/Conflict Box	1		$5,965.00	$5,965.00
23.)	Added Depth of Storm Sewer (Clay St.)	1		$15,985.00	$15,985.00
24.)	Additional Depth of Structures	1		$5,860.00	$5,860.00
25.)	Additional Structures Removal	1		$9,915.00	$9,915.00

TOTAL COSTS FOR CHANGE ORDER #1 $\boxed{\$175,076.75}$

Rene Parga — President
Ricardo Parga — Vice President

717 N. Main Street
Newton, KS 67114

VOGTS
VOGTS-PARGA CONSTRUCTION, LLC
PARGA

Concrete & Drainage Specialists
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Phone: (316) 284-2801
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CERTIFIED DBE/MBE

Above is the breakout from the changes requested to complete the above project. We are requesting an additional 40 days to complete the work listed above.

Chris Metcalf
(316) 350-6650

Agenda #8b

CHANGE ORDER NO. 2

PROJECT:	**2nd Street Reconstruction**	**DATE OF ISSUANCE:**	**May 19, 2021**
OWNER:	**City of Liberal, Kansas**	**DATE OF CONTRACT:**	**February 20, 2021**
(Name, Address)	**City of Liberal** **324 N. Kansas Ave.** **Liberal, Kansas 67901**	**OWNER'S Project No.:**	**18-13 / 21-405**
CONTRACTOR:	**Vogts Parga Construction, LLC** **717 N. Main St.** **Newton, Kansas 67114**	**ENGINEERING/ INSPECTION:**	**Earles Engineering & Inspection** **211 N. Kansas Ave.** **Liberal, Kansas 67901**
CONTRACT FOR:	**Entire Project**	**ENGINEER'S Project No.:** **VOGTS- PARA Project No.:**	**21-405** **21029**

You are directed to make the following changes in the Contract Documents.

Existing Clay Ave. pavement was overlayed with a Micro Surfacing, hiding the curb line. The existing pavement was poured monolithic. The removal of this section was due to the existing pavement was cracked approximately at every 5 feet., making it detrimental to connect new concrete pavement to any of the existing.

This added:

2.5 ft. x 1,583.0 ft. of Pavement Removal

1,583 Ln. Ft. of Curb and Gutter

2.5 ft. x 1,583.0 ft. of Granular Subgrade (6")

2.5 x 0.5 ft. x 1,583.0 ft. of Common Excavation.

Plus 3.0ft. x 28.0 ft. for Ohio St. and First St. (Pavement)

Changed Concrete Pavement Patching to Concrete Pavement (NRDJ), price difference of $1.55 per Square Feet, for Reinforced Concrete Pavement.

**** Added Mobilization for added Days for Per-diem.**

See Itemized Sheet 2 for Totals.

CHANGE IN CONTRACT PRICE:		**CHANGE IN CONTRACT TIME:**	
Original Contract Price	**$ 4,154,177.63**	**Original Contract Time**	**410** date or days
Previous Change Orders No._1	**$175,076.75**	**Net change from previous change orders**	**40** Days
Contract Price Prior to this Change Order	**$4,329,254.38**	**Contract Time Prior to this Change Order**	**450** date or days
Net Increase of this Change Order	**$46,175.01**	**Net Change from this Change Order**	**8** Days
Contract Price with all Approved Change Orders	**$4,375,429.39**	**Contract Time with all Approved Change Orders**	**458** date or days

Earles Eng. & Insp.	**Vogts Parga Construction**	**City of Liberal**
RECOMMENDED:	**APPROVED:**	**APPROVED:**
By Bradley Molony	**By:** [signature]	**By:**
Date: 5-19-2021	**Date:** 5/19/21	**Date:**
		APPROVED:
		By:
		Date:

CHANGE IN PLANS AND CONSTRUCTION

CHANGE ORDER NO. 2

Contract For:
2nd Street Reconstruction

Contractor:
Vogts Parga Construction, LLC

Current Contract Price
$4,329,254.38

City/County
Liberal, Kansas

EEI Project Number:
18-13 / 21-405

Vogts-Parga No. 21029

REQUIRED CHANGED IN PRESENT CONTRACT

Contract for Previous	Previous Amount	Unit	Item Description	Adjusted Quantity	Contract Unit Price	Revised or New Unit Price	Adjusted Amount
28,185	$92,446.80	SQ. YD.	REMOVE PAVEMENT	28,650	$3.28		$93,972.00
9,997	$170,448.85	LN. FT.	CURB AND GUTTER	11,580	$17.05		$197,439.00
11,278	$99,471.96	CU. YD.	COMMON EXCAVATION	11,356	$8.82		$100,159.92
28,847	$314,432.30	SQ. YD.	GRANULAR SUBGRADE (6")	29,312	$10.90		$319,500.80
4,016	$204,414.40	SQ. YD.	DELETE CONCRETE PAVEMENT PATCHING (8")(AE)		$50.90		
23,995	$1,258,537.75	SQ. YD.	ADD CONCRETE PAVEMENT (8")(AE)(NRDJ)	28,043	$52.45		$1,470,855.35
		LS	** Added Mobilization for Per-diem for added Days (8)	1	$4,000.00		$4,000.00
TOTAL	$2,139,752.06					TOTAL	$2,185,927.07

NET INCREASE $46,175.01

NEW CONTRACT PRICE $4,375,429.39

This is to affirm that I have inspected this change in plans and construction and hereby agree to the quantities, unit prices, and amount shown above.

Recommended for Approval

Bradley Mahoney
Engineer

Contractor:
Vogts Parga Construction, LLC
Signed By:

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	20.99
		5,356	CHARLESWORTH CONSULTING LLC	588543	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	280143	EMPLOYMENT TEST/ADMIN FEE	142.50
		3,743	EMC INSURANCE COMPANIES	02/08/21	RB DEDUCTIBLE/M HALL	3,000.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	12.00
		1,458	INFORMATION NETWORK OF KANSAS	3207490	BACKGROUND CHECKS	33.80
		4,570	KOEHN LAW FIRM LLC	MAY-21	CITY ATTORNEY FEES	4,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	91020	TONER CARTRIDGE	57.75
		*******	MISC-A/P ONE TIME VENDOR	CV 85187	REF/LIC/MARY WASHINGTON	5.00
		291	SERVICE JANITORIAL SUPPLY INC	312975	JANITORIAL SUPPLIES	441.35
		308	SOUTHERN OFFICE SUPPLY INC	264946	APRIL COPY CHARGES	50.00
		308	SOUTHERN OFFICE SUPPLY INC	264947	APRIL COPY CHARGES	50.00
		342	UNITED PARCEL SERVICE	000066E179181	UPS SHIPPING CHARGES	16.50
		342	UNITED PARCEL SERVICE	000066E179191	UPS SHIPPING CHARGES	16.50
		4,697	WEX BANK	71583673	PAPER DELIVERY FEE	10.00
		4,697	WEX BANK	71583673	RASH SINCLAIR REBATE	5.61-
					NON DEPARTMENTAL TOTAL	8,925.78
LEGISLATIVE		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	1.76
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	10.50
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	61.60
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94241	LEGAL/ORDINANCE #4553	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94242	LEGAL/ORDINANCE #4554	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94250	LEGAL/ORDINANCE #4555	292.50
		281	LIBERAL OFFICE MACHINES COMPANY	91020	ENVELOPES	14.99
		281	LIBERAL OFFICE MACHINES COMPANY	91020	ORGANIZER	59.00
		4,726	VERIZON WIRELESS	9865439890	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/HARDEN	40.01
					LEGISLATIVE TOTAL	721.40
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	2014-2949	CITY VS M LANDON	143.25
		2,329	BROOKS & ASSOCIATES	2017-917	CITY VS E MARTINEZ	187.50
		2,329	BROOKS & ASSOCIATES	2019-451	CITY VS S MORALES	123.75
		2,329	BROOKS & ASSOCIATES	2020-1017	CITY VS J BOOTH-ALARCON	123.75
		2,329	BROOKS & ASSOCIATES	2020-1045	CITY VS A TREVIZO	187.50
		2,329	BROOKS & ASSOCIATES	2020-1493	CITY VS P AGUILAR	314.25
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	96.00
		432	HARDING, ELAINE L	MAY-21	MONTHLY CLEAN/COURT	100.00
		264	KANSAS STATE TREASURER	JAN-21	REINSTATEMENT FIXED FEES	31.00
		264	KANSAS STATE TREASURER	JAN-21	REINSTATEMENT FEES	279.00
		264	KANSAS STATE TREASURER	JAN-21	JUDICIAL BRANCH SURCHARGE	44.00
		264	KANSAS STATE TREASURER	JAN-21	JUDICIAL EDUCATE FUND	155.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	264	KANSAS STATE TREASURER	JAN-21	PD TRAINING CENTER FUND	3,152.00
		264	KANSAS STATE TREASURER	JAN-21	CORRECTION SUPERVISE FEE	1,990.00
		264	KANSAS STATE TREASURER	JAN-21	SEAT BELT SAFETY FUND	180.00
		4,570	KOEHN LAW FIRM LLC	MAY-21	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	90840	OFFICE SUPPLIES	546.95
		*******	MISC-A/P ONE TIME VENDOR	2020000621	RESTITUTION/E BUTLER	1,000.00
		*******	MISC-A/P ONE TIME VENDOR	2020001058	RESTITUTION/A RIOS-CERDA	200.00
		*******	MISC-A/P ONE TIME VENDOR	2021000021	RESTITUTION/M SALGADO	74.97
		*******	MISC-A/P ONE TIME VENDOR	2021000609	RESTITUTION/L VILLA	5.99
		1,775	MORGAN LOCKSMITHING	9643	(2) KEYS	5.00
		2,315	OPTIV SECURITY INC	INV-100173459	3-YEAR KEY FOB TOKENS	111.09
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		3,442	REIMER, ILEANA	04/28/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/29/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	05/03/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	05/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	05/10/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	05/11/21	INTERPRETER	80.00
		383	STANION WHOLESALE ELECTRIC CO	5119625-00	BALLAST	234.93
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	QUIKSCORE FORMS	388.80
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	QUIKSCORE FORMS	3.89
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	GO TO MEETING PLAN	209.76
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 HUTCH CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 SONIC CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 SONIC CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 SONIC CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	DONUTS/COURT	10.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 BRAUMS CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 SCOOTERS CARDS/INCENT	10.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 DS CARD/INCENTIVE	15.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 FREDDYS CARD/INCENTIVE	10.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	COFFEE	2.19
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 MC D CARDS/INCENTIVE	10.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 BK CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 BK CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 DOMINOE CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	$5 DOMINOE CARD/INCENTIVE	5.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	REFUND/COFFEE	2.19-
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	END TABLE	43.98
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	INTEREST CHARGE	.03
		5,707	SUNFLOWER BANK	W CUTSHALL	TOLL FEE/UNIT #37	39.75
		4,580	TATE AND KITZKE LLC	17-3585	CITY VS DE LA CRUZ	156.00
		4,580	TATE AND KITZKE LLC	18-2128	CITY VS HERNANDEZ	112.50
					MUNICIPAL COURT/DIVERSION TOTAL	20,850.64
CITY MANAGER		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	12.35
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	136.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CITY MANAGER	100	5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		60.00
		281	LIBERAL OFFICE MACHINES COMPANY	90998	MESSAGE BOOK		8.32
		5,707	SUNFLOWER BANK	A HIDALGO	REGISTRATION/RECORDS MGMT		15.00
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN		.99
		5,707	SUNFLOWER BANK	C BURKE	FUEL		73.41
		6,247	TECHNOLOGY FOR ALL INC	548	POWER ADAPTER/HIDALGO		39.99
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/BURKE		41.50
						CITY MANAGER TOTAL	388.00
FINANCE DEPARTMENT		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC		5.29
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE		115.45
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		60.00
		281	LIBERAL OFFICE MACHINES COMPANY	90913	OFFICE SUPPLIES		53.43
		281	LIBERAL OFFICE MACHINES COMPANY	91020	TONER CARTRIDGE		57.75
		281	LIBERAL OFFICE MACHINES COMPANY	91020	CREDIT/DISCOUNT		5.90-
		5,707	SUNFLOWER BANK	K KIRK	2021 BUDGET WORKSHOP		75.00
		5,707	SUNFLOWER BANK	K KIRK	EZ BUSINESS FEE		13.00
						FINANCE DEPARTMENT TOTAL	374.02
PERSONNEL DEPARTMENT		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC		4.41
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE		52.48
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		72.00
		281	LIBERAL OFFICE MACHINES COMPANY	91014	TONER CARTRIDGE		46.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		63.50
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		308	SOUTHERN OFFICE SUPPLY INC	265741	OFFICE SUPPLIES		7.78
		5,707	SUNFLOWER BANK	B WHITTINGTON	MARCH INDEED ADVERTISING		292.38
		5,707	SUNFLOWER BANK	B WHITTINGTON	OFFICE SUPPLIES		273.25
						PERSONNEL DEPARTMENT TOTAL	841.80
BUILDING MAINTENANCE		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		36.00
		291	SERVICE JANITORIAL SUPPLY INC	312978	CLEANING SUPPLIES		4.23
		291	SERVICE JANITORIAL SUPPLY INC	313090	SCRUB BRUSH		6.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		41.25
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/MC CARTER		41.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/WILLIAMS		41.50
						BUILDING MAINTENANCE TOTAL	201.38
I.T. DEPARTMENT		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		48.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	6 LINE EXECUTIVE PHONE		99.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
I.T. DEPARTMENT	100	5,707	SUNFLOWER BANK	T LUNCEFORD	NETWORK SWITCH	59.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	COAXIAL STAPLES	6.11
		5,707	SUNFLOWER BANK	T LUNCEFORD	TEXT TO SPEECH SOFTWARE	5.47
					I.T. DEPARTMENT TOTAL	219.56
PLANNING & ZONING		603	CDW GOVERNMENT INC	B759028	AUDIO RECORDER	123.85
					PLANNING & ZONING TOTAL	123.85
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	26783	BUSINESS AUTO/#222 #223	1,979.00
		4,997	BARKLEY, DAISEY	04/29/21	REIMBURSE TRAVEL EXPENSE	64.84
		4,814	CARROLL AUTO GLASS	50665	REPLACE WINDSHIELD/#46	758.28
		5,547	COOK, CONNER	04/28/21	REIMBURSE TRAVEL EXPENSE	27.24
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	761.60
		432	HARDING, ELAINE L	MAY-21	MONTHLY CLEAN/POLICE	833.33
		5,083	KANSASLAND TIRE CO	8069	FLAT REPAIR/UNIT #36	15.89
		281	LIBERAL OFFICE MACHINES COMPANY	90401	NOTARY STAMPS	56.00
		281	LIBERAL OFFICE MACHINES COMPANY	90551	EVIDENCE SUPPLIES	205.75
		6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM	60.00
		1,158	LYNN PEAVEY COMPANY	379577	EVIDENCE SUPPLIES	138.45
		*******	MISC-A/P ONE TIME VENDOR	05/11/21	REPAIR DMG/510 STARLIGHT	896.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST	90.20
		6,979	OB GYN ASSOCIATES OF SOUTHWEST KS	SK029815X215576	PRISONER MEDICAL BILL	75.45
		6,978	OCCUPATIONAL HEALTH CENTERS	14763934	DOT PHYSICAL	122.44
		4,359	POST, FRANKA	04/29/21	REIMBURSE TRAVEL EXPENSE	63.78
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000321078230SWK	PRISONER MEDICAL BILL	90.35
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000321366400SWK	PRISONER MEDICAL BILL	90.35
		394	SCHEOPNER'S WATER CONDITIONING LLC	73729	(11) 5 GALLON WATER	75.35
		291	SERVICE JANITORIAL SUPPLY INC	312945	TISSUE/FILTERS/STRAWS	97.70
		291	SERVICE JANITORIAL SUPPLY INC	312950	STYROFOAM CUPS	43.95
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	APR-21	PRISONER MEALS	4,768.50
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	APR-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	APR-21	PRISONER PRESCRIPTIONS	366.41
		453	SEWARD COUNTY TREAS-PRISONER MAINT	APR-21	PRISONER MAINTENANCE	5,800.00
		1,650	SIRCHIE	0493741-IN	DRUG TESTING KITS	219.50
		308	SOUTHERN OFFICE SUPPLY INC	264469	APRIL COPY CHARGES	79.71
		308	SOUTHERN OFFICE SUPPLY INC	264470	APRIL COPY CHARGES	163.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	71.50
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM	90.00
		368	SOUTHWEST MEDICAL CENTER	VAJ01964180	PRISONER MEDICAL BILL	161.57
		368	SOUTHWEST MEDICAL CENTER	VAJ02128250	PRISONER MEDICAL BILL	223.15
		5,297	SQUEAKY CLEAN CAR WASH LLC	3140	APRIL CAR WASHES	68.52
		5,297	SQUEAKY CLEAN CAR WASH LLC	3159	APRIL CAR WASHES	88.00
		5,707	SUNFLOWER BANK	W CUTSHALL	INDEED ADVERTISING	60.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/R BREEDEN	235.84

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/D BARKLEY	106.02
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/J RAMIREZ	96.15
		5,707	SUNFLOWER BANK	W CUTSHALL	TOLL FEE/UNIT #22	33.00
		5,707	SUNFLOWER BANK	W CUTSHALL	KEYBOARDS/STOCK	59.98
		5,707	SUNFLOWER BANK	W CUTSHALL	CREDIT/TRAINING EXPENSES	55.00-
		5,561	UNDERGROUND VAULTS & STORAGE	8172	SHRED SERVICE	25.00
		4,768	VERIZON WIRELESS	9879015021	AIRCARD/TOUGHBOOK MDTS	1,202.01
		4,768	VERIZON WIRELESS	9879015021	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/BARKLEY	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/WEST	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/HADOVANIC	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/CUTSHALL	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/WAY	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/MACIAS	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/BREEDEN	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/HAWTHORNE	41.58
		4,768	VERIZON WIRELESS	9879015021	CELLULAR/POST	41.58
		4,107	WELLPATH LLC	INV0078988	INMATE HEALTHCARE REPRICE	54.00
		4,107	WELLPATH LLC	INV0079462	INMATE HEALTHCARE REPRICE	36.00
		4,298	ZAINALI MD, A	12374260	PRISONER MEDICAL BILL	6.62
					POLICE ADMINISTRATION TOTAL	21,779.84
ANIMAL CONTROL DIVISION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640547817	HOOD RELEASE HANDLE/#7	12.73
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496282	BELT/BELT TENSIONER/#7	61.43
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496326	U-JOINTS/UNIT #7	39.72
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	96.00
		3,245	KANSAS AVE VETERINARY CLINIC	25345	SPAY/NEUTER DEPOSIT	30.00
		3,245	KANSAS AVE VETERINARY CLINIC	25345	RABIES DEPOSIT	8.00
		3,245	KANSAS AVE VETERINARY CLINIC	25374	SPAY/NEUTER DEPOSIT	60.00
		3,245	KANSAS AVE VETERINARY CLINIC	25374	RABIES DEPOSIT	8.00
		1,519	LIBERAL ANIMAL HOSPITAL	21402/302585	VETERINARY SERVICES	555.45
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-181609	WIPER BLADE/UNIT #32	20.38
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,406	REVIVAL ANIMAL HEALTH	INV74570	ANIMAL VACCINES	707.91
		394	SCHEOPNER'S WATER CONDITIONING LLC	90183941	(4) 5 GALLON WATER	39.56
		308	SOUTHERN OFFICE SUPPLY INC	265477	TRAFFIC CITATION BOOKS	791.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	600.53
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	30228	RABIES DEPOSIT	8.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	30663	SPAY/NEUTER DEPOSIT	60.00
		5,707	SUNFLOWER BANK	K KIRK	REPLACE SEAT/UNIT #7	200.00
					ANIMAL CONTROL DIVISION TOTAL	3,358.71
FIRE		6,947	G & G ELECTRONICS	33847	RADIO TRANSCEIVER	1,777.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	240.00
		281	LIBERAL OFFICE MACHINES COMPANY	90795	TONER CARTRIDGE	183.99
		465	MADDEN OIL CO	4220/2104072751	FUEL	1,453.10
		3,259	NAPA OF LIBERAL	601793	SPARK PLUGS	5.22
		3,259	NAPA OF LIBERAL	602083	OIL ABSORBENT	58.45
		3,259	NAPA OF LIBERAL	602363	POWER STEERING FLUID/#10	5.99
		3,259	NAPA OF LIBERAL	602600	OIL ABSORBENT/STOCK	23.38
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST	10.00
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM	90.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	552.01
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM	60.00
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	K KIRK	BUMPER HITCH/UNIT #24	275.53
		5,707	SUNFLOWER BANK	TRAVEL 1	FUEL/KSFFA	35.21
		5,707	SUNFLOWER BANK	TRAVEL 1	FUEL/KSFFA	39.90
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	41.77
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	31.96
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	19.27
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	34.44
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/KSFFA	323.49
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/KSFFA	323.49
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	22.93
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/KSFFA	71.63
		6,247	TECHNOLOGY FOR ALL INC	559	POWER ADAPTER/REGIER	39.99
		342	UNITED PARCEL SERVICE	000066E179181	UPS SHIPPING CHARGES	35.62
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/KIRK	46.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/POULTON	46.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/REGIER	46.50
					FIRE TOTAL	6,110.77
BUILDING INSPECTION SVC		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	15.89
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	167.92
		6,213	BRANCHBUSTERS	21 JK-234	MOW/#1 RAILROAD ST	100.00
		6,213	BRANCHBUSTERS	21 JK-236	MOW/121 W CURTIS	100.00
		6,213	BRANCHBUSTERS	21 JK-237	MOW/814 S WASHINGTON	100.00
		6,213	BRANCHBUSTERS	21 JK-238	MOW/110 S GRANT	100.00
		6,213	BRANCHBUSTERS	21 JK-239	MOW/106 S GRANT	100.00
		6,213	BRANCHBUSTERS	21 JK-240	MOW/625 S VIRGINIA	100.00
		6,213	BRANCHBUSTERS	21 JK-241	MOW/917 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-070	MOW/COUNTRYSIDE	100.00
		6,213	BRANCHBUSTERS	21-JK-071	MOW/900 N HOLLY VACANT LT	100.00
		6,213	BRANCHBUSTERS	21-JK-072	MOW/900 N HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-073	MOW/9TH & CALVERT	100.00
		6,213	BRANCHBUSTERS	21-JK-074	MOW/8TH & CALVERT WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-075	MOW/8TH & CALVERT EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-076	MOW/8TH & MISSOURI EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-077	MOW/8TH & MISSOURI WEST	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,213	BRANCHBUSTERS	21-JK-078	MOW/9TH & MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-079	MOW/E 5TH CITY LOT	100.00
		6,213	BRANCHBUSTERS	21-JK-080	MOW/7TH & OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-081	MOW/16 W 10TH	100.00
		6,213	BRANCHBUSTERS	21-JK-082	MOW/OHIO & PROSPECT #1	100.00
		6,213	BRANCHBUSTERS	21-JK-083	MOW/OHIO & PROSPECT #2	100.00
		6,213	BRANCHBUSTERS	21-JK-084	MOW/211 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-085	MOW/100 BLK W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-086	MOW/S SEWARD	100.00
		6,213	BRANCHBUSTERS	21-JK-087	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21JK-233	MOW/S PENNSYLVANIA	100.00
		6,213	BRANCHBUSTERS	21JK-235	MOW/#2 RAILROAD ST	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-016	MOW/GARDNER CYRO	220.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-017	MOW/525 N MISSOURI	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-069	MOW/E 2ND ST	120.00
		6,667	ERIVES LAWN CARE	21-DCR-022	MOW/1021 N LINCOLN	100.00
		6,667	ERIVES LAWN CARE	21-DCR-024	MOW/714 N LINCOLN	100.00
		6,667	ERIVES LAWN CARE	21-DCR-025	MOW/1403 SUNSET	100.00
		6,667	ERIVES LAWN CARE	21-DCR-026	MOW/1119 FAIRVIEW	100.00
		6,667	ERIVES LAWN CARE	21-DCR-027	MOW/906 N PROSPECT	140.00
		6,667	ERIVES LAWN CARE	21-DCR-028	MOW/315 W 1ST	100.00
		6,667	ERIVES LAWN CARE	21-DCR-029	MOW/409 S PERSHING	100.00
		6,667	ERIVES LAWN CARE	21-JK-280	MOW/619 NOTTINHAM	140.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	72.00
		6,811	JOHN ARELLANO	21-JK-011	MOW/211 W COOLIDGE	100.00
		6,811	JOHN ARELLANO	21-JK-013	MOW/621 W 1ST	100.00
		6,811	JOHN ARELLANO	21-JK-014	MOW/103 S PROSPECT	100.00
		6,811	JOHN ARELLANO	21-JK-015	MOW/318 W OHIO	100.00
		6,811	JOHN ARELLANO	21-JK-016	MOW/114 S SHERMAN	100.00
		6,811	JOHN ARELLANO	21-JK-017	MOW/116 S SHERMAN	100.00
		6,811	JOHN ARELLANO	21-JK-018	MOW/315 W FIRST	100.00
		6,811	JOHN ARELLANO	21-JK-019	MOW/910 S KANSAS	140.00
		6,811	JOHN ARELLANO	21-JK-020	MOW/531 S NEW YORK	100.00
		6,811	JOHN ARELLANO	21-JK-021	MOW/8TH & OKLAHOMA	100.00
		6,811	JOHN ARELLANO	21-JK-022	MOW/525 W 4TH	100.00
		6,811	JOHN ARELLANO	21-JK-12	MOW/327 S PURDUE	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	90786	TONER CARTRIDGE	183.99
		105	LIBERAL STANDARD SUPPLY INC	259845	PUSHBROOM/MAGNET SWEEPER	50.98
		105	LIBERAL STANDARD SUPPLY INC	259899	HOLE SAW	7.59
		6,632	SIGN EXPRESS	3598	ADVERTISING EMBROIDERY	140.50
		308	SOUTHERN OFFICE SUPPLY INC	265254	NAME PLATES/C THOMAS	27.90
		383	STANION WHOLESALE ELECTRIC CO	5123090-00	OUTLET TESTERS	39.39
		383	STANION WHOLESALE ELECTRIC CO	5123090-00	CIRCUIT BREAKER FINDER	29.93
		5,707	SUNFLOWER BANK	C BURKE	LED LIGHT BAR	474.96
		5,707	SUNFLOWER BANK	K KIRK	REPAIR SUPPLIES	108.61
		5,707	SUNFLOWER BANK	K KIRK	LED LIGHT BAR	185.35
		5,707	SUNFLOWER BANK	K KIRK	FRAUDULENT CHARGES	.83
		342	UNITED PARCEL SERVICE	000066E179191	UPS SHIPPING CHARGES	34.26
		5,296	UNITED RENTALS INC	192771374-001	SAFETY SWEATSHIRTS	99.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	4,726	VERIZON WIRELESS	9865439890	CELLULAR/K KIRK	41.50
		4,726	VERIZON WIRELESS	9865439890	DATA/TATRO	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/GALLEGOS	24.34
					BUILDING INSPECTION SVC TOTAL	7,165.97
TRAFFIC CONTROL MAINT DIV		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640552321	LEAK SEALER/UNIT #40	8.81
		185	GADES SALES CO INC	0080821-IN	CABLE CLAMP	167.33
		3,894	J & A TRAFFIC PRODUCTS LLC	32391	SIGN POSTS	1,372.50
		3,259	NAPA OF LIBERAL	602185	CAP AND VALVE KIT/#40	19.69
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	436.76
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/BRIDENSTINE	41.50
		968	VISUAL SIGNS	7287	CITY BUS SIGNS	105.00
					TRAFFIC CONTROL MAINT DIV TOTAL	2,151.59
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE	165.98
		3,891	FASTENAL COMPANY	KSLIB88417	SAFETY GLASSES	35.20
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	24.00
		2,970	JIMENEZ, OSWALDO	MAY-21	REIMBURSE WORK GEAR	77.22
		6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		465	MADDEN OIL CO	21049360	HYDRAULIC OIL	141.70
		465	MADDEN OIL CO	4300/2104072753	FUEL	3,638.23
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST	68.50
		308	SOUTHERN OFFICE SUPPLY INC	265583	ENGRAVED PLAQUES	115.50
		308	SOUTHERN OFFICE SUPPLY INC	265758	ENGRAVED PLAQUE	57.75
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/STREET-ON-CALL	24.34
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/CARDENAS	41.50
					STREET/HIGHWAY TOTAL	4,419.92
FLEET MAINTENANCE		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE	172.96
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496300	STOCK ROOM SUPPLIES	28.89
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496439	STOCK ROOM SUPPLIES	112.08
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496506	STOCK ROOM SUPPLIES	6.65
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496569	STOCK ROOM SUPPLIES	14.79
		465	MADDEN OIL CO	4330/2104072755	FUEL	57.87
					FLEET MAINTENANCE TOTAL	393.24
ENGINEERING		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	19.41

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ENGINEERING	100	4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE		220.40
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		48.00
						ENGINEERING TOTAL	287.81
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		23,535.21
		383	STANION WHOLESALE ELECTRIC CO	5065290-00	LIGHT BULBS		112.56
		383	STANION WHOLESALE ELECTRIC CO	5122451-00	BASE HARDWARE KIT		128.49
		383	STANION WHOLESALE ELECTRIC CO	5128614-00	FUSES		32.00
		968	VISUAL SIGNS	7282	CRANE TRUCK RENTAL		212.50
						STREET LIGHTING TOTAL	24,020.76
RECREATION ADMINISTRATION		3,812	AIRGAS MID SOUTH INC	9112313612	CUT-OFF WHEELS		58.93
		6,878	EPIC TOUCH	05/01/2021	EPIC INTERNET		231.60
		6,685	FJ WRAPZ & GRAPHIX	385	BANNER		210.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		108.00
		284	M & M TIRE SERVICE	132777	FLAT REPAIR/GRILL		31.00
		465	MADDEN OIL CO	1116/2104072742	FUEL		154.65
		282	MEAD LUMBER DO IT CENTER	6118594	TENSION BAR		8.61
		4,075	NEW IRON & METAL OF LIBERAL INC	732	TUBING		25.60
		308	SOUTHERN OFFICE SUPPLY INC	265583	ENGRAVED PLAQUES		57.75
		5,707	SUNFLOWER BANK	M QUINT	ICLOUD 50 GB STORAGE PLAN		.99
		5,707	SUNFLOWER BANK	M QUINT	PERSONAL ITEM/REC CENTER		2.99
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/QUINT		41.50
						RECREATION ADMINISTRATION TOTAL	931.62
RECREATION		1,098	BSN SPORTS INC	912369033	BASEBALLS		216.46
		6,868	GALINDO, LESSLIE	05/01/21	TOURNAMENT OFFICIAL		36.00
		2,453	HASTY AWARDS	04211484	TRACK MEDALS		226.39
		******	MISC-A/P ONE TIME VENDOR	CV 92004	REFUND/MENS SOCCER		35.00
		409	PEPSI-COLA COMPANY	64910915	CONCESSIONS/REC CENTER		723.31
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		137.99
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		34.14
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		12.83
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		78.34
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		95.21
		6,975	RIOS, ALEJANDRA	05/01/21	TOURNAMENT OFFICIAL		44.00
		6,983	RODRIGUEZ, ANTHONY	05/01/21	TOURNAMENT OFFICIAL		10.00
		6,784	R5 CREATIONS	05/18/21	TRACK T-SHIRTS		576.00
		6,982	SANTOS, MARIO	05/01/21	TOURNAMENT OFFICIAL		20.00
		291	SERVICE JANITORIAL SUPPLY INC	312960	CONCESSIONS/REC CENTER		58.22
		291	SERVICE JANITORIAL SUPPLY INC	312960	CONCESSIONS/CAL RIPKEN		58.22
		291	SERVICE JANITORIAL SUPPLY INC	312960	CONCESSIONS/SOFTBALL		58.22
		291	SERVICE JANITORIAL SUPPLY INC	312960	CONCESSIONS/BASEBALL		58.24

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	279	SHERWIN WILLIAMS	4496-8	PAINT		261.40
		279	SHERWIN WILLIAMS	4916-5	PAINT		130.70
		5,707	SUNFLOWER BANK	M QUINT	REPAIR SUPPLIES		215.00
		5,707	SUNFLOWER BANK	M QUINT	CONCESSIONS/REC CENTER		200.00
		5,707	SUNFLOWER BANK	M QUINT	CONCESSIONS/REC CENTER		42.22
		6,306	TORRES, LEILANI	05/01/21	TOURNAMENT OFFICIAL		72.00
		4,849	VARIETY VENDING	814332	CONCESSIONS/REC CENTER		472.40
		6,331	WERNER, JAMES	05/01/21	TOURNAMENT OFFICIAL		168.00
		4,224	4IMPRINT INC	8894429	BAGS/ARKALON ASSAULT		337.60
						RECREATION TOTAL	4,377.89
SWIMMING POOL		6,685	FJ WRAPZ & GRAPHIX	385	BANNER		210.00
		5,819	KIEFER SWIM PRODUCTS	INV001055062	SWIM APPAREL		238.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-182738	2 SPARK PLUGS		4.38
		5,334	QUINT, MATT	05/11/21	STARTUP CASH/ADMISSIONS		400.00
		5,334	QUINT, MATT	05/11/21	STARTUP CASH/CONCESSION 1		200.00
		5,334	QUINT, MATT	05/11/21	STARTUP CASH/CONCESSION 2		200.00
		5,334	QUINT, MATT	05/11/21	STARTUP CASH/CONCESSION 3		200.00
		6,980	WESTERN KANSAS SWIM CLUB	03/31/21	WKSC ANNUAL DUES		185.00
						SWIMMING POOL TOTAL	1,707.38
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	910881639	GOLF HATS		72.52
		3,611	ACUSHNET TITLEIST COMPANY	910911792	GOLF HATS		72.52
		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE		61.71
		3,587	CALLAWAY GOLF	933113434	HYBRID		201.87
		6,754	CENTRAL LINKS GOLF	04/30/21	KGA MEMBERSHIP DUES		299.00
		3,798	CLEVELAND GOLF INC	6271849 SO	GOLF MERCHANDISE		746.58
		3,798	CLEVELAND GOLF INC	6277765 SO	GOLF MERCHANDISE		1,200.00
		3,798	CLEVELAND GOLF INC	6308464 CA	RETURN GOLF MERCHANDISE		1,068.78-
		3,798	CLEVELAND GOLF INC	6376330 SO	DEMO 7 INCH IRON		68.50
		3,798	CLEVELAND GOLF INC	6398707 SO	PRE-SOLD IRONS		419.50
		4,847	COBRA PUMA GOLF INC	G2405437	RESALE GOLF SHOES		1,640.10
		1,054	GCSAA	1017653	GCSAA MEMBERSHIP DUES		400.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		36.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV210567	CREDIT CARD FEES/APRIL		1,013.61
		271	KEATING TRACTOR & EQUIPMENT INC	270165	FITTINGS		7.29
		1,851	KLOTZ SAND CO INC	543102	GOLF SAND		1,879.40
		105	LIBERAL STANDARD SUPPLY INC	259694	HYDRAULIC OIL/MOWERS		39.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	3,807	MIDWEST TURF	13961	GREENS AERATION		2,200.00
		3,259	NAPA OF LIBERAL	600942	BATTERY/HOSE/MOWER		85.65
		3,259	NAPA OF LIBERAL	602182	BATTERY TESTER		60.54
		409	PEPSI-COLA COMPANY	64884662	CONCESSIONS/PRO-SHOP		447.04
		521	R & R PRODUCTS INC	CD2540297	FLAGS/FLAGSTICKS		366.85
		521	R & R PRODUCTS INC	CD2540476	FLAGS/FLGSTICK REFLECTORS		308.20
		521	R & R PRODUCTS INC	CD2540476	ROLLER BOLTS		60.50
		521	R & R PRODUCTS INC	CD2540476	SAND BOTTLES		59.70
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		1,846.78
		2,234	RETAILERS' SALES TAX	MARCH CORRECT	APRIL SALES TAX		1.01
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		39.82
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		454.54
		342	UNITED PARCEL SERVICE	000066E179191	UPS SHIPPING CHARGES		99.79
		1,666	VAN DIEST SUPPLY COMPANY	124946	FERTILIZER/HERBICIDE		5,546.75
		4,849	VARIETY VENDING	814333	CONCESSIONS/PRO-SHOP		108.50
		3,464	WILLOW TREE GOLF PETTY CASH	#1956	CONCESSIONS/PRO-SHOP		147.60
		3,464	WILLOW TREE GOLF PETTY CASH	#1957	CONCESSIONS/PRO-SHOP		258.20
		3,464	WILLOW TREE GOLF PETTY CASH	#1958	CONCESSIONS/PRO-SHOP		383.20
		6,403	YAMAHA MOTOR FINANCE CORP USA	05/15/2021	2021 GOLF CART LEASES		15,724.00
						GOLF COURSE TOTAL	35,288.47
PARKS		6,023	AT&T	MAY-21	MONTHLY PHONE CHARGES		215.09
		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE		192.37
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		48.00
		271	KEATING TRACTOR & EQUIPMENT INC	23736	KAWASAKI MOWER		12,250.00
		*******	MISC-A/P ONE TIME VENDOR	CV 90802	REFUND MAHURON RENTAL		400.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		388.53
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		45.17
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/YOUNG		41.50
						PARKS TOTAL	13,610.66
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		1,001.06
						PARKS TOTAL	1,001.06
ARKALON RECREATIONAL AREA		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02092462	REPAIR SKID LOADER		2,585.38
		1,098	BSN SPORTS INC	02092462	REPAIR SKID LOADER		2,585.38
		1,098	BSN SPORTS INC	02092462	CREDIT/CORRECT VENDOR		2,585.38-
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		16.80
		281	LIBERAL OFFICE MACHINES COMPANY	90845	CAMPING PERMIT FORMS		99.50
		3,259	NAPA OF LIBERAL	601066	BATTERY/UNIT #113		109.38
		5,707	SUNFLOWER BANK	B BEER	RUNNING BOARDS/UNIT #32		449.33
		5,707	SUNFLOWER BANK	K KIRK	CAMPHOST CELL PHONE		33.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					ARKALON RECREATIONAL AREA TOTAL	3,293.78
GRIER HOUSE	100	4,361	KONE INC	959856340	ELEVATOR MAINT/GRIER	697.32
		449	LUMINOUS NEON INC	63025RN5-87	BILLBOARD MAINTENANCE	269.00
					GRIER HOUSE TOTAL	966.32
CEMETERY		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	6.00
		3,533	KANSAS GOLF AND TURF INC	01-246736	FITTING/MOWER	26.40
		281	LIBERAL OFFICE MACHINES COMPANY	91020	TONER CARTRIDGE	57.75
		465	MADDEN OIL CO	4352/2104072757	FUEL	399.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	57.95
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/BEER	41.50
					CEMETERY TOTAL	589.30
UTILITY BILLING		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	2.65
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	31.49
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	48.00
		281	LIBERAL OFFICE MACHINES COMPANY	90898	RIBBON	335.60
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	THERMAL RECEIPT PAPER	130.53
					UTILITY BILLING TOTAL	578.27
					FUND 100 TOTAL	164,679.79
COMMUNICATIONS	202	6,928	AT&T	74204704704252	1MO. FIBER CIRCUIT ACESS	399.11
		6,929	AT&T	74204804804252	1MO. FIBER CIRCUIT ACESS	454.38
		603	CDW GOVERNMENT INC	B929969	BATTERY	162.69
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	156.00
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	75495	(2) 5 GALLON WATER	13.70
		308	SOUTHERN OFFICE SUPPLY INC	264490	APRIL COPY CHARGES	175.25
		308	SOUTHERN OFFICE SUPPLY INC	265651	TONER CARTRIDGE	177.89
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,421	VOICE PRODUCTS SERVICE LLC	AR99947	VOICE RECORDER CONTRACT	9,303.65
					COMMUNICATIONS TOTAL	10,902.67
					FUND 202 TOTAL	10,902.67

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	4,760	CROSSROADS CENTER INC	04/30/21	GRANT/RANCH RODEO		2,500.00
		3,574	FULLER, SALLY	04/27/21	REIMBURSE TRAVEL EXPENSE		12.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV210566	CREDIT CARD FEES/APRIL		21.36
		4,647	HUTCHINSON PUBLISHING CO	304928	WEBSITE HOSTING		89.00
		4,647	HUTCHINSON PUBLISHING CO	305072	PAGE MAINTENANCE		18.00
		3,075	LIPCO GROUP	00300224	GIFT SHOP RESALE ITEMS		228.12
		3,961	LOOK OUTDOOR ADVERTISING CO	5214245	BILLBOARD/GUYMON		195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	5214245	BILLBOARD/PERRYTON		155.00
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		4,701	REAL TIME PRODUCTS	0089662-IN	GIFT SHOP RESALE ITEMS		79.58
		308	SOUTHERN OFFICE SUPPLY INC	265541	LAMINATING SHEETS		21.00
		308	SOUTHERN OFFICE SUPPLY INC	265585	OFFICE SUPPLIES		20.23
		308	SOUTHERN OFFICE SUPPLY INC	265592	HANG TABS		5.00
		5,707	SUNFLOWER BANK	S FULLER	TIAK BOARD MEETING		25.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/FULLER		41.50
		4,697	WEX BANK	71583673	FUEL/UNIT #114		41.68
						CONVENTION/TOURISM TOTAL	3,530.47
						FUND 206 TOTAL	3,530.47
STREET/HIGHWAY	207	6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
						STREET/HIGHWAY TOTAL	60.00
						FUND 207 TOTAL	60.00
OTHER GOVERNMENTAL	208	5,707	SUNFLOWER BANK	B BEER	DASH PAD/DASH COVER/#40		543.15
						OTHER GOVERNMENTAL TOTAL	543.15
						FUND 208 TOTAL	543.15
POLICE ADMINISTRATION	209	5,707	SUNFLOWER BANK	W CUTSHALL	DIGITAL CAMERA		1,903.57
						POLICE ADMINISTRATION TOTAL	1,903.57
FIRE		3,891	FASTENAL COMPANY	KSLIB88091	DOLLY		1,021.58

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FIRE TOTAL	1,021.58
RECREATION	209	5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		24.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,984	PHAZE 2 TEAM GEAR	3-0664	2021 SUMMER T-SHIRTS		1,322.00
						RECREATION TOTAL	1,356.00
ARKALON RECREATIONAL AREA		6,965	DERKSEN PORTABLE BUILDINGS	04/14/21	ARKALON CAMPOST CABIN		14,512.00
						ARKALON RECREATIONAL AREA TOTAL	14,512.00
AIR MUSEUM/ROBOTICS		744	BROWNS FURNITURE INC	172950	CARPET/ROBOTICS/LEGO		10,245.00
		6,685	FJ WRAPZ & GRAPHIX	385	BANNER		140.00
		279	SHERWIN WILLIAMS	2848-2	PAINT/ROBOTICS		485.74
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		24.99
		5,707	SUNFLOWER BANK	M QUINT	PERSONAL ITEMS		47.97
		5,707	SUNFLOWER BANK	M QUINT	LEGOS/ROBOTICS		38.06
						AIR MUSEUM/ROBOTICS TOTAL	10,981.76
						FUND 209 TOTAL	29,774.91
MUNICIPAL COURT/DIVERSION	213	5,979	TYLER TECHNOLOGIES INC	025-331124	INCODE COURT ANNUAL FEES		4,255.00
						MUNICIPAL COURT/DIVERSION TOTAL	4,255.00
						FUND 213 TOTAL	4,255.00
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640549509	REPAIR UNIT #107		138.56
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496314	U-JOINT/UNIT #78		18.57
		3,665	FOLEY EQUIPMENT CO	PS050045054	REPAIR SKIT LOADER		58.70
		3,665	FOLEY EQUIPMENT CO	SS140035259	REPAIR UNIT #86		729.52
		3,163	G. W. VAN KEPPEL COMPANY	PS0247736-1	RADIATOR HOSE/UNIT #83		107.86
		271	KEATING TRACTOR & EQUIPMENT INC	271368	CAPS/PLUGS/MOWER		6.54
		271	KEATING TRACTOR & EQUIPMENT INC	271870	RETURN HYDRAULIC KITS		271.95-
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	9848	GAS CAP/UNIT #107		49.36
		282	MEAD LUMBER DO IT CENTER	6140403	PICK MATTOCK		36.99
		282	MEAD LUMBER DO IT CENTER	6157839	LUMBER		76.20
		282	MEAD LUMBER DO IT CENTER	6161069	DRILL BIT		6.71
		3,259	NAPA OF LIBERAL	601764	FILLER/TAPE/UNIT #187		24.50
		3,259	NAPA OF LIBERAL	602893	SANDPAPER		7.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	383	STANION WHOLESALE ELECTRIC CO	5117737-00	RELAY	346.00
		6,981	TRACY KING	101	LASER WITH TRIPOD	2,400.00
					GENERAL OPERATIONS TOTAL	3,734.92
OTHER IMPROVEMENTS		6,862	CROELL INC	513116	CONCRETE/HAROLD & PENN	280.00
		6,862	CROELL INC	513127	CONCRETE/S SHERMAN	404.25
		6,862	CROELL INC	517878	CONCRETE/1400 S SHERMAN	259.88
		6,862	CROELL INC	518841	CONCRETE/1400 S SHERMAN	173.25
		4,626	HAVOC SUPPLY	69294	CUT-OFF RISER/SPRINKLER	27.80
		282	MEAD LUMBER DO IT CENTER	6144586	CEMENT	19.56
					OTHER IMPROVEMENTS TOTAL	1,164.74
					FUND 260 TOTAL	4,899.66
ECONOMIC DEVELOPMENT	261	4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC	22.06
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE	251.85
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	12.00
		281	LIBERAL OFFICE MACHINES COMPANY	91014	TONER CARTRIDGE	46.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ROTOLO	41.50
					ECONOMIC DEVELOPMENT TOTAL	373.41
PUBLIC TRANSPORTATION		603	CDW GOVERNMENT INC	B535007	MONITOR	237.58
		603	CDW GOVERNMENT INC	B578980	COMPUTER	856.11
		6,536	CHANCE'S SERVICE CENTER	0054635	REPAIR UNIT #218	179.57
		6,630	DEX-YP	05/01/21	YELLOW PAGES ADVERTISING	60.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94437	CITY BUS ADVERTISING	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	91014	TONER CARTRIDGE	46.00
		284	M & M TIRE SERVICE	132668	(6) TIRES/UNIT #218	848.50
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #200	288.83
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #201	156.99
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #215	409.30
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #219	757.65
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #217	859.45
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #218	373.64
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #202	75.96
		465	MADDEN OIL CO	4610/2104072758	FUEL/UNIT #220	943.75
		308	SOUTHERN OFFICE SUPPLY INC	265727	KEY TAGS/OFFICE SUPPLIES	49.15
		5,297	SQUEAKY CLEAN CAR WASH LLC	3154	CAR WASH/UNIT #200	32.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3154	CAR WASH/UNIT #201	16.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						PUBLIC TRANSPORTATION TOTAL	6,382.48
						FUND 261 TOTAL	6,755.89
CRIME/DRUG PREVENTION	262	105	LIBERAL STANDARD SUPPLY INC	H14429	CREDIT/DUPLICATE PAYMENT		62.06-
		105	LIBERAL STANDARD SUPPLY INC	259684	K-9 DOG FOOD		72.99
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD		62.71
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 TRAINING/TOLL FEE		5.00
						CRIME/DRUG PREVENTION TOTAL	78.64
						FUND 262 TOTAL	78.64
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1546 COUNTRYSDE	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1633 N WEBSTER	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1972 N CALHOUN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	238 S WEBSTER	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	627 N SHERMAN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	734 S JORDAN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	751 S HOLLY DR	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	816 E 7TH ST	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	916 N SHERMAN	FIRST-TIME HOMEBUYER PROG		2,500.00
		4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC		3.53
		4,431	AT&T	MAY 11 - JUN 10	AT&T TELEPHONE SERVICE		41.98
		6,213	BRANCHBUSTERS	117374	EXTERIOR/TREE CUTTING		2,000.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		12.00
		5,879	HECO HEATING AND COOLING	4174-25162	EMERGENCY/AC UNIT		2,000.00
		5,983	LEGIT CRIC & S CONSTRUCTION LLC	126 WILSON	EXTERIOR/FENCE		2,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	91014	TONER CARTRIDGE		45.99
		281	LIBERAL OFFICE MACHINES COMPANY	91020	TONER CARTRIDGE		57.74
		6,813	OA LLC	801 N HOLLY	BUILDER INCENTIVE		5,000.00
		6,813	OA LLC	821 N HOLLY DR	BUILDER INCENTIVE		5,000.00
		374	SOUTHWEST GLASS & DOOR INC	102600	EXTERIOR/EXTERIOR DOORS		2,000.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/LAFRENIERE		41.50
						HOUSING TOTAL	40,702.74
						FUND 263 TOTAL	40,702.74
BEAUTIFICATION	264	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496549	OIL FILTERS/STOCK		13.06
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496581	OIL FILTERS/UNIT #70		8.10
		3,774	GREENLEAF NURSERY COMPANY INC	0.154011.1	ANNUAL PLANTING		1,844.24
		4,626	HAVOC SUPPLY	68363	FITTINGS		5.08

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	4,626	HAVOC SUPPLY	69544	ADJUSTABLE SPRAYER		29.37
		4,626	HAVOC SUPPLY	69663	ADJUSTABLE SPRAYER		44.50
		271	KEATING TRACTOR & EQUIPMENT INC	270829	FUEL FILTERS/FITTING		57.45
		271	KEATING TRACTOR & EQUIPMENT INC	271561	FITTING		26.49
		271	KEATING TRACTOR & EQUIPMENT INC	271932	SCALP WHEEL/SPACER		59.71
		281	LIBERAL OFFICE MACHINES COMPANY	90962	TONER CARTRIDGES		109.29
		105	LIBERAL STANDARD SUPPLY INC	259937	GAUGE/CONNECTOR		11.28
		284	M & M TIRE SERVICE	132836	FLAT REPAIR/MOWER		21.00
		284	M & M TIRE SERVICE	132861	FLAT REPAIR/UNIT #68		16.00
		284	M & M TIRE SERVICE	132914	DISMOUNT/MOUNT UNIT #161		34.00
		284	M & M TIRE SERVICE	132917	MOWER TIRES		545.90
		465	MADDEN OIL CO	1113/2104072740	FUEL		772.69
		465	MADDEN OIL CO	1117/2104072743	FUEL		129.58
		465	MADDEN OIL CO	21048325	MOTOR OIL		739.29
		465	MADDEN OIL CO	21049222A	FUEL		2,147.13
		465	MADDEN OIL CO	4211/2104072749	FUEL		171.52
		1,775	MORGAN LOCKSMITHING	9590	(3) KEYS		12.00
		3,259	NAPA OF LIBERAL	601480	BATTERIES		471.24
		3,259	NAPA OF LIBERAL	601728	RETURN BATTERY		36.00-
		279	SHERWIN WILLIAMS	4496-8	PAINT		65.35
		279	SHERWIN WILLIAMS	4916-5	PAINT		196.05
		5,707	SUNFLOWER BANK	B BEER	CERTIFICATION/J TORRES		225.00
						BEAUTIFICATION TOTAL	7,719.32
						FUND 264 TOTAL	7,719.32
CONSTRUCTION IMPROVEMENTS	301	1,789	BARCO PRODUCTS COMPANY	INVRC019110	MOUNT HARDWARE/BIKE RACKS		1,591.83
		6,862	CROELL INC	513962	CONCRETE/PARKING/BALLCX		3,060.75
		6,862	CROELL INC	515310	CONCRETE/SIDEWALK/BALLCX		700.00
		3,980	FRENCH CONSTRUCTION LLC	1028133	REPLACE WINDOW		2,000.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		916.22
						CONSTRUCTION IMPROVEMENTS TOTAL	8,268.80
						FUND 301 TOTAL	8,268.80
GENERAL	401	4,952	KANSAS STATE TREASURER	R1210601111741	BOND PMT/INTEREST/GO-20A		8,026.20
		4,952	KANSAS STATE TREASURER	R1210601111741	BOND PMT/INTEREST/GO-20B		2,473.80
		4,952	KANSAS STATE TREASURER	R1210601111742	BOND PMT/INTEREST/GO-18A		9,642.65
		342	UNITED PARCEL SERVICE	000066E179181	UPS SHIPPING CHARGES		12.17
						GENERAL TOTAL	20,154.82

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 401 TOTAL	20,154.82
GENERAL	402	4,952	KANSAS STATE TREASURER	R1210601111742	BOND PMT/INTEREST/GO-18B		8,979.85
		342	UNITED PARCEL SERVICE	000066E179181	UPS SHIPPING CHARGES		38.55
						GENERAL TOTAL	9,018.40
						FUND 402 TOTAL	9,018.40
AIRPORT UTILITY	501	4,431	AT&T	MAR 27 - APR 26	AT&T LONG DISTANCE SVC		.88
		6,947	G & G ELECTRONICS	33847	RADIO TRANSCEIVER		1,777.00
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		48.00
		281	LIBERAL OFFICE MACHINES COMPANY	90800	OFFICE SUPPLIES		103.98
		281	LIBERAL OFFICE MACHINES COMPANY	90819	OFFICE SUPPLIES		84.00
		281	LIBERAL OFFICE MACHINES COMPANY	90837	OFFICE SUPPLIES		13.99
		281	LIBERAL OFFICE MACHINES COMPANY	90851	OFFICE SUPPLIES		21.00
		281	LIBERAL OFFICE MACHINES COMPANY	90863	OFFICE SUPPLIES		69.50
		465	MADDEN OIL CO	21049111	DIESEL EXHAUST FLUID		107.80
		465	MADDEN OIL CO	4210/2104072748	FUEL		316.85
		6,165	PLUNKETT'S PEST CONTROL	7020319	PEST CONTROL/TERMINAL		35.36
		1,435	PRO-TECH SPRAYING SERVICE	275517	BARE GROUND SPRAYING		6,615.87
		279	SHERWIN WILLIAMS	5175-7	PAINT GUN REPAIR KIT		250.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		1,931.54
		5,707	SUNFLOWER BANK	B FORNWALT	RUNWAY LIGHTS		518.75
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/GISKIE		41.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/FORNWALT		46.50
						AIRPORT UTILITY TOTAL	11,982.52
						FUND 501 TOTAL	11,982.52
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00012845-11R	PROFESSIONAL SVC/THANGR		5,400.00
		5,060	LOCHNER	C00014650-C16	PROFESSIONAL SVC/WFENCE		4,042.93
		5,966	SMOKY HILL LLC	01/20/21	TAXILANE WORK/THANGR		165,673.56
						AIRPORT IMPROVEMENTS TOTAL	175,116.49
						FUND 503 TOTAL	175,116.49
AIR MUSEUM	504	3,945	AL SHANK INSURANCE INC	26782	INSURANCE/MUSEUM EXHIBITS		5,579.00
		6,024	AT&T	MAY-21	MONTHLY PHONE CHARGES		215.09
		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE		417.62

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	1,434	BORN AVIATION PRODUCTS INC	0088247-IN	GIFT SHOP RESALE ITEMS		89.61
		1,434	BORN AVIATION PRODUCTS INC	0088255-IN	GIFT SHOP RESALE ITEMS		167.10
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496523	BATTERIES/GOLF CARTS		726.78
		6,668	CLEANERS	L 400457	CLEAN EXHIBIT GARMENT		23.77
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		84.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV210565	CREDIT CARD FEES/APRIL		47.23
		5,083	KANSASLAND TIRE CO	7952	TIRE/AIRCRAFT STAND		10.00
		885	LIBERAL BEEJAYS BASEBALL ASSOC	259694	1/4 PAGE ADVERTISING		165.00
		281	LIBERAL OFFICE MACHINES COMPANY	90569	OFFICE SUPPLIES		10.86
		105	LIBERAL STANDARD SUPPLY INC	259906	TAPE/TIRE ASSEMBLY		85.56
		105	LIBERAL STANDARD SUPPLY INC	259911	RETURN TIRE ASSEMBLY		79.98-
		105	LIBERAL STANDARD SUPPLY INC	259911	TIRE ASSEMBLY		73.98
		4,432	PRAIRIE FIRE COFFEE	1302949	COFFEE CUPS		16.00
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		152.27
		519	RINE EXTERMINATING INC	57988	PEST CONTROL		85.00
		291	SERVICE JANITORIAL SUPPLY INC	312637	JANITORIAL SUPPLIES		304.90
		291	SERVICE JANITORIAL SUPPLY INC	312748	JANITORIAL SUPPLIES		135.00
		291	SERVICE JANITORIAL SUPPLY INC	312748	OFFICE SUPPLIES		16.90
		279	SHERWIN WILLIAMS	5188-0	PAINT		210.90
		308	SOUTHERN OFFICE SUPPLY INC	264492	APRIL COPY CHARGES		152.97
		308	SOUTHERN OFFICE SUPPLY INC	265131	ADVERTISING STICKERS		219.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		1,009.70
		5,707	SUNFLOWER BANK	R IMELL	PRIMER		120.55
		5,707	SUNFLOWER BANK	R IMELL	SPRAY GUN CLEANER		61.45
		5,707	SUNFLOWER BANK	R IMELL	PAINT SUPPLIES		156.26
		5,707	SUNFLOWER BANK	R IMELL	MIXING CUP		37.00
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		136.95
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		28.36
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		204.50
		5,707	SUNFLOWER BANK	R IMELL	EMPLOYEE BIRTHDAY CARD		5.43
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		141.90
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE STAMPS		11.00
		5,707	SUNFLOWER BANK	R IMELL	CANOPY REPAIR SUPPLIES		74.35
		5,707	SUNFLOWER BANK	R IMELL	PAINT HARDENER		35.98
		5,707	SUNFLOWER BANK	R IMELL	PAINT		75.94
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE		4.20
		5,707	SUNFLOWER BANK	R IMELL	FITTING		43.08
		4,101	WOWTOYZ	70449	GIFT SHOP RESALE ITEMS		378.19
						AIR MUSEUM TOTAL	11,463.40
						FUND 504 TOTAL	11,463.40
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9112845246	OXYGEN		31.08
		31	ATCO INTERNATIONAL	I0576620	AIR FRESHNERS		101.50
		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE		135.82

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	3,891	FASTENAL COMPANY	KSLIB88222	CUTTING WHEEL/UNIT #59		22.36
		3,891	FASTENAL COMPANY	KSLIB88314	DRILL BITS		12.83
		178	FOSS MOTOR CO INC	64025	REPAIR UNIT #52		11,369.28
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	270870	SCREW EXTRACTOR SET		69.71
		6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM		60.00
		284	M & M TIRE SERVICE	132962	USED TIRE/UNIT #51		51.00
		465	MADDEN OIL CO	21048258	DIESEL EXHAUST FLUID		107.80
		465	MADDEN OIL CO	4320/2104072754	FUEL		5,487.55
		282	MEAD LUMBER DO IT CENTER	6123116	FITTINGS/LUMBER		54.94
		282	MEAD LUMBER DO IT CENTER	6123137	LUMBER		21.11
		282	MEAD LUMBER DO IT CENTER	6140390	FITTINGS/UNIT #62		12.60
		3,259	NAPA OF LIBERAL	601898	SWITCH/BATTERY CABLE/#91		98.10
		3,259	NAPA OF LIBERAL	602861	TRANSMISSION FLUID/STOCK		1,119.68
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,450	NATIONAL SCREENING BUREAU	2104216	PRE-EMPLOYMENT TEST		10.00
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		3,796	RESOURCE MANAGEMENT CO INC	9557	TIRE DISPOSAL		409.25
		560	SOUTHWEST GAS EQUIPMENT CO INC	I052103	PROPANE		45.02
		6,652	TRUCK CENTER COMPANIES	XA102000530:01	FILTERS/STOCK		281.55
		6,652	TRUCK CENTER COMPANIES	XA102000530:02	AIR FILTERS/STOCK		186.57
		6,652	TRUCK CENTER COMPANIES	XA102000662:01	FITTINGS/UNIT #59		68.48
		6,652	TRUCK CENTER COMPANIES	XA102001030:01	RADIATOR/UNIT #59		55.15
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ARREDONDO		41.50
		4,726	VERIZON WIRELESS	9865439890	CELLULR/CARDOZA		24.34
						REFUSE TOTAL	19,929.22
						FUND 510 TOTAL	19,929.22
SEWER ADMINISTRATIVE	520	603	CDW GOVERNMENT INC	C169555	TIMECLOCK		982.42
		173	FISHER SCIENTIFIC COMPANY LLC	4681182	PIPETTE TIPS		111.22
		6,443	FOX SCIENTIFIC INC	S1136508.001	TESTING SUPPLIES		261.39
		5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS		36.00
		3,065	PACE ANALYTICAL SERVICES INC	2160131160	ANALYTICAL CHARGES		140.00
		3,065	PACE ANALYTICAL SERVICES INC	2160131265	ANALYTICAL CHARGES		155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160131266	ANALYTICAL CHARGES		265.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	75059	(7) 5 GALLON WATER		47.95
		394	SCHEOPNER'S WATER CONDITIONING LLC	75059	SALT		21.90
		1,207	SOUTHWEST KANSAS ONLINE	296726	SWKO INTERNET SERVICE		49.95
		342	UNITED PARCEL SERVICE	000066E179181	UPS SHIPPING CHARGES		37.13
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ROBERTS		24.34
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ROBERTS		24.34
		4,697	WEX BANK	71583673	FUEL/UNIT #167		64.52
		4,697	WEX BANK	71583673	FUEL/UNIT #167		56.56

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER ADMINISTRATIVE TOTAL	2,277.72
SEWER LINE CLEANING	520	105	LIBERAL STANDARD SUPPLY INC	259888	PAINT	14.07
		1,885	MIDWEST TRUCK EQUIPMENT INC	1448	FITTINGS/UNIT #30	120.19
		3,259	NAPA OF LIBERAL	602637	DIESEL EXHAUST FLUID	21.00
		423	RASH OIL COMPANY	042233	FUEL/UNIT #189	234.69
		423	RASH OIL COMPANY	042234	FUEL/UNIT #102	67.70
		423	RASH OIL COMPANY	042242	FUEL/UNIT #63	65.04
		423	RASH OIL COMPANY	042270	FUEL/UNIT #96	156.67
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	468.50
		4,788	SOUTHWEST ENERGY PRODUCTS	318169	FITTINGS/UNIT #96	136.62
		4,788	SOUTHWEST ENERGY PRODUCTS	318170	FITTINGS/STOCK	164.21
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ON-CALL PLANT	24.34
		4,697	WEX BANK	71583673	FUEL/UNIT #96	136.51
		4,697	WEX BANK	71583673	FUEL/UNIT #96	131.22
		4,697	WEX BANK	71583673	FUEL/UNIT #63	55.55
		4,697	WEX BANK	71583673	FUEL/UNIT #63	30.05
		4,697	WEX BANK	71583673	FUEL/UNIT #63	75.81
		4,697	WEX BANK	71583673	FUEL/UNIT #30	71.48
		4,697	WEX BANK	71583673	FUEL/UNIT #102	37.13
		4,697	WEX BANK	71583673	FUEL/UNIT #102	29.91
		4,697	WEX BANK	71583673	FUEL/UNIT #189	112.23
		4,697	WEX BANK	71583673	FUEL/UNIT #189	94.74
		4,697	WEX BANK	71583673	FUEL/UNIT #189	78.04
		4,697	WEX BANK	71583673	FUEL/UNIT #189	172.43
		4,697	WEX BANK	71583673	FUEL/UNIT #189	102.62
		4,697	WEX BANK	71583673	FUEL/UNIT #189	140.37
					SEWER LINE CLEANING TOTAL	2,741.12
SEWER PLANT OPERATION		2,552	ASC PUMPING EQUIPMENT	IN00174554	PUMP REPLACEMENT	7,198.00
		4,626	HAVOC SUPPLY	69498	FITTINGS	294.15
		3,914	MOMAR INC	PSI1393811	GREASE	302.71
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	15,867.33
		4,788	SOUTHWEST ENERGY PRODUCTS	318168	FITTINGS	50.71
		383	STANION WHOLESALE ELECTRIC CO	5125431-00	RETURN CONNECTORS/#30	105.39-
		4,697	WEX BANK	71583673	FUEL/UNIT #30	59.10
		4,697	WEX BANK	71583673	FUEL/UNIT #67	80.73
		4,697	WEX BANK	71583673	FUEL/UNIT #58	12.55
					SEWER PLANT OPERATION TOTAL	23,759.89
					FUND 520 TOTAL	28,778.73
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	3,028.08

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					WASTEWATER SYSTEM-NBP TOTAL	3,028.08
					FUND 524 TOTAL	3,028.08
WATER UTILITY ADMIN	530	5,729	GOOGLE INC	3905262198	GOOGLE BUSINESS APPS	96.00
		799	LIBERAL COUNTRY CLUB	APR-21	PRESLEY SOLUTIONS LEASE	450.20
		799	LIBERAL COUNTRY CLUB	APR-21	SWKO TOWER LEASE SHARE	521.91
		105	LIBERAL STANDARD SUPPLY INC	259352	ALUMINUM SHEET	11.99
		1,775	MORGAN LOCKSMITHING	9601	(6) KEY TAGS	3.00
		1,775	MORGAN LOCKSMITHING	9615	SERVICE CALL	81.00
		1,775	MORGAN LOCKSMITHING	9622	SERVICE CALL	655.00
		4,432	PRAIRIE FIRE COFFEE	1301162	COFFEE	61.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	273.73
		5,707	SUNFLOWER BANK	J ROSALES	TRAVEL EXPENSE	27.94
		5,707	SUNFLOWER BANK	J ROSALES	TRAVEL EXPENSE	17.40
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/K WILLIAMS	25.00
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/F ZAVALA	25.00
					WATER UTILITY ADMIN TOTAL	2,250.07
WATER UTILITY		4,385	BLACK HILLS CORPORATION	MAY #3 20021	NATURAL GAS SERVICE	814.24
		1,978	FLUID EQUIPMENT COMPANY	5508115	BOOSTER PUMP	893.92
		271	KEATING TRACTOR & EQUIPMENT INC	271302	BLADES	106.31
		105	LIBERAL STANDARD SUPPLY INC	259191	FITTINGS	4.94
		105	LIBERAL STANDARD SUPPLY INC	259192	CAULK	17.94
		105	LIBERAL STANDARD SUPPLY INC	259375	GREASE FITTINGS/WELL #33	6.59
		105	LIBERAL STANDARD SUPPLY INC	259400	PRIMER/GLUE/FITTING/#4	28.57
		105	LIBERAL STANDARD SUPPLY INC	259402	FITTINGS/WELL #4	14.58
		105	LIBERAL STANDARD SUPPLY INC	259821	FITTINGS/STOCK	12.76
		6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE	32,613.82
		383	STANION WHOLESALE ELECTRIC CO	5124089-00	TAP CONNECTORS//WELL #16	80.61
		383	STANION WHOLESALE ELECTRIC CO	5124221-00	SPLICE CONNECTOR/WELL #16	112.71
		383	STANION WHOLESALE ELECTRIC CO	5128128-00	SQUEEZE BOTTLE/WIRE	740.06
		342	UNITED PARCEL SERVICE	000066E179191	UPS SHIPPING CHARGES	203.55
		4,726	VERIZON WIRELESS	9865439890	DATA/ON-CALL SUPPLY	41.50
					WATER UTILITY TOTAL	35,722.10
WATER DISTRIBUTION		6,280	CORE & MAIN LP	N872943	VALVES	2,092.53
		6,280	CORE & MAIN LP	N955294	FITTINGS	946.13
		6,280	CORE & MAIN LP	0011625	WIRE/HOUSING PIT LID	2,393.66
		6,280	CORE & MAIN LP	0046418	SADDLES	909.30
		3,891	FASTENAL COMPANY	KSLIB88122	ROTARY TOOL KIT	328.90
		254	KANSAS ONE-CALL SYSTEM INC	1040336	(257) LOCATE FEES	308.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	6,788	LIFELONG FITNESS LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		282	MEAD LUMBER DO IT CENTER	6062184	FITTINGS		5.22
		6,060	RAPID FIT HEALTH CLUB LLC	APR-21	EMPLOYEE FITNESS PROGRAM		30.00
		881	SALINA SUPPLY COMPANY	S100193807.001	RESETTER/REPAIR KIT		696.87
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2021	ELECTRIC SERVICE		43.92
		5,707	SUNFLOWER BANK	J ROSALES	FUEL/TESTING		42.87
		6,981	TRACY KING	100	TAPPING UNIT		20,000.00
		6,981	TRACY KING	102	MISCELLANEOUS EQUIPMENT		7,615.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ON-CALL DIST		24.34
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/CORONA		41.50
		4,726	VERIZON WIRELESS	9865439890	DATA/WATER DEPT TABLET		40.01
						WATER DISTRIBUTION TOTAL	35,548.65
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	APR-21	APRIL SALES TAX		4,691.44
		2,234	RETAILERS' SALES TAX	DEC-20	DECEMBER SALES TAX		33.72
						WATER NON OPERATIONAL TOTAL	4,725.16
WATER UTILITY DEBT SVC		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	05/12/21	KPWSLF LOAN 2909/INT		1,064.21
						WATER UTILITY DEBT SVC TOTAL	1,064.21
						FUND 530 TOTAL	79,310.19
	601	6,545	EMPOWER RETIREMENT	20210429	PAYROLL SUMMARY		1,324.00
		424	KANSAS DEPARTMENT OF REVENUE	20210429	PAYROLL SUMMARY		16,309.75
		237	KANSAS PUBLIC EMPLOYEES	20210429	PAYROLL SUMMARY		26,608.03
		237	KANSAS PUBLIC EMPLOYEES	20210429	PAYROLL SUMMARY		8,344.16
		237	KANSAS PUBLIC EMPLOYEES	20210429	PAYROLL SUMMARY		27,482.37
		237	KANSAS PUBLIC EMPLOYEES	20210429	PAYROLL SUMMARY		16,676.41
		4,153	SUNFLOWER BANK	20210429	PAYROLL SUMMARY		32,267.17
		4,153	SUNFLOWER BANK	20210429	PAYROLL SUMMARY		32,267.17
		4,153	SUNFLOWER BANK	20210429	PAYROLL SUMMARY		34,755.75
						TOTAL	196,034.81
						FUND 601 TOTAL	196,034.81
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	90831	OFFICE SUPPLIES		24.03
		281	LIBERAL OFFICE MACHINES COMPANY	90897	LAMINATE SHEETS		22.25
		281	LIBERAL OFFICE MACHINES COMPANY	90913	BINDER CLIPS		2.80
		281	LIBERAL OFFICE MACHINES COMPANY	90918	OFFICE SUPPLIES		39.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	90953	LAMINATE POUCHES		22.25
						OTHER GOVERNMENTAL TOTAL	111.32
						FUND 602 TOTAL	111.32
						TOTAL	837,099.02

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