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

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the June 22, 2021 regular meeting.

4. CONSENT AGENDA

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

a. Approval of Airport Leases:

1.	# 142.00 ABC Self-Store-It	$1,972.31	1 Year.
2.	# 103.00 AG Solutions	$1,933.00	1 Year.
3.	# 124.00 Crown Consulting, Inc	$4,141.29	1 Year
4.	# 20.02 JC Services	$1,277.27	1 Year.

b. Approval of Lease:

1. Farm Ground North of Cemetery.	$25.00 per acre	1 Year.

5. Venture Kansas, LLC Community Improvement District:
   a. Public Hearing.
   b. Ordinance No. 4559- Establishing Venture Kansas, LLC CID.

6. Ordinance No. 4558 – Levying One Percent (1%) Sales Tax Effective October 1, 2021.

7. Ordinance No. 4560 – Text Amendments to Zoning Ordinance.

8. Resolution No. 2359 – Supporting US Highway 54 Improvement to Rural Four Lane Expressway.

9. Resolution No. 2360 - Residential Demolition.

10. Resolution No. 2361 - Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.

11. 2nd Street Reconstruction Change Order #5.

12. Mid-America Air Museum Sign Renovation.
    a. Acceptance of Grant.
    b. Bid Received.

13. Purchase of New City Bus.

14. 3rd Street Fountain.

15. Library Board Appointment.

16. CITY STAFF

17. CITY MANAGER'S REPORT

18. 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.

19. ITEMS FROM GROUPS:

20. ITEMS FROM COMMISSIONERS

21. VOUCHERS

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

23. EXECUTIVE SESSION – A fifteen (15) minute Executive Session per K.S.A.75-4319(b)(2) – consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship.

- Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 22, 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, June 22, 2021.

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

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, Recreation Director Matt Quint, Robotics Supervisor Traci Kirk, Grant Director Karen LaFreniere, Deputy Fire Chief Skeety Poulton, 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 Jim Garcia gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. No items were presented.

2. APPROVAL OF AGENDA.
Commissioner Warren moved to approve the agenda, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

3. MINUTES: - June 8, 2021 Regular Meeting Minutes.
Commissioner Seigrist moved to approve the June 8, 2021 Regular Meeting Minutes, as printed, 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. Liberal/Seward County Emergency Communications Board, March 9, 2021.
b. Approval of Airport Lease Renewals:

1. #18.03	Sarah Barr	$ 840.00	1 Year.
2. #40.00	Air Methods Corporations	$3,092.80	1 Year.

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

5. Blue Bonnet Community Building:
- Public Grounds Director Brad Beer stated Staff is completely remodeling the old Rec Center to be used as a community rental building. All the work done so far has been done with donated funds. They've run out of donated funds.
- Staff is requesting $20,000 from the Streets, Drainage and Other Capital Improvements portion of the One Cent Sales Tax to finish the remodel and have the building available by January 2022.
- Commissioner Warren questioned if he abstains on the bid award can he still vote on the funding part or should he abstain from both items.
- City Attorney Lynn Koehn advised Commissioner Warren to abstain on both items.

a. Request for Funds.
Vice Mayor Martinez moved to approve the funding request of $20,000 from the Streets, Drainage and Other Capital Improvements portion of the One Cent Sales Tax to finish the Blue Bonnet Community Building with Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Warren abstaining.
b. Bid Acceptance.
• Staff requests acceptance of the bid from All Glass in the amount of $12,127.50 to rehab the front doors and entrance area. Funds will come from the above-mentioned request.
Commissioner Seigrist moved to approve the bid from All Glass in the amount of $12,127.50 to rehab the front doors and entrance area of the Blue Bonnet Community Building, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Warren abstaining.

• Director Beer gave an update on the 3rd Street fountain and stated when it was vandalized with the soap, it burned out the pump in the motor.

6. Recreation Department:
a. Accept Donation.
• Recreation Director Matt Quint stated the Rec Center received an anonymous donation in the amount of $17,481.
Commissioner Seigrist moved to accept the anonymous donation in the amount of $17,481.00 from anonymous donor, with Commissioner Warren seconding the motion. The motion carried unanimously.
b. Purchase of Equipment.
• Staff is requesting permission to purchase two The Gun 10K Shooting Machines and a floor cleaning machine to be funded with the anonymous donation to the Rec Center.
• The Gun 10K Machines are basketball machines that return the ball to you; it tracks made/miss shots. The tile floor cleaner will speed up the cleaning process and the machine will also clean the gym floor.
• City Attorney Koehn stated since it was two different vendors, there should be two separate motions.
Vice Mayor Martinez moved to approve the purchase of The Gun 10K Shooting Machines from Shoot Away in the amount of $12,300 to be funded from the anonymous donation, with Commissioner Warren seconding the motion. The motion carried unanimously.
Vice Mayor Martinez moved to approve the purchase of a floor cleaning machine in the amount of $5,181.70 from Uno Clean to be funded from the anonymous donation, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. American Rescue Plan Act (ARPA).
• Finance Director Chris Ford stated this item is a part of the American Rescue Act. As part of the response of pandemic, Congressional action was taken and signed into law by the President which allocated funds specifically to be used by local government. Counties and cities with populations over 50,000 received their money direct from the US Treasury. Cities with populations under 50,000 will receive the money from the State of Kansas Office of Recovery. The City of Liberal was awarded a little of $2,908,822.46. The U.S. Treasury issued some guidelines that define the boundaries of what we are allowed to expend the money on. Should we accept the funds and submit application, we will put in an application designating the authorized individuals. Plans for the expenditure of the fund are still forthcoming and we will be back with that. We will receive the first half, or "tranche," of approximately $1 million. Once we enter into this, we are required to do various federal reporting and comply with rules. There are also strings attached because it is federal money. If we do not spend it in a way that is allowable, it is due and payable back to the U.S. Treasury in cash.

• Commission action isn't required but Staff wanted to present the information to the Commission and request formal consideration to apply for the funds and designate City Manager Cal Burke and Finance Director Chris Ford as designated signors. Mr. Ford has a copy of the application if anyone would like to review it.
• City Attorney Koehn advised the Commission to make a motion to approve to submit application for ARPA monies and authorize Mr. Burke and Mr. Ford authorized agents to sign documents pertaining to the ARPA funds.
Commissioner Warren moved approve the City to submit the ARPA application and authorize City Manager Cal Burke and Finance Director Chris Ford to sign any and all documents thereof, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

8. Grant Application to MAAM Foundation.
• Grant Director Karen LaFreniere stated Staff submitted a request for funding to the MAAM Foundation for the Curiosity Academy robotics program and Mini Bricks program for preschool children.
• The MAAM Foundation members requested discussion with the Commission regarding the application.
• Steve Merz with the MAAM Foundation stated the MAAM Foundation has a long history of supporting the Robotic program. The MAAM Foundation's mission is multifaceted and includes items that enhances the image and quality of life in Liberal and the region and to promote STEM education as it relates to aviation primarily but as it relates to them as a whole. The intent of the grant request fits the MAAM Foundation's mission. The MAAM foundation recognizes that robotics is one of the most important needs in our nation today and are fully aware of how educational facilities need everyone's help and support and encourage students in this field at an early age. The MAAM Foundation is honored to fund this grant in the requested amount of $16,139. He presented a check to Traci Kirk, Robotics Supervisor.

9. Discussion Regarding Juneteenth Federal Holiday.
• City Manager Burke stated in light of recent legislation that made June 19, or Juneteenth, a Federal Holiday, Staff is trying to get ahead of this for budget. It is City Policy but he would like guidance from the Commission whether to adopt June 19 as a designated city holiday and, if so, Staff will work it in budget.
• Discussion was held on the how the holidays are observed.
• Mayor Harden appreciates having this on the agenda; it's forward thinking.
The Commission was in favor of the City making that amendment to add the Juneteenth Holiday.

10. CITY STAFF. *No items were presented.*

11. CITY MANAGER REPORT.
• City Manager Burke stated Staff is doing really great. He is here today and will be gone the rest of the week. He will also be out the first week of July. Progress started for the softball batting cages. There was a small setback today as they forgot to call in for a dig safe and hit some power lines. They are on hold until that is fixed. Everything else is running 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.
• CJ Wettstein. He stated he came a couple of meetings ago. He thanked the Commission for letting them open up the Air Museum for KCAC. They had 95-110 people there. Bob did an excellent job. People were impressed. He appreciates the City Commission for letting them use the museum after hours. The next day, there was a spouse program and they toured the Pancake Day Museum, Baker Arts, and Dorothy's

House. They had an excellent time. The City and County helped with those things. USD 480 donated two buses to haul people around and the Senior Center helped with that the next day. National Beef donated prime rib for dinner which the attendees were impressed with. The Development Corporation furnished snacks and Southwest Symphony provided entertainment. They had good reviews of the Air Museum. He thanked the City. He hopes to get more conferences in town and make it happen again. The KAC board members were impressed with the cooperation and assistance from all the entities. Thank you.

- Mayor Harden thanked Commissioner Wettstein for sharing the information.

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 stated they have a handout of a mockup resolution. At the last Council of Governments, Shannon Francis suggested we all write letters or each entity pass a resolution requesting Kansas Department of Transportation to dedicate funds in the American Jobs Plan for Highway 54 improvements from Kingman, Kansas to the Oklahoma state line making it a Rural Four lane Expressway. Nathan Foreman drafted the resolution. If the Commission wants to do this, we can have Lynn look over it.

- City Attorney Koehn stated we will add it on the next agenda.
- Commissioner Seigrist thinks this is a good thing to do.
- Mayor Harden stated this will be monumental to for our area and other cities along Highway 54.

Commissioner Seigrist was notified by the KAA, Kansas Airport Association, that they have named a scholarship in honor of Debbie Giskie for her service to the industry. She thanked the Street Department for the repairs on 6th Street between Washington and Kansas Avenue. It is nice and smooth. Thank you to them for all the other repairs they are doing all over town. She thanked KDOT for getting rid of the weeds on the Overpass. She has been after them for two years to do this. She's stopped in there and one kind gentleman offered to give her a permit so the City could do that. She ran into Lisa Knowles who works for KDOT and asked if something could be done with the weeds. The weeds are now gone. Of course, they are going to grow back, but they are gone for now so it does look better.

- Mayor Harden thanked Commissioner Seigrist for her diligence and staying on KDOT.

Commissioner Linenbroker had not items to present.

Commissioner Warren had no items to present.

Vice Mayor Martinez attended the Juneteenth celebration. It was a nice celebration with good food. One of the former board members to the Air Museum, Bob Granite died. He was a pilot and a good guy and liked the railroad. Rest in Peace Bob. He thanked CJ for showcasing the Air Museum, Dorothy's House and Baker Arts. He heard most of the counties were represented and some have never been out here. Now they know how far we have to drive. Thank you for taking care of Griff Golf.

Mayor Harden thanked Commissioner Wettstein. It is fantastic that we were able to use Liberal as a venue. It speaks volumes to the level of participation of all the different entities that put into that event. Thank you so much CJ for organizing that and being an active part of it. He also gives a generous Thank You from the City of Liberal to anonymous donors who are helping make our projects possible. That is very significant to the City. We have anonymous donors on consistent basis and he greatly appreciates everybody who helps give back to the City out of the kindness of their hearts. He thanked Jose Lara for attending. As a Commissioner who has sat on that side and now sits on this side of the table, knowing what he knows now, he highly recommends all the candidates begin to attend these meetings, become well informed and start researching what your role as a commissioner will be. It speaks volumes that you are here at this meeting. Three of the people on the ballot are at this meeting so he can say with

confidence he would never vote for someone that does not take the time to come. Thank you very much for attending this evening. For City Staff, it has been hotter than blue blazes out there. To the Street Department, Parks Department, and others working outside, make sure you stay hydrated. Thank you so much for everything you do because he imagines the work is very grueling this time of year.

- Commissioner Seigrist thanked the MAAM Foundation for the donation. Thank you for supporting the Robotics Program even though it isn't located in the Air Museum. Thank you very much.

15. VOUCHERS:
$1,286,450.08 dated June 22, 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

DRAFT

Lease No. 142.00

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of September, 2020, by and between the City of Liberal ("Lessor") and **ABC Self –Store-It**, Charles and Connie Posl, 1721 James Court, Liberal, KS 67901 (620) 624-5403 or 629-1062 ("Lessee"). **Note: Copy of Revocable Trust in File.**

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

All of Lots 1, 2, 17 and 18 & Part of Lots 3 and 16, Block 23 (76,550 square feet)

Lot 1 (100' x 200') 20,000 sf.	**Lot 2 (115' x 200') 23,000 sf.**	**Lot 3 (55' x 200') 11,000 sf.**
Lot 16 (55' x 110') 6,050 sf.	**Lot 17 (115' x 110') 12,650 sf.**	**Lot 18 (35' x 110') 3,850 sq. ft.**

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 September 1, 2020. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$4,141.29 per year or $345.11 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials CP

Lease No. 103.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Ag Solutions**, Attn: Tyler Deines, P.O. Box 729, Satanta, KS 67870 (620) 260-5324 ("Lessee").

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

100 Lineal Feet = Ramp Frontage
Far North End of Ramp – Far West Edge Ramp

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 July 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 **$1,933.00 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 MW

Lease No. 124.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Crown Consulting, Inc., Attn: Pam Schartz, P.O. Box 1816, Liberal, KS 67905-1816, (620) 624-0156** ("Lessee").

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

Parts of Lots 5 and 6, Block 14 (45,030 square feet)
Lot 5 (37' x 190') 7,030 sf Lot 6 (200' x 190') 38,000 sf

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$1,972.31 per year in advance or $493.08 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials

Lease No. 20.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2021, by and between the City of Liberal ("Lessor") and **JC Services**, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717, (620) 370-1067 ("Lessee").

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

Lot 6, Block 9 (130'x205') 26,650 lineal/square feet
City Building #811 (22'x10') 220 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **June 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 **$1,277.27 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 TV

CITY OF LIBERAL
CITY COMMISSION MEETING
JULY 13, 2021
AGENDA ITEM #4b

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

SUBJ: **Farm ground north of cemetery**

FROM: Dallas Ryan

DATE: June 28, 2021

In March, staff decided to go out for bids for the approximately 38 acre farm ground north of the cemetery. The invitation to bid was published in the High Plains Daily Leader & Times on March 7th and 14th. The only bid submitted was from Steve Eisenhauer (Ike). The lease will be for $25.00 an acre per year. See attached lease for details.

Staff recommends the Commission approve the lease to Steve Eisenhauer for $25.00 per acre.

Attached: lease agreement.

FARM LEASE

This farm lease agreement is made on the ____ day of _____ 2021, between the City of Liberal, Seward County, Kansas, 324 North Kansas Avenue, P.O. Box 2199, Liberal, Kansas, 67905-2199, hereinafter referred to as "LESSOR", and Steve Eisenhauer, 3963 Road 4 Liberal, KS , hereinafter referred to as "LESSEE".

PROPERTY DESCRIPTION

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

THE SURFACE AND SURFACE RIGHTS ONLY:

A portion of the Northwest Quarter (NW1/4) and Southeast Quarter (SE1/4) of Section 30, Township 34 South, Range 33 West of the 6th P.M., approximately 38 acres.

TERM

The term of this lease commences on May 1, 2021 through December 31, 2021. At the termination of the lease, LESSEE shall surrender peaceful possession of the above-described lease premises without the necessity of any further notice. Prior to the termination of the lease the parties shall make efforts to enter into another lease agreement in 2 year terms with an automatic renewal every two years thereafter.

RENTAL

Upon execution of this lease the LESSEE shall pay $25 per acre per year prorated to an amount of $16.67 per acre for 8 months. The City reserves the right to exclude certain acreage for its own use, as hereinafter set forth. All lease payments shall be made by LESSEE to LESSOR at LESSOR's offices of the City Manager or the City Clerk or such other person as the City Manager may in writing designate.

LESSOR'S USE OF LAND

LESSOR has no intention of the use or potential use of any of the land described herein. In the event LESSOR must use any of the described land, then the acres used by LESSOR and any lease payments or costs associated with said acres by LESSEE shall be reimbursed to LESSEE.

LESSEE'S USE OF LAND

The above described premises shall be used by the LESSEE solely and exclusively for the farming and maintaining the same. LESSOR shall abide by commercially accepted farming principles and be mindful of the management of the ground to maximize yield potential. In the

event this lease expires or is terminated by either party prior to the expiration date and the LESSEE has crops planted on the property, then LESSEE shall be allowed access to the land for maintenance and harvest of the crops; in this event rent shall still be paid by LESSEE up until the date of the crops being harvested and such rent shall be on a prorated amount. LESSEE shall not damage, save for normal wear and tear, the road that runs along the South side of the described property. In the event any damage is caused by LESSEE to the road, LESSEE shall, at LESSEE's expense repair the road to like or better condition upon taking possession.

CONSTRUCTION

LESSEE shall not build structures of any character or kind upon the leased premises without the prior written consent of LESSOR. In the event consent is obtained the parties shall work in good faith to determine what items shall be constructed, the costs, and the party responsible for the costs.

WATER WELL

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

LABOR AND MATERIALS

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

INDEMNIFICATION

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

TERMINATION

Notwithstanding any other provision in this lease, this lease may be terminated by either party by giving thirty (30) days written notice delivered to the other party at the above listed address of each party. The lease shall then terminate on the 31st day after notice is provided. Nothing contained in this section shall prohibit the parties from giving notice of termination and entering into a new lease agreement with like or different terms to allow LESSEE to continuously occupy said property.

RIGHT TO SELL PROPERTY

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

ASSIGNMENT OR SUBLEASE

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

SURRENDER OF PREMISES

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

EFFECT OF PREVIOUS AGREEMENTS OR LEASES

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

FIRE

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

TAXES

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

OIL AND GAS

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

during the term of this lease.

RIGHTS OF INGRESS AND EGRESS

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

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

CITY OF LIBERAL, KANSAS

By_____
Taylor Harden, mayor "LESSOR"

By_____
"LESSEE"

By_____
"LESSEE"

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF SEWARD)

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

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

_____
Notary Public

My Appointment Expires: _____

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF SEWARD)

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

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

_____
Notary Public

My Appointment Expires: _____

Memo to City Commission

From Economic Development

Public Hearing Relating to the Redevelopment of Improvements Located within the Venture Kansas, LLC Community Improvement District (CID)

A Public hearing will be held at 5:30 PM, July 13, 2021 to approve Ordinance 4559 for Venture Kansas, LLC, establishing a CID for the portion of the Liberal Plaza occupied by Ace Hardware and the other vacant buildings where Gordman's, Hastings, and Dollar General use to be. A Development Agreement is also included in the packet.

The Project includes cost acquisition, façade improvements, roof repair, parking improvements, mechanical, plumbing and electrical improvements, signage, HVAC improvements, City's administrative fee and other associated costs. Cost of the project is $2,500,000 and is proposed to be financed, in part, through the use of CID sales tax revenue to be expended on the CID project on a pay-as-you-go basis. They will levy and collect a 1.00% add-on CID sales tax as authorized by the Act for a period up to 22 years.

Staff recommends approval of Ordinance No. 4559.

Gilmore & Bell, P.C.
06/30/2021

(Published in ***The High Plains Daily Leader and Times*** on July 18, 2021)

ORDINANCE NO. 4559

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

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

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

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

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

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

WHEREAS, the Governing Body adopted Resolution No. 2358 (the "Resolution") on June 8, 2021, directing that a public hearing on the proposed District be held on July 13, 2021, and requiring that the City Clerk provide for notice of such public hearing as set forth in the Act; and

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

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

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

WHEREAS, on July 13, 2021, the Governing Body conducted a public hearing on the proposed District, the proposed Project related thereto, the method of financing the same and the imposition of the CID Sales Tax; and

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

WHEREAS, the City and Venture Kansas, LLC have negotiated the terms of a Development Agreement, dated as of July 18, 2021 (the "Development Agreement") relating to the development of the proposed Project, the distribution of the CID Sales Tax and related matters; and

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

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

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

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

Section 3. Estimated Cost. The estimated cost of the Project to be completed within the District is $2,500,000.

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

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

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

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

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the City Commission of the City of Liberal, Kansas on July 13, 2021 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
City Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the original Ordinance No. 4559 (the "Ordinance") of the City of Liberal, Kansas (the "City"); that said Ordinance was passed by the City Commission on July 13, 2021, that the Ordinance was published in the official newspaper of the City on July 18, 2021; and that the Ordinance has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: July 19, 2021.

_____

City Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT A

LEGAL DESCRIPTION OF DISTRICT

LOT TWO (2) PLAZA CENTER ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, TOGETHER WITH A NONEXCLUSIVE EASEMENT FOR ROADWAYS, WALKWAYS, INGRESS AND EGRESS, PARKING OF MOTOR VEHICLES, LOADING AND UNLOADING OF COMMERCIAL OR OTHER VEHICLES AND THE USE OF FACILITIES INSTALLED FOR THE COMFORT AND CONVENIENCE OF CUSTOMERS, INVITEES, LICENSEES, TENANTS, AND EMPLOYEES OF ALL BUSINESS AND OCCUPANTS OF THE BUILDING AS CREATED BY INSTRUMENT DATED AUGUST 15, 1984 AND FILED OF RECORD MARCH 21, 1986 AT 10:00 AM IN BOOK 370, PAGE 624.

AS MORE PARTICULARLY SHOWN ON A PLAT OF SURVEY PREPARED BY CEI ENGINEERING ASSOCIATES, DATED AUGUST 8, 1991 (THE PLAT), ENTITLED "WAL-MART, PART OF THE SW ¼ SEC. 28, T-34-S, R-33-W, LIBERAL, KANSAS," AND WITH REFERENCE TO SUCH PLAT THE PROPERTY IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT MARKED BY A FOUND IRON PIN FOUND LOCATED NORTH 883.23 FEET AND 141.13 FEET EAST OF THE SW CORNER OF SECTION 28, T34S, R33W; THENCE N 29°49'20" E 510.00 FEET TO A FOUND 2" PIPE IN CONCRETE; THENCE S 00°10'40" E 568.50 FEET TO A FOUND IRON PIN; THENCE S 89°49'20" W 551.47 FEET TO A FOUND 2" PIPE IN CONCRETE; THENCE N 00°01'49" W 164.17 FEET TO A FOUND RIGHT OF WAY MARKER; THENCE N 05°40'49" E 402.00 FEET TO A FOUND IRON PIN; THENCE N 00°01'49" W 4.43 FEET TO A FOUND IRON PIN AND THE POINT OF BEGINNING.

EXHIBIT B

MAP OF DISTRICT

Gilmore & Bell, P.C.
06/30/2021

DEVELOPMENT AGREEMENT

among the

CITY OF LIBERAL, KANSAS,

and

VENTURE KANSAS, LLC

Dated as of July 18, 2021

Relating to the Redevelopment of Improvements Located within the Venture Kansas, LLC CID

DEVELOPMENT AGREEMENT

TABLE OF CONTENTS

		Page
	ARTICLE I	
	DEFINITIONS; TERM	
Section 1.01.	Definitions of Words and Terms	1
Section 1.02.	Term	1
	ARTICLE II	
	COVENANTS	
Section 2.01.	Covenant for Non-Discrimination.	1
Section 2.02.	Project Design.	2
	ARTICLE III	
	CID FINANCING	
Section 3.01.	Pay-as-you-go Financing of the CID Costs.	2
Section 3.02.	Certification of Expenditures.	2
Section 3.03.	Reimbursement.	2
Section 3.04.	Payments to the City.	3
Section 3.05.	Sales Tax Information.	3
Section 3.06.	Termination of the District; Change in Project Use.	3
Section 3.07.	Modification of the District.	3
Section 3.08.	Public Disclosure.	4
	ARTICLE IV	
	INDEMNITY	
Section 4.01.	Indemnification of City.	4
Section 4.02.	Survival.	4
	ARTICLE V	
	DEFAULTS AND REMEDIES	
Section 5.01.	Defaults – General.	4
Section 5.02.	Default Proceedings.	4
Section 5.03.	Remedies on Default.	5
Section 5.04.	Legal Actions.	5
Section 5.05.	Rights and Remedies are Cumulative.	5
Section 5.06.	Inaction Not a Waiver of Default.	5

ARTICLE VI

GENERAL PROVISIONS

Section 6.01.	Amendment.	6
Section 6.02.	Assignment.	6
Section 6.03.	Severability.	6
Section 6.04.	Notice.	6
Section 6.05.	Counterparts.	7
Section 6.06.	Conflicts of Interest.	7
Section 6.07.	Required Disclosures.	7
Section 6.08.	Tax Implications.	7
Section 6.09.	Authorized Parties.	7
Section 6.10.	Electronic Transactions.	8
Section 6.11.	References.	8
Section 6.12.	Headings.	8
Section 6.13.	Cash Basis and Budget Laws.	8

Exhibit A	CID Petition
Exhibit B	CID Resolution
Exhibit C	CID Ordinance
Exhibit D	CID Project Budget
Exhibit E	Certification of Expenditures

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "**Agreement**"), is made and entered into as of July 18, 2021 (the "**Effective Date**"), by and among the **CITY OF LIBERAL, KANSAS**, a municipal corporation duly organized under the laws of the State of Kansas (the "**City**"), and **VENTURE KANSAS, LLC,** a Texas limited liability company (the "**Developer**"). The City and the Developer are collectively referred to as the "**Parties**" and each a "**Party**."

RECITALS

A. The Developer is a party to the Community Improvement District Petition attached hereto as ***Exhibit A*** (the "**CID Petition**") requesting the formation of the Venture Kansas, LLC Community Improvement District (the "**District**") on the terms and conditions set forth therein, which are hereby incorporated by reference.

B. Pursuant to Resolution No. 2358 adopted by the City Commission of the City (the "**Governing Body**") on June 8, 2021 (the "**CID Resolution**"), a public hearing was held on July 13, 2021, concerning the creation of the District. The CID Resolution is attached hereto as ***Exhibit B*** and hereby incorporated by reference.

C. On July 13, 2021, the City approved the creation of the District through the passage of Ordinance No. [___] (the "**CID Ordinance**"), which became effective upon publication on July 18, 2021, and is attached hereto as ***Exhibit C*** and hereby incorporated by reference.

D. The Parties now desire to enter into this Agreement to formalize the financing of the Project.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I

DEFINITIONS; TERM

Section 1.01. Definitions of Words and Terms. Capitalized words used but not defined in this Agreement have the meanings set forth in the CID Ordinance.

Section 1.02. Term. The Term of this Agreement will commence on the Effective Date and will continue until the earlier of (a) 22 years after the date of commencement of CID Sales Tax collection; or (b) when CID Project costs have been paid; or (c) the expiration or earlier termination of this Agreement.

ARTICLE II

COVENANTS

Section 2.01. Covenant for Non-Discrimination. The Developer covenants by and for itself and any successors in interest that there will be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, age, disability, national origin or ancestry in the construction, sale,

lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Project, nor will the Developer itself or any person claiming under or through them establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees of the Project.

The covenant established in this ***Section 2.01*** will, without regard to technical classification and designation, be binding for the benefit and in favor of the City, its successors and assigns and any successor in interest to the Project or any part thereof. The covenants contained in this ***Section 2.01*** will remain for so long as this Agreement is in effect.

Section 2.02. Project Design. The Developer has designed the Project in accordance with all applicable City ordinances, building codes, laws, and regulations (including the Americans With Disabilities Act, the Kansas Act Against Discrimination, and all environmental laws).

ARTICLE III

CID FINANCING

Section 3.01. Pay-as-you-go Financing of the CID Costs. The CID Sales Tax will be used to reimburse the Developer for costs of the Project, subject to the terms of this Agreement. Reimbursements will be made solely to the Developer, except for payment of the amounts payable to the City pursuant to ***Section 3.04(b)*** which will be deducted by the City in advance of distribution of the CID Sales Tax revenues to the Developer. So long as the total amount of Project costs requested for reimbursement through CID Sales Tax revenues does not exceed the actual amount expended for such use:

(a) Developer may seek reimbursement of any particular line item designated as Project costs in the budget set forth on ***Exhibit D*** not exceeding 120% of the amount stated therein; and

(b) Developer will be permitted to adjust the amounts estimated as Project costs within and between each line item with the written consent of the City Manager.

Section 3.02. Certification of Expenditures. Developer will certify all costs and expenditures to be made in connection with the Project in accordance with the following:

(a) Developer will submit to the City a Certification of Expenditures in the form attached hereto as ***Exhibit E*** setting forth the amount for which reimbursement is sought and an itemized listing of the related Project improvements.

(b) Each Certification of Expenditures will be accompanied by such bills, contracts, invoices, or other evidence reasonably satisfactory to the City to document that payment has been made by the Developer for such Project costs.

Section 3.03. Reimbursement. The City will have thirty (30) calendar days after receipt of any Certification of Expenditures to review and respond by written notice to Developer. If the submitted documentation demonstrates that: (1) the Certification of Expenditures shows payment of the Project costs; (2) the expense was incurred; (3) the Developer is not in default under this Agreement; and (4) the City has not discovered any fraud on the part of the Developer, then the City will approve the Certification of Expenditures and promptly reimburse the

Developer for the Project costs incurred pursuant to the terms of this Agreement if sufficient funds are available in the Venture Kansas, LLC CID Sales Tax Revenue Fund, and quarterly as funds become available in the event that funds in the Venture Kansas, LLC CID Sales Tax Revenue Fund are at that time insufficient. In the event the City does not respond within such 30-day period, the Certification of Expenditures will be deemed approved. If the City reasonably disapproves of the Certification of Expenditures, the City will notify the Developer in writing of the reason for such disapproval within such thirty (30) day period and may request additional information from the Developer. In the event of a request for additional information, the thirty (30) day period for the City to respond will be extended for an additional thirty (30) day period commencing upon receipt by the City of the additional information requested from the Developer. Said thirty (30) day period of extension will only apply to the first request for additional information made by the City with respect to each Certification of Expenditures. In the event the City disapproves any Certification of Expenditures, the Developer shall have the right to appeal such determination to the Governing Body.

Section 3.04. Payments to the City.

The City will be paid as first priority payments from the Venture Kansas, LLC CID Sales Tax Revenue Fund: (a) an Administrative Service Fee in an amount equal to 2% of CID Sales Tax revenues; and (b) actual costs incurred by the City in creating the District and the preparation and negotiation of this Agreement. The Administrative Service Fee is for the administration of the Venture Kansas, LLC CID District only and the Developer may incur additional administrative fees from the City regarding the Project that will be paid separately.

Section 3.05. Sales Tax Information.

(a) The Developer will provide the City Manager written notice of all current tenants located within the boundaries of the District prior to the opening or after the closing for business of any business within the District (and shall use commercially reasonable efforts to do so within 30 days prior to such opening or after such closing), and at all other times upon the written request of the City Manager.

(b) The Developer agrees to make commercially reasonable efforts to cause all assignees, purchasers, tenants, subtenants or any other entity acquiring property or occupancy rights in the District (but excluding transient hotel guests and residential tenants and subtenants) to be obligated by written contract to provide to the City Manager simultaneously with submission to the Kansas Department of Revenue the monthly sales tax returns for their facilities in the District. The Developer hereby agrees that it will make all reasonable attempts to include in each such written agreement a provision that the City is an intended third-party beneficiary of such provisions and has a separate and independent right to enforce such provisions directly against such tenant or purchaser; provided however, that the failure by the Developer to secure any such obligation in any written agreement entered into by the Developer shall not be deemed an Event of Default.

(c) To the extent it may legally do so, information obtained pursuant to this ***Section 3.05*** will be kept confidential by the City in accordance with K.S.A. 79-3657.

Section 3.06. Termination of the District; Change in Project Use.

(a) The City may not terminate the District prior to the expiration of the Term of this Agreement, except as provided by law, as requested by the Developer in writing, or as otherwise provided in this Agreement.

(b) If the Project opens but subsequently ceases to operate substantially as described in the CID Ordinance, then the City, in its sole and absolute discretion, may terminate the District and/or this Agreement.

Section 3.07. Modification of the District. From time to time during the Term of this Agreement, the Developer may request, and the City will reasonably consider, any modification to the District, in accordance with the CID Act and the City's CID Policy.

Section 3.08. Public Disclosure. The Developer will or will cause any tenant or subtenant of the Project to post "**Signage**" adjacent to the main entrance of the Project and the main entrances of every retail establishment within the District. Signage is to be posted and maintained throughout the Term of this Agreement. For purposes of this Agreement, "Signage" means a sign at least 24 square inches in size containing the words: "THIS PROJECT MADE POSSIBLE BY COMMUNITY IMPROVEMENT DISTRICT FINANCING" using type face of at least 18 points in size, and direct individuals to the City website for further information using type face of at least 12 points in size.

ARTICLE IV

INDEMNITY

Section 4.01. Indemnification of City. The Developer agrees to indemnify and hold the City and its employees, agents and independent contractors and consultants (the "**City Indemnified Parties**") harmless from and against any and all suits, claims, costs of defense, damages, injuries, liabilities, judgments, costs and/or expenses, including court costs and reasonable attorneys' fees, resulting from, arising out of, or in any way connected with the Developer's actions and undertaking in implementation of the Project or this Agreement. It is understood that the duty of the Developer to indemnify or hold harmless includes the duty to defend. This indemnification and hold harmless clause shall apply whether or not insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

This ***Section 4.01*** includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in (i) the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"; 42 U.S.C. Section 9601, *et seq.*), (ii) the Resource Conservation and Recovery Act ("RCRA"; 42 U.S.C. Section 6901 *et seq.*) and (iii) Article 34, Chapter 65, K.S.A. and all amendments thereto, at any place where the Developer's own or have control of real property pursuant to any of the Developer's activities under this Agreement. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107(e) of CERCLA to assure, protect, hold harmless and indemnify the City and the City Indemnified Parties from liability.

Section 4.02. Survival. The rights to indemnification set forth in this Agreement will survive the expiration or earlier termination of this Agreement.

ARTICLE V

DEFAULTS AND REMEDIES

Section 5.01. Defaults – General. Failure or delay by any Party to perform any material term or provision of this Agreement, after receiving written notice thereof and failing to cure, as set forth in ***Section 5.02*** below, constitutes an **"Event of Default"** under this Agreement. The party claiming default will give written notice of default to the defaulting Party, specifying the nature of the default.

Section 5.02. Default Proceedings. The party claiming default will not institute proceedings against a defaulting Party, nor be entitled to damages if the defaulting Party within thirty (30) days from receipt of the written notice of default set forth in ***Section 5.01***, commences with due diligence to cure, correct or remedy such failure or delay and completes such cure, correction or remedy within sixty (60) days from the date of receipt of such notice; or if such cure, correction or remedy by its nature cannot be effected within such sixty (60) day period, such cure, correction or remedy is diligently and continuously prosecuted until completion thereof.

Section 5.03. Remedies on Default.

(a) Whenever any Event of Default by the City occurs and is continuing, subject to applicable notice and cure periods, the Developer may: (1) pursue a remedy in equity to compel specific performance of this Agreement by the City; and/or (2) pursue any other remedy at law, provided that any monetary damages resulting from such action pursuant to this ***Subsection 5.03(a)(2)*** shall only be payable from the CID Sales Tax revenues and limited to such receipts actually received by the City. Notwithstanding any other provision of this Agreement to the contrary, in no event will the City ever be liable for any punitive, special, incidental, or consequential damages in connection with this Agreement, or otherwise. For the purposes of this Section, consequential damages include, but are not limited to, lost profits, lost tax revenue, or other similar losses which are not direct out-of-pocket costs incurred by any non-defaulting Party.

(b) Whenever any Event of Default by the Developer occurs and is continuing, subject to applicable notice and cure periods, the City may (1) pursue any remedy at law and in equity, except as provided below, and except for specific performance of this Agreement, and/or (2) retain CID Sales Tax to apply to monetary defaults, and/or (3) terminate the CID Sales Tax, and/or (4) terminate this Agreement.

(c) Notwithstanding any other provision of this Agreement to the contrary, in no event will the Developer or the City ever be liable for any punitive, special, incidental, or consequential damages in connection with this Agreement, or otherwise. For the purposes of this ***Section 5.03(c)***, consequential damages include, but are not limited to, lost profits, lost tax revenue, or other similar losses which are not direct out-of-pocket costs incurred by any non-defaulting Party.

(d) If a Party has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Party seeking to enforce the right or remedy, then and in every case the Parties will, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the Parties will continue as though no such proceeding had been instituted.

Section 5.04. Legal Actions.

(a) ***Institution of Legal Actions***. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Seward County, Kansas or, if federal jurisdiction exists, in the Federal District Court in the District of Kansas.

(b) ***Applicable Law***. The laws of the State of Kansas govern the interpretation and enforcement of this Agreement.

Section 5.05. Rights and Remedies are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by a Party of one or more of such rights or remedies will not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

Section 5.06. Inaction Not a Waiver of Default. Any failures or delays by a Party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive such Party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies. No waiver made by a Party will apply to obligations beyond those expressly waived.

ARTICLE VI

GENERAL PROVISIONS

Section 6.01. Amendment. This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties, and by the execution of said amendment by the Parties or their successors in interest. Except for amendments to extension of performance times, which may be approved and executed on behalf of the City by the City Manager, each amendment must be approved by resolution adopted by the Governing Body.

Section 6.02. No Assignment. The Developer may not assign its rights and responsibilities under this Agreement without the prior written consent of the City, which may be granted or withheld in the City's sole and absolute discretion.

Section 6.03. Severability. If any part of this Agreement is for any reason held to be unenforceable, the rest of it remains fully enforceable.

Section 6.04. Notice. All notices and requests required or desired to be given pursuant to this Agreement will be in writing and will be sent as follows:

To Developer:

Venture Kansas, LLC
Attn: Manager
4425 Plano Parkway, Ste 202
Carrollton, Texas 75010
Email: malik@legacyinsures.com

To the City:

City of Liberal
Attn: City Manager
324 N. Kansas

P.O. Box 2199
Liberal, Kansas 679005-2199
Email: calvin.burke@cityofliberal.org

with a copy to:

The Koehn Law Firm, L.L.C.
217 N. Washington
Liberal, Kansas 67901
Email: lkoehn@koehnlawfirm.com

or at such other addresses as the Parties may indicate in writing to the other either by email, personal delivery, national overnight courier service, or by certified or registered mail, postage prepaid, return receipt requested, with proof of delivery thereof. Emailed notices will be deemed effective: (a) when sent, if followed by transmittal by national overnight courier or hand delivery on the next business day; or (b) upon recipient's acknowledgment of receipt. Mailed notices sent via certified or registered mail, postage prepaid, return receipt requested, with proof of delivery thereof, will be deemed effective on the third day after mailing; mailed notices sent via national overnight courier service will be deemed effective on the next business day after they are sent; all other notices will be effective when delivered.

Section 6.05. Counterparts. This Agreement may be executed in several counterparts, each of which will be an original and all of which will constitute but one and the same agreement. Hand signatures transmitted via portable document format (PDF) or similar format are also permitted as binding signatures to this Agreement.

Section 6.06. Conflicts of Interest.

(a) No member of the Governing Body or of any branch of the City's government that has any power of review or approval of any of the Developer's undertakings will participate in any decisions relating thereto which affect such person's personal interest or the interests of any corporation or partnership in which such person is directly or indirectly interested. Any person having such interest will immediately, upon knowledge of such possible conflict, disclose, in writing, to the City the nature of such interest and seek a determination with respect to such interest by the City and, in the meantime, will not participate in any actions or discussions relating to the activities herein proscribed.

(b) The Developer warrants that it has not paid or given and will not pay or give any officer, employee or agent of the City any money or other consideration for obtaining this Agreement. The Developer further represents that, to its best knowledge and belief, no officer, employee or agent of the City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision making process or gain insider information with regard to the Project, has or will have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure.

Section 6.07. Required Disclosures. The Developer will immediately notify the City of the occurrence of any material event which would cause any of the information furnished to the City by the Developer in connection with the matters covered in this Agreement to contain any untrue statement of

any material fact or to omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

Section 6.08. Tax Implications. The Developer acknowledges and represents that (1) neither the City, nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or State income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (2) the Developer is relying solely upon their own tax advisors in this regard.

Section 6.09. Authorized Parties. Whenever under the provisions of this Agreement and other related documents, instruments or any supplemental agreement, a request, demand, approval, notice or consent of the Parties are required, or the Parties are required to agree or to take some action at the request of the other Party, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the City Manager and for the Developer by any member of Developer so authorized; and any person shall be authorized to act on any such agreement, request, demand, approval, notice or consent or other action and neither Party shall have any complaint against the other as a result of any such action taken. The City Manager may seek the advice, consent or approval of the Governing Body before providing any supplemental agreement, request, demand, approval, notice or consent for the City pursuant to this ***Section 6.09***.

Section 6.10. Electronic Transactions. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 6.11. References. The words "herein," "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision. All references to designated "Articles," "Sections" and other subdivisions are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

Section 6.12. Headings. Headings are for convenience only and do not affect the interpretation of this Agreement.

Section 6.13. Cash Basis and Budget Laws. The Parties acknowledge and agree that the ability of the City to enter into and perform certain financial obligations pursuant to this Agreement are subject to the K.S.A. 10-1101 *et seq.* and K.S.A. 79-2935 *et seq.*

[Balance of page intentionally left blank]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the Effective Date.

CITY OF LIBERAL, KANSAS

By: _____
Mayor

ATTEST:

_____
City Clerk

STATE OF KANSAS)
) ss.
COUNTY OF SEWARD)

On this ____ day of _____, 2021, before me personally appeared _____, to me personally known, who being by me duly sworn did say that he/she is the Mayor of the City of Liberal, Kansas, and that said instrument was signed and delivered on behalf of said municipal corporation and acknowledged to me that he/she executed the same as the free act and deed of said municipal corporation.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

_____
Notary Public

[SEAL]

VENTURE KANSAS, LLC

By:_____
Name:_____
Title:_____

STATE OF _____)
) ss.
COUNTY OF _____)

On this ____ day of _____, 2021, before me personally appeared _____, to me personally known, who being by me duly sworn did say that he is the _____ of _____, and that said instrument was signed and delivered on behalf of said limited liability company and acknowledged to me that he executed the same as the free act and deed of said limited liability company.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

_____
Notary Public

[SEAL]

EXHIBIT A

CID PETITION

EXHIBIT B

CID RESOLUTION

EXHIBIT C

CID ORDINANCE

EXHIBIT D

CID PROJECT BUDGET

Category	*Estimated Cost*
Acquisition Costs	$ 910,875
Improvements, including façade, mechanical, electrical, plumbing, roof, parking lot, HVAC, and signage	1,589,125
Total	$2,500,000

EXHIBIT E

CERTIFICATION OF EXPENDITURES

Request No. _____ Date:_____

Pursuant to the Development Agreement (the "**Agreement**") by and between the **CITY OF LIBERAL, KANSAS**, a municipal corporation duly organized under the laws of the State of Kansas (the "**City**"), and **VENTURE KANSAS, LLC,** a Texas limited liability company (the **"Developer"**), Developer requests reimbursement and hereby states and certifies as follows:

1. The date and number of this request are as set forth above.

2. All terms in this request shall have and are used with the meanings specified in the Agreement.

3. The names of the persons, firms or corporations to whom the payments have been made and reimbursement is hereby requested, the amounts to be reimbursed and the general classification and description of the costs for which each obligation requested to be reimbursed hereby was incurred are as set forth on **Attachment I** hereto.

4. These costs have been incurred and are costs that are reimbursable under the Agreement.

5. Each item listed above has not been previously reimbursed from the Venture Kansas, LLC CID Sales Tax Revenue Fund and no part thereof has been included in any other Certification of Expenditures or other disbursement request previously filed with the City.

VENTURE KANSAS, LLC

By:_____
Name:_____
Title:_____

Approved this ____ day of _____, 20__

CITY OF LIBERAL

By: _____
City Manager

ATTACHMENT I
TO CERTIFICATION OF EXPENDITURES

REQUEST NO. _____ DATED_____

SCHEDULE OF PAYMENTS REQUESTED

Person, firm or corporation to whom payment was made	Amount to be reimbursed	Description of Expenditure

[supporting documents attached]

CITY OF LIBERAL
CITY COMMISSION MEETING
JULY 13, 2021
AGENDA ITEM # 6

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

FROM: Chris Ford, Director of Finance CF

RE: Ordinance No. 4558 – An Ordinance Levying a City Retailers' Sales Tax in the Amount of One Percent (1%) Within the City of Liberal, Kansas, Effective October 1, 2021

DATE: July 6, 2021

The current 1% City Sales Tax will sunset on September 30, 2021. On November 3, 2020, a majority of the City of Liberal voters approved the renewal of the 1% City Sales Tax, which will begin on October 1, 2021 and will sunset on September 30, 2031.

The attached Ordinance will implement the renewal of the 1% City Sales Tax and will be submitted to the Kansas Department of Revenue, once it is adopted.

Staff recommends City Commission consideration of Ordinance No. 4558, an Ordinance Levying a City Retailers' Sales Tax in the Amount of 1% within the City of Liberal, Kansas, Effective October 1, 2021.

(First published in the *High Plains Daily Leader & Times*, on July ___, 2021.) t1

ORDINANCE NO. 4558

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1%) WITHIN THE CITY OF LIBERAL, KANSAS, EFFECTIVE OCTOBER 1, 2021

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

Section 1. A majority of the electors voting thereon having approved, at a special question election held on the 3rd day of November, 2020, the levying of a retailers' sales tax in the City of Liberal, as authorized by K.S.A. 12-187, *et. seq.,* as amended, there is hereby levied a city retailers' sales tax in the amount of one percent (1%) to take effect on October 1, 2021.

Section 2. The proceeds derived from the City retail sales tax in the amount of one percent (1%) shall be distributed as follows: 60% of the proceeds used for streets, drainage and other capital improvements; 15% of the proceeds used for economic development; 5% of the proceeds used for crime prevention, drug and alcohol programs; 15% of the proceeds used for housing and community development; and 5% of the proceeds used for beautification; with 5% of each budgeted category allocated for maintenance. This tax shall be levied in the City of Liberal, Kansas from October 1, 2021 through September 30, 2031.

Section 3. Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Kansas Department of Revenue shall be utilized to administer, enforce and collect such tax.

Section 4. This Ordinance shall be published once in the official city newspaper, and a copy duly certified shall be submitted to the State of Kansas Director of Taxation.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 13th day of July, 2021.

_____
Taylor Harden, Mayor

ATTEST:

_____
Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
July 13, 2021
AGENDA ITEM #7

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

SUBJ: **Ordinance 4560 Text Amendments**

FROM: Kevin Kirk/Zoning Administrator

DATE: July 2, 2021

The Liberal Metropolitan Planning Commission has made changes to the Zoning Ordinance through several work sessions on August 15, 2019 and February 13, 2020. More changes were planned but have not been completed yet. The submitted changes were reviewed, approved and recommended to go before the City Commission for their approval.

Attachment: Zoning pages

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 15th day of July, 2021.)1t

ORDINANCE NO. 4560

AN ORDINANCE AMENDING THE TEXT OF ZONING ORDINANCE ARTICLE III SECTION 2-12, ARTICLE VI SECTION 1-D, ARTICLE VI(A) SECTION 2-D(C), ARTICLE VI(B) SECTION 3-D(5), ARTICLE XI SECTION 4-1, & ARTICLE XX SECTION 1-3 TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS:

WHEREAS, the Liberal Metropolitan Area Planning Commission for the City of Liberal, Kansas held public meetings regarding the text amendments as described herein; and

WHEREAS, proper notices and procedures were followed by the Liberal Metropolitan Area Planning Commission;

WHEREAS, the Liberal Metropolitan Area Planning Commission finds it advisable to amend the sections of the Zoning Ordinance as requested.

WHEREAS, K.S.A. 12-753, as amended, pertaining to the amendment of zoning regulations by cities allows for the changes by ordinance when the City deems it advisable to do so.

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

Section 1. That pursuant to K.S.A. 12-753, as amended, the Articles listed from the Zoning Ordinance to the City of Liberal, Seward County, Kansas, shall be amended to include the following text:

"Article III Section 2-12
AVERAGE LOT WIDTH: An average of the front and rear setback widths of any given lot.

Article VI Section 1-D
Exception: The lot may be less than an average 60 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

Article VI(A) Section 2-D(c)
Where a single lot of record as of the effective date of this Ordinance has a width of less than fifty feet (50 ft.) or less the side yard on each side of a building may be reduced to a width of not less than four feet (4 feet)

Each lot will have an average width of not less than fifty feet (50'), except that if a single lot of record as of the effective date of this Ordinance, as defined in the definitions section of this Ordinance, has less area or width than herein required and its boundary lines along their entire length touched lands under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used for a single-family dwelling if the structure conforms with other yard and height requirements in this district.

Exception: The lot may be less than an average 50 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

Article VI(B) Section 3-D(5)

Where a single lot of record as of the effective date of this Ordinance has less than five thousand square feet (5,000 sq. ft.) and its boundary lines along their entire length touched land under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used only for single-family dwelling purposes, or for other non-dwelling uses permitted in this district providing such structure does not occupy more than 40% of the lot area and providing the structure conforms with other yard and height requirements of this district.

Each lot will have an average width of not less than fifty feet (50'), except that if a single lot of record as of the effective date of this Ordinance, as defined in the definitions section of this Ordinance, has less area or width than herein required and its boundary lines along their entire length touched lands under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used for a single-family dwelling if the structure conforms with other yard and height requirements in this district.

Exception: The lot may be less than an average 50 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

Article XI Section 4-1

Apartments and apartment buildings; **Lodging House; Rooming House**

Article XX Section 1-3

Accessory buildings can be built in a rear yard only, but such accessory building shall not be closer than ten feet (10') from the main building or any other accessory building. An accessory building may be constructed on the rear property line if adjacent to a dedicated alley or easement, except when a garage is entered from the rear property line, a setback of ten feet (10') shall be required. If the rear property line is not adjacent to an alley or easement then an accessory building may be constructed no closer than the required side yard.

No accessory building in excess of one hundred (100) square feet may have metal exterior.

EXCEPTION: In the use of a pre-engineered wood frame structure with metal exterior covering the following shall apply:

a) With minimum of 12-inch overhangs on the roofs with enclosed soffits.
b) Residential type doors and windows.
c) A wainscot around the perimeter of the entire building to break-up the appearance of the continuous vertical siding, using a complementing color.
d) The exterior wall coverings and roof to match the color of the main residential structure upon the lot that the accessory building is located.

Gutters and down spouts provided."

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 13th day of July, 2021.

ATTEST: Taylor Harden, Mayor

Alicia Hidalgo, City Clerk

11. **AUTOMOTIVE SERVICES:** Any building, structure, improvements, or land used for the repair and maintenance of automobiles, motorcycles, trucks, trailers, or similar vehicles including but not limited to body, fender, muffler or upholstery work, oil change and lubrication, painting, tire service and sales, or installation of CB radios, radios, car alarms, stereo equipment or cellular telephones.

12. **AVERAGE LOT WIDTH:** An average of the front and rear setback widths of any given lot.

13. **BASEMENT:** A story having part, but not less than one-half (½) of its' height below grade.

14. **BED AND BREAKFAST:** A family home, occupied as a permanent dwelling by the proprietor, in which lodging and meals are provided for time-limited durations to not more than four groups of patrons in a 24-hour period.

15. **BOARD OF ZONING APPEALS:** The board established by the city (also referred to as the BZA) to hear and determine appeals and variances. The Liberal Metropolitan Area Planning Commission is designated as the BZA.

16. **BOARDING HOUSE:** A building other than a hotel where, for compensation and by prearrangement for definite periods, meals, or lodging and meals, are provided for three (3) or more persons, but not exceeding twenty (20) persons.

17. **BUILDING:** Any structure designed, or intended for the enclosure, shelter or protection of persons, animals or property. When a structure is divided into separate parts by unpierced walls from the ground up, each part is deemed a separate building.

18. **BUILDING HEIGHT:** The vertical dimension measured from the average elevation of the finished lot grade at the front of the building to the highest point of a flat roof; to the deck line of a mansard roof; and to the average height between the plate and ridge of a gable, hip or gambrel roof.

19. **BUILDING OFFICIAL:** The person or persons designated by the Liberal City Commission to administer these regulations whether such person or persons be titled Building Official, Building Inspector, Administrative Officer or Enforcement Officer.

20. **CARPORT –**

    a. **ATTACHED:** An open-sided automobile shelter attached to the side of a dwelling.

    b. **DETACHED**: An open-sided automobile shelter in a rear yard only.

11. The renting of not to exceed two (2) sleeping rooms with a total occupancy of not to exceed three (3) persons for whom board may be furnished, but with the prohibition of separate culinary accommodations for such tenants
12. Off-street parking and loading as required by Article XVII
13. Accessory and temporary uses and home occupations as permitted by Article XX
14. Signs as permitted by Article XVI
15. **The following uses may be allowed by Special Use Permit permit when submitted, reviewed and approved by the Board of Zoning Appeals**
    a. Any public building erected on land used by any department of the City, County, State or Federal Government
    b. Telephone exchanges, electric substations and regulator stations, or other public utilities
    c. Home occupations

D. Intensity of Use Regulation: Every lot shall have an area of not less than eight thousand square feet (8,000') and an average width of not less than sixty feet (60'), except that if a single lot of record as of the effective date of this Ordinance, as defined in the definitions section of this Ordinance, has less area or width than herein required and its boundary lines along their entire length touched lands under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used for a single-family dwelling if the structure conforms with other yard and height requirements in this district.

Exception: The lot may be less than an average 60 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

E. Height Regulations: No building shall exceed thirty-five feet (35') in Height. A request to exceed the thirty-five feet (35') limit may be submitted for an exception to the Board of Zoning Appeals.

F. Lot Coverage: The maximum lot coverage of impervious surfaces shall not exceed **fifty percent (50%)** of the lot. Not more than one single family dwelling may be placed on a lot.

G. Yard Regulations:

1. **Front yard**
   a. There shall be a front yard having a depth of not less than

c. Where a single lot of record as of the effective date of this Ordinance has a width of less than fifty feet (50 ft.) or less the side yard on each side of a building may be reduced to a width of not less than four feet (4 feet)

Each lot will have an average width of not less than fifty feet (50'), except that if a single lot of record as of the effective date of this Ordinance, as defined in the definitions section of this Ordinance, has less area or width than herein required and its boundary lines along their entire length touched lands under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used for a single-family dwelling if the structure conforms with other yard and height requirements in this district.

Exception: The lot may be less than an average 50 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

E. **Height Regulations**: No building shall exceed thirty-five feet (35 ft.) in height, except as otherwise provided in the Ordinance

F. Lot Coverage: The maximum lot coverage of impervious surfaces shall not exceed **fifty percent (50%)** of the lot.

G. Yard Requirements

1. Front Yard:

a. There shall be a front yard of not less than twenty-five feet (25 ft.) measured at right angles from the front lot line to the nearest point of the front wall of the building, except as provided in other sections of this ordinance or required for arterial and collector streets.

b. Cornices, canopies, cantilever roofs, eaves, bay windows, balconies or similar features may overhang into a required seatback up to (3) feet.

c. Porches, stoop overhangs, carports, cornices and bay windows may project into a Front Yard setback a maximum of (5) feet IF the main living unit is setback at least Twenty five (25) feet from the lot line.

d. Where lots have a double frontage, the required front yard shall be provided on both streets.

D. **Intensity of Use Regulations:** Except as hereinafter provided, all dwellings hereafter erected, enlarged, relocated or reconstructed shall be located upon lots containing the following areas:

1. A lot on which there is erected a single-family dwelling shall contain an area of not less than five thousand square feet (5,000 sq. ft.).
2. A lot on which there is erected a two-family dwelling shall contain an area of not less than three thousand square feet (3,000 sq. ft.) per family.
3. A lot on which there is erected a multiple-family dwelling shall contain an area of two thousand square feet (2,000 sq. ft.) per family unit.
4. Dormitories, lodging housing, nursing homes, and boarding houses shall provide one thousand square feet (1,000 sq. ft.) of lot area for each occupant.
5. Where a single lot of record as of the effective date of this Ordinance has less than five thousand square feet (5,000 sq. ft.) and its boundary lines along their entire length touched land under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used only for single-family dwelling purposes, or for other non-dwelling uses permitted in this district providing such structure does not occupy more than 40% of the lot area and providing the structure conforms with other yard and height requirements of this district.

   Each lot will have an average width of not less than fifty feet (50'), except that if a single lot of record as of the effective date of this Ordinance, as defined in the definitions section of this Ordinance, has less area or width than herein required and its boundary lines along their entire length touched lands under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used for a single-family dwelling if the structure conforms with other yard and height requirements in this district.

Exception: The lot may be less than an average 50 feet width if it abuts a lot with a smaller width and is congruent with the neighborhood.

E. **Height Regulations:** No building shall exceed thirty-five feet (35') in height except as otherwise provided in other sections of this Ordinance.

82. Tailor shops.

83. Television and radio sales and service establishments.

84. Toy stores.

85. Travel bureaus.

86. Used car lots.

87. Utility company offices.

88. Variety stores.

89. Wallpaper and paint stores.

90. Watch repair shops.

91. Accessory uses customarily incident to the above uses.

Section 4. Intensity of Use Regulations: The following uses may be allowed by Special Use Permit when submitted, reviewed and approved by the Board of Zoning Appeals:

1. Apartments and apartment buildings; Lodging House; Rooming House

2. Auditoriums and similar places of public assembly;

3. Business and technical schools;

4. Churches and similar places of worship;

5. Hotels and motels;

6. Meeting halls;

7. Taverns and clubs where malt beverages are sold; and

8. Massage Parlors.

Section 5. Height Regulations: No building shall exceed sixty feet (60') in height, except as otherwise provided in the Additional Height, Area, and Use Regulations of this Ordinance.

ARTICLE XX
ADDITIONAL HEIGHT, AREA & USE REGULATIONS

Section 1. Qualifications and Supplementations to District Regulations: The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this Ordinance.

1. In districts where public building, semi-public buildings, public service buildings, hospitals, institutional buildings, and churches and similar places of worship are permitted, one foot (1') of additional height will be permitted for each one foot (1') of additional building setback provided.

2. Chimneys, cooling towers, elevator head houses, fire towers, grain elevators, monuments, stacks stage towers or scenery lofts, tanks, water towers, ornamental towers and spires, church steeples, or necessary mechanical appurtenances which do not conflict with airport approach zones, may be erected to a height not to exceed one hundred fifty feet (150').

3. Accessory buildings can be built in a rear yard only, but such accessory building shall not be closer than ten feet (10') from the main building or any other accessory building. An accessory building may be constructed on the rear property line if adjacent to a dedicated alley or easement, except when a garage is entered from the rear property line, a setback of ten feet (10') shall be required. If the rear property line is not adjacent to an alley or easement then an accessory building may be constructed no closer than the required side yard.

   No accessory building in excess of one hundred (100) square feet may have metal exterior.
   EXCEPTION: In the use of a pre-engineered wood frame structure with metal exterior covering the following shall apply:
   a) With minimum of 12-inch overhangs on the roofs with enclosed soffits.
   b) Residential type doors and windows.
   c) A wainscot around the perimeter of the entire building to break-up the appearance of the continuous vertical siding, using a complementing color.
   d) The exterior wall coverings and roof to match the color of the main residential structure upon the lot that the accessory building is located.
   e) Gutters and down spouts provided.

RESOLUTION No. 2359

A RESOLUTION SUPPORTING US HIGHWAY 54 IMPROVEMENT TO RURAL FOUR LANE EXPRESSWAY IN FEDERAL AMERICA'S JOB PLAN INFRASTRUCTURE BILL

WHEREAS, the City Commission of Liberal, Kansas supports the improvement of US Highway 54 to a rural four lane expressway to create a safe, regional free-flowing, transportation corridor from Interstate 35 in Wichita Kansas to Interstate 40 in Tucumcari New Mexico to connect the regional economy to the global market; and

WHEREAS, Kansas has designated US Highway 54 as a Freight Corridor of Significance; and

WHEREAS, 25-40% of the traffic on US Highway 54 is heavy truck traffic; and

WHERAS, the agricultural production of Kansas is essential to the food security of the United States; and

WHEREAS, the use of US Highway 54 for interstate transportation shortens the distance from the west coast to Chicago by 122 miles, creating time and energy efficiencies; and

WHEREAS, the Congress of the United States is debating the American Jobs Plan to modernize 20,000 miles of highways and the Republican counteroffer includes $506 billion for roads, bridges and major infrastructure projects; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF LIBERAL, KANSAS that said City Commission requests each member from Kansas of the United States Congress, the Governor of Kansas, Laura Kelly, and the Kansas Department of Transportation to dedicate funds in the American Jobs Plan for the specific improvement of US Highway 54 from Kingman Kansas to the Oklahoma State line to a rural four lane expressway; and

BE IT FURTHER RESOLVED that the Clerk of the City of Liberal shall send a certified copy of this resolution to the Governor of Kansas, each member of congress from Kansas, and the Secretary of the Kansas Department of Transportation

ADOPTED AND PASSED by the City Commission of Liberal, Kansas, this 13th day of July, 2021.

_____
Mayor

Attest:

_____
Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
JULY 13, 2021
AGENDA ITEM #9

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

SUBJ: **Resolution # 2360 Residential Demolition**

FROM: Code Enforcement Officer: Dawn Rushton

DATE: July 13, 2021

Background: On May 6, 2011 this structure caught fire causing extensive damage to the back of the house. The siding was melted and shows signs of lead. The brick skirting is also separating from around the whole house causing major foundation issues. This property has been vacant since the fire in May of 2011. The first condemnation letter was sent on March 31, 2016 to the owners Robert L. & Melva Jean Fishell. At that time the American Home Mortgage Management was also contacted and was waiting for the reply from either the owner or the mortgage company. No reply was ever noted so condemnation process was to begin in 2016. On January 26, 2021 we received complaints about this property that a window was broke out we investigated and boarded up the window. We also obtained more photos and checked the inside of the structure. Another letter was sent out on January 26, 2021 for condemnation of the property it was returned with no signature.

Demolition Quote: We received a quote for the removal of the house, cleanup, and dirt work if needed to level the property. M & S Demolition quoted us the amount of $13,560 to cover all this work. They also let us know this job will take around 2 weeks to finish. According to our budget for condemnation of homes we have the adequate amount to cover this cost.

Staff Recommendation: Staff recommends that the City Commission adopt the attached Resolution No. 2360, which will order the demolition of Lot 16 & 17, BLOCK 1,

WEIDENSAULS 1ST ADDN Addition to the City of Liberal, Seward County Kansas also known as 409 N Pershing Avenue., Staff recommends the City Commission give immediate approval to condemn the property.

Attached: Pictures, quote, and letters that were sent out to owner.

RESOLUTION NO. 2360

A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS.

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

WHEREAS, the Governing Body of the City of Liberal, Kansas has declared it unlawful to allow to exist conditions which are detrimental to the general health, safety and welfare of the residents of the City of Liberal; and

WHEREAS, the owners of the properties addresses listed herein have been issued a preliminary notice pursuant to Section 8-207(c) of the code of Ordinances and have failed to abate the nuisance. The properties are in violation of one or more of the following conditions:

[X] Any door, aisle, passageway, stairway, exit or other means of egress that does not conform to the approved building or fire code of the jurisdiction as related to the requirements for existing buildings.
[X] The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
[X] Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
[X] The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
[X] The building or structure is neglected, damaged, dilapidated, unsecured, or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals, or immoral persons, or enable persons to resort to the building or structure for committing a nuisance or an unlawful act.

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

Section 1. The Public Officer is authorized to issue an order requiring the owner to remove and abate the property below-described as a nuisance within fifteen (15) days following the passage of this Resolution. Said order shall state that, before the expiration of the fifteen (15) day waiting period, the owner may request a hearing before the governing body or its designated representative. Should the owner fail to abate the nuisance or request a hearing, the Public Officer is hereby authorized to abate the following structure:

1. A house located at LOT 16 & 17, BLOCK 1, WEIDENSAULS 1ST ADDN to the City of Liberal, Seward County Kansas also known as 409 N Pershing.

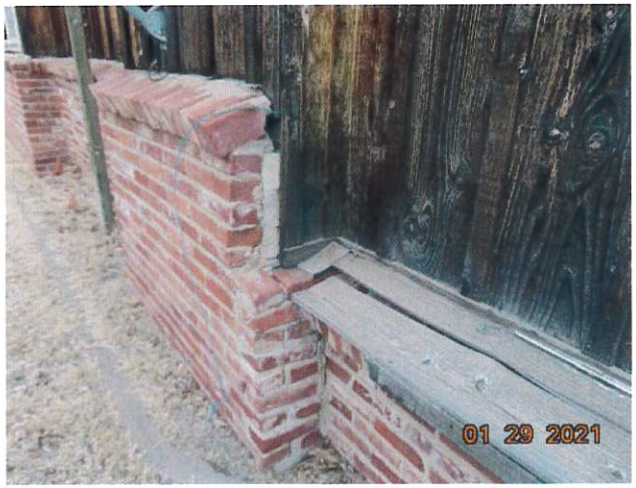
Section 2. The abatement costs incurred by the City shall be charged against the lots of ground on which the items were removed.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this _____ day of _____, 2021.

_____
Taylor Harden, Mayor
City of Liberal

ATTEST:

_____
Alicia Hildalgo, City Clerk


01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

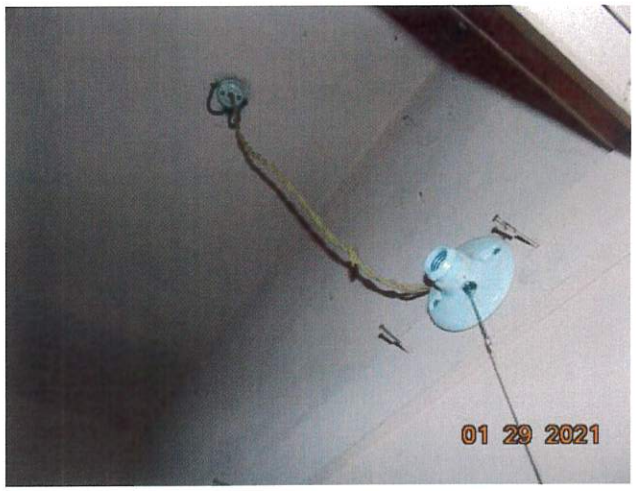
01 29 2021

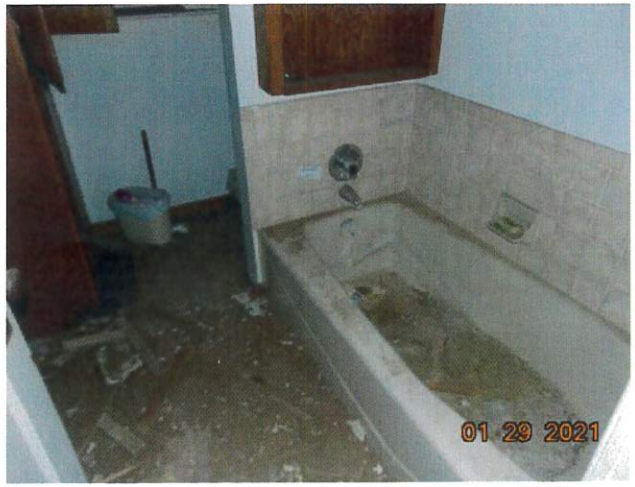
01 29 2021

01 29 2021

01 29 2021

01 29 2021


01 29 2021


01 29 2021

01 29 2021

01 29 2021

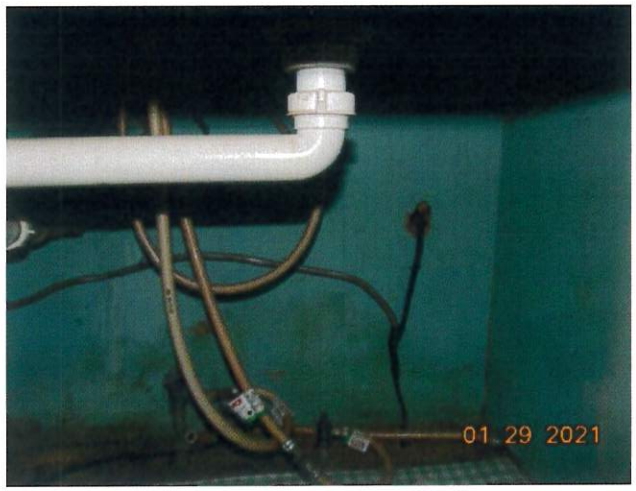
01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021


01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

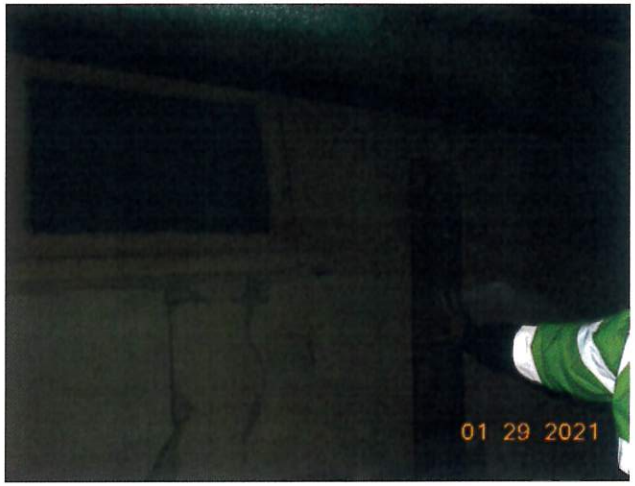
01 29 2021

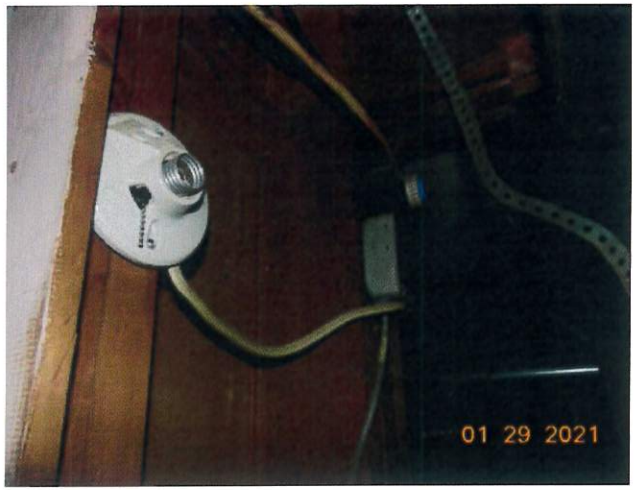
01 29 2021

01 29 2021

01 29 2021

01 29 2021


01 29 2021


01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

01 29 2021

M&S Demolition

309 N. Purdue
Liberal, KS 67901
620-626-9378
m_sdemo@yahoo.com

Estimate

Date	Estimate #
6/16/2021	22

Name / Address
city of liberal 409 N. Pershing

Project

Description	Qty	Rate	Total
remove house,foundation,all trees and fill back with dirt from city pile job should take around 2 weeks		13,560.00	13,560.00

Mark Marcus

Total $13,560.00

7017 1070 0000 6924 3764

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at *www.usps.com®*.

OFFICIAL USE

Certified Mail Fee	$ 3.55
Extra Services & Fees (check box, add fee as appropriate)	
☐ Return Receipt (hardcopy)	$ 2.85
☐ Return Receipt (electronic)	$
☐ Certified Mail Restricted Delivery	$
☐ Adult Signature Required	$
☐ Adult Signature Restricted Delivery	$
Postage	$ 1.50
Total Postage and Fees	$ 6.90

Postmark Here
FEB 5 2021

Sent To: Robert + Melva Fishell
Street and Apt. No., or PO Box No.: 1593 Alameda Drive
City, State, ZIP+4®: Xenia, OH 45385

PS Form 3800, April 2015 PSN 7530-02-000-9047 — See Reverse for Instructions

AMARILLO TX 791
04 FEB 2021 PM 1 T
1 LB 2.40 67906 02 4W
0000339437 FEB 03 2021
$000.51⁰
USPS POSTAGE PITNEY BOWES

409 N Pershing

Robert & Melva Fishell
593 Alameda Drive
Xenia, OH 45385

NIXIE 430 SE 1 2202/12/21
RETURN TO SENDER
ATTEMPTED - NOT KNOWN
UNABLE TO FORWARD
BC: 67905219999 *1582-09718-04-42

67905>A199
45385$1203

The
CITY of LIBERAL
BUILDING INSPECTION & CODE ENFORCEMENT ~ (620) 626-2261
P.O. BOX 2199 ~ LIBERAL, KS. 67905-2199

January 26,2021
Robert L. & Melva Jean Fishell
1593 Alameda Drive
Xenia, OH 45385

To Whom It May Concern:

It has been brought to my attention that conditions on the property located at **409 N Pershing,** at Liberal, Kansas, located on WEIDENSAULS 1ST ADDN, BLOCK 1, Lot 16 & 17 Lot Width: 050.0 Lot Depth: 140.0 of the City of Liberal, Seward County, Kansas which is owned by you, are in violation of the Building Code of the City of Liberal, per International Property Maintenance Code (IPMC) Section 108.1.5. Such evidence shall include the conditions checked below.

[X] Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.

[X] Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads of one and one-half the original designed value.

[X] The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give away.

[X] The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.

[X] The building or structure is neglected, damaged, dilapidated, unsecured, or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals, or immoral persons, or enable persons to resort to the building or structure for committing a nuisance or an unlawful act.

[X] Any building or structure has been constructed, exists or is maintained in violation of any specific requirement or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either a substantial risk of fire, building collapse or any other threat to life and safety.

[X] A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is

The
CITY of LIBERAL
BUILDING INSPECTION & CODE ENFORCEMENT ~ (620) 626-2261
P.O. BOX 2199 ~ LIBERAL, KS. 67905-2199

determined by the code official to be unsanitary, unfit for human habitation or in such a condition that is likely to cause sickness or disease.

The structure also has violations of 2015 IPMC:

Section 304.2	Protective treatment
Section 305.1.1	Interior unsafe conditions
Section 305.3	Interior surfaces
Section 501.2	Responsibilities of owner - plumbing
Section 502.1	Required plumbing for dwelling units
Section 504.1	General installation of Plumbing Fixtures
Section 504.3	Plumbing System hazards
Section 505.1	Water system General
Section 505.4	Water heating facilities
Section 605.1	Sanitary drainage General
Section 506.2	Sanitary Drainage maintenance
Section 601.2	Responsibilities of owner - electrical and mechanical
Section 602.2	Residential heating requirements
Section 603.1	Mechanical appliances General
Section 604.1	Electrical requirement
Section 605	Electrical equipment

The main structure and accessory structure must be demolished or brought to code by licensed contractors.

Upon receipt of this letter, you have seven (7) days to start the process of correcting all violations on the property and contact the Building Department of the City of Liberal. Failure to do so will result in legal action being brought against you, the home owner, before the Governing Body of the City of Liberal.

Any questions concerning this matter should be directed to the Building Department of the City of Liberal, 324 N. Kansas Ave, or call me.

Sincerely,

Dawn Rushton 620-626-2267
Code Enforcement Officer

CITY OF LIBERAL
CITY COMMISSION MEETING
JULY 13, 2021
AGENDA ITEM # 10

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

FROM: Chris Ford, Director of Finance CLF

RE: Resolution No. 2361 - Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate

DATE: July 7, 2021

As the State of Kansas recently adopted Senate Bill 13 and House Bill 2104, a Revenue Neutral Rate must now be calculated by the by the Seward County Clerk and provided to the City of Liberal by June 15. For the City's 2022 Budget, the Revenue Neutral Rate was determined to be 52.190 mills. Should we intend to exceed this amount, notification must be provided to the Seward County Clerk by July 20.

As our 2022 Budget process is underway, we presently intend to hold our mill levy amount the same as it was for our 2021 Budget at 52.548 mills, with no mill levy increase. We will hold a Revenue Neutral Rate Public Hearing prior to adopting our 2022 Budget.

Staff recommends City Commission consideration of Resolution No. 2361, for the Governing Body's intent to levy a property tax exceeding the revenue neutral rate for the 2022 City of Liberal Budget.

RESOLUTION NO. 2361

A RESOLUTION OF THE CITY OF LIBERAL, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Liberal was calculated as 52.190 mills by the Seward County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Liberal will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by State Law.

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

Section 1. The Governing Body of the City of Liberal hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 24, 2021 at 5:30 PM, to be held at Liberal City Hall, 324 N. Kansas Avenue, and directs that notice of the public hearing be given as required by State Law.

Section 2. The Governing Body of the City of Liberal expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 52.548 mills.

Section 3. The Governing Body of the City of Liberal directs the City Clerk to provide this resolution to the Seward County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of July, 2021.

_____
Taylor Harden, Mayor

ATTEST:

_____
Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
JULY 13, 2021
AGENDA ITEM # 11

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

FROM: Chris Ford, Director of Finance CF

RE: 2nd Street Reconstruction Change Order #5

DATE: July 7, 2021

Earles Engineering and Inspection has recommended the attached Change Order #5, in the amount of $11,500.00, to lower a water line and provide temporary surfacing for the 2nd Street Reconstruction Project. The total project cost would be adjusted to $5,018,130.28, to be funded from the 1% City Sales Tax Streets. Drainage and Other Capital Improvements Fund.

Staff recommends City Commission consideration of the attached Change Order #5 for Vogts Parga Construction, LLC, in the amount of $11,500.00.

CHANGE ORDER NO. 5

PROJECT:	2nd Street Reconstruction	**DATE OF ISSUANCE:**	June 28, 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.

Add 10" Water Lowering at Sta. 73+10 Rt.
Increase Temporary Surfacing to add quantity for use at Mobile Home Park at Sta. 69+75 Rt. and Various Locations as needed.

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 to 4	$847,452.65	**Net change from previous change orders**	168 Days
Contract Price Prior to this Change Order	$5,006,630.28	**Contract Time Prior to this Change Order**	578 date or days
Net Increase of this Change Order	$11,500.00	**Net Change from this Change Order**	0 Days
Contract Price with all Approved Change Orders	$5,018,130.28	**Contract Time with all Approved Change Orders**	578 date or days

Earles Eng. & Insp.

RECOMMENDED: Buddy Mahoney
By:
Date: 6-29-2021

Vogts Parga Construction

APPROVED:
By:
Date: 6/29/21

City of Liberal

APPROVED:
By:
Date:
APPROVED:
By:
Date:

CHANGE IN PLANS AND CONSTRUCTION

CHANGE ORDER NO. 5

Contract For:
2nd Street Reconstruction

Contractor:
Vogts Parga Construction, LLC

Current Contract Price
$5,006,630.28

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
		LS	LOWER WATER LINE - 10 in.	1		$2,600.00	$2,600.00
1	$100.00	CU. YD.	TEMPORARY SURFACING (Millings)(Provided by City)	90	$100.00		$9,000.00
TOTAL	$100.00					TOTAL	$11,600.00
						NET INCREASE	$11,500.00
						NEW CONTRACT PRICE	$5,018,130.28

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:

CITY OF LIBERAL
CITY COMMISSION MEETING
July 13, 2021
AGENDA ITEM #12

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

Date: July 1, 2021

From: Karen LaFreniere, Grant Director

SUBJECT: Mid-America Air Museum Sign Renovation

A grant was received for the renovation of the Mid-America Air Museum sign. A single-face electronic message center will be added to fit the existing pylon. The bid advertisement was published in the High Plains Daily Leader & Times on June 6, 2021. A bid packet was sent by email on June 16, 2020 sent to local sign companies. One bid was received.

a. Staff requests acceptance of a grant from Cooper-Clark Foundation in the amount of $31,882.00 to be reimbursed to the City after the project is completed.

b. One bid was received from Luminous Neon in the amount of $33,293.04. Staff recommends acceptance of the bid from Luminous Neon, with the remaining balance of $1,411.04 to come from the Air Museum budget.

Submit Bid by June 28, 2021, 2:00 p.m.

ITEM: MID-AMERICA AIR MUSEUM SIGN RENOVATION

Karen LaFreniere:

We submit the attached proposal to furnish requirements during the contract period in accordance with the specifications.

LEGAL NAME OF PERSON, FIRM OR CORPORATION (JOINT PAYMENT WILL BE MADE USING THIS LEGAL NAME AND ADDRESS INFORMATION LISTED BELOW):

Luminous Neon Inc.

TELEPHONE (TOLL FREE) NUMBER:
620-227-2307

E-MAIL:
nhaskell@luminousneon.com

ADDRESS:
2300 E. Wyatt Earp Blvd., PO Box 1339

CITY: Dodge City STATE: KS

ZIP CODE: 67801 PRINTED NAME: Nathan Haskell

SIGNATURE:

TITLE: Senior Account Manager DATE:

F.E.I.N.: 48-0676707 WEBSITE ADDRESS: luminousneon.com

NOTE: This form must be completed, signed by an authorized official of your company and returned with your bid.

LUMINOUS Neon Inc
ART & SIGN SYSTEMS
www.luminousneon.com

HUTCHINSON, KS (620) 662-2363
KANSAS CITY, KS (913) 780-3330
LAWRENCE, KS (785) 842-4930
TOPEKA, KS (785) 267-2625
SALINA, KS (785) 823-1789
DODGE CITY, KS (620) 227-2307
WICHITA, KS (316) 202-2025
REMIT TO:
1 COMPOUND DR. HUTCHINSON, KS 67502

PROPOSAL
Proposal #: 45144

Proposal Date: 06/17/21
Customer #: CRM023977
Page: 1 of 3

SOLD TO:	JOB LOCATION:
City of Liberal 324 N. Kansas Liberal KS 67901	Mid-America Air Museum 2000 W. 2nd St. Liberal KS 67901 REQUESTED BY: Kevin Kirk

LUMINOUS NEON, INC. HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF ITEMS DETAILED BELOW. CUSTOMER IS AGREED TO BE AS INDICATED IN "SOLD TO" ABOVE.

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #31743-1 SIGN UPGRADE (OPTION 1A): Furnish and install (1) new 4' 5"h x 8' 3"w single-face 10mm, 120x240 RGB full-color "WatchFire" electronic message center, to fit the existing pylon. Remove and dispose of the existing plex marquee face & retainer system. Install angle-iron framework inside the old opening, and overlay the EMC cabinet to fill that space. -Includes painted aluminum trim as needed. *CUSTOMER IS RESPONSIBLE FOR SUPPLYING ADEQUATE POWER TO THE SIGN LOCATION (EMC load = 20amps, 120v). Includes "GOLD PLAN;" 5yr parts & labor warranty, Broadband wireless communications (with prepaid lifetime data plan), temp probe, grounding accommodations, programming software for customer's PC, setup, on-site software training, access to LN Help Desk, (5) start up slides, and programmer retraining for 5yrs if needed.	$33,293.04	$33,293.04

DESIGN(S) PROVIDED WITH THIS PROPOSAL IS (ARE) THE PROPERTY OF LUMINOUS NEON, INC. RIGHTS ARE TRANSFERRED UPON ACCEPTANCE OF THIS PROPOSAL.

All materials used are of the highest quality. All work to be completed according to standard practices. Any alteration from specifications must be upon written order and charges adjusted. All agreements are contingent upon strikes, delays or accidents beyond our control. Our workmen are fully covered by workmen's compensation insurance. Customer assumes responsibility for any damage to unmarked underground utilities, underground sprinklers or when additional costs are incurred during excavations where underground obstructions (including rock) are encountered.

TOTAL PROPOSAL AMOUNT: $33,293.04

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
(INTEREST OF 1.2% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED. Credit cards can only be accepted for amounts under $1,000.

TERMS AND CONDITIONS

1. Upon default in the payment of any sums herein agreed, Luminous Neon, Inc. may, at its option, declare the entire balance price fully due and payable without further notice to customer; and when declared, customer agrees to pay interest on said balance, when declared due at the rate of 1.2% per month. Customer further agrees to pay all reasonable costs of collection of said balance incurred by the company, including attorney's fees.

COMPANY INITIALS _____ CUSTOMER INITIALS _____

LUMINOUSNeonInc
ART & SIGN SYSTEMS
www.luminousneon.com

HUTCHINSON, KS (620) 662-2363
KANSAS CITY, KS (913) 780-3330
LAWRENCE, KS (785) 842-4930
TOPEKA, KS (785) 267-2625
SALINA, KS (785) 823-1789
DODGE CITY, KS (620) 227-2307
WICHITA, KS (316) 202-2025
REMIT TO:
1 COMPOUND DR. HUTCHINSON, KS 67502

PROPOSAL
Proposal #: 45144

Proposal Date: 06/17/21
Customer #: CRM023977
Page: 2 of 3

2. Both parties hereto agree that the title to said electrical sign shall remain in the company until paid for in full, but after delivery to the customer all damage from fire or other causes after said delivery shall be assumed by said customer and will not affect the rights of the company to enforce of the purchase price then unpaid.
3. It is further agreed by both parties that all provisions in regard to the project are contained in writing herein.
4. All terms and conditions of this contract shall be binding upon any successors, assignees or other legal representatives of the respective parties but no assignment shall be made by the customer without the consent in writing by the company unless full payment of the total consideration has been made.
5. Customer shall secure all necessary permits from the building owner, and/or others whose permission is required for the installation of the sign and said shall be liable for any obstruction of delivery due to delay in obtaining such permission, and if customer executes this contract of sales without ever obtaining permission from party or parties necessary for the installation of said sign, then he purchases same and is bound to the terms and conditions of this contract as though he had obtained said permission and he agrees to relieve the company from any liability for its failure within 10 days of delivery to erect or install said sign.
6. If this proposal is for an electrical display, customer agrees to provide electrical service of suitable capacity to location of display and make connection thereof to display.
7. All products manufactured by the company are guaranteed unconditionally against defective parts, materials and workmanship, with exception of incandescent and fluorescent lamps as they are never guaranteed.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY AN OFFICER OF THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: Nathan Haskell DATE: _____

FOR THE CUSTOMER:
ACCEPTED BY: _____ DATE: _____

SIGNATURE: _____ TITLE: _____

ACCEPTED BY OFFICER OF LUMINOUS NEON, INC. DATE: _____

SIGNATURE: _____ TITLE: _____

LUMINOUSNeonInc
ART & SIGN SYSTEMS
www.luminousneon.com

HUTCHINSON, KS (620) 662-2363
KANSAS CITY, KS (913) 780-3330
LAWRENCE, KS (785) 842-4930
TOPEKA, KS (785) 267-2625
SALINA, KS (785) 823-1789
DODGE CITY, KS (620) 227-2307
WICHITA, KS (316) 202-2025
REMIT TO:
1 COMPOUND DR. HUTCHINSON, KS 67502

DEPOSIT INVOICE

Invoice #: DP45144

Inv Date: 06/17/21
Customer #: CRM023977
Page: 3 of 3

SOLD TO:	JOB LOCATION:
City of Liberal 324 N. Kansas Liberal KS 67901	Mid-America Air Museum 2000 W. 2nd St. Liberal KS 67901 REQUESTED BY: Kevin Kirk

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Kevin Kirk		Nathan Haskell	03/11/21	50.0% Due Upon Receipt	09/01/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #31743-1 SIGN UPGRADE (OPTION 1A): Furnish and install (1) new 4' 5"h x 8' 3"w single-face 10mm, 120x240 RGB full-color "WatchFire" electronic message center, to fit the existing pylon. Remove and dispose of the existing plex marquee face & retainer system. Install angle-iron framework inside the old opening, and overlay the EMC cabinet to fill that space. -Includes painted aluminum trim as needed. *CUSTOMER IS RESPONSIBLE FOR SUPPLYING ADEQUATE POWER TO THE SIGN LOCATION (EMC load = 20amps, 120v). Includes "GOLD PLAN;" 5yr parts & labor warranty, Broadband wireless communications (with prepaid lifetime data plan), temp probe, grounding accommodations, programming software for customer's PC, setup, on-site software training, access to LN Help Desk, (5) start up slides, and programmer retraining for 5yrs if needed.	$33,293.04	$33,293.04
	TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***		$33,293.04

PLEASE PAY THIS DEPOSIT AMOUNT:	$16,646.52

CITY OF LIBERAL
CITY COMMISSION MEETING
July 13, 2021
AGENDA ITEM 13

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

FROM: Rodney Kapp, City Bus Supervisor

SUBJECT: Purchase of new Bus

DATE: July 1, 2021

Liberal City Bus has received approval for the 2022 KDOT grant which includes purchase of 1 new Cutaway bus. KDOT will pay 80% ($61,972.84) of the total $77,466.06 of the attached pre-order, leaving local 20% share at 15,493.22. We also have $5,289.00 of net insurance proceeds available from the bus totaled on June 8,2020. Commission approval is needed. Itemizations are attached.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Kansas
Department of Transportation
Bureau of Transportation and Planning

Phone: 785-296-3841
Fax: 785-296-8168
kdot#publicinfo@ks.gov
http://www.ksdot.org

Julie L. Lorenz, Acting Secretary
Michael J. Moriarty, Chief
Laura Kelly, Governor

March 18, 2021

Rodney Kapp
City of Liberal
324 N. Kansas
Liberal, KS 67905

Dear Rodney Kapp,

We are pleased to announce your U.S.C. 49-5311 grant application for State Fiscal Year (SFY) 2022 has been approved as follows:

- Capital - (C.F.D.A. 20.509) 1 Cutaway
- Federal 5311 Operating - (C.F.D.A. 20.509) $273,170.00
- Federal 5311 Administrative - (C.F.D.A. 20.509) $62,176.80
- State 5311 Operating - $109,268.00

The amounts listed above do not reflect CARES Act funding that will be provided for operating costs at 100% until it is depleted. We will keep you informed as to when the operating funds will return to requiring your 30% local share. Please be prepared for this transition to occur late in this calendar year.

As of July 1st, the administrative costs will return to 80% federal and 20% local. All capital awards for this grant cycle will also return to an 80% federal and 20% local share as well.

If you have any questions, please contact me at (785) 296-4907 or Jon.Moore@ks.gov.

Sincerely,

Jon Moore
Public Transit Manager

Contact Person: **Rodney Kapp** Phone No: **620-626-2211**

Agency: **Liberal City Bus**

This is the Agency's Official name for title - should be consistent with prior owned vehicles

Mailing address: **324 N Kansas** City: **Liberal Ks.** Zip: 67901

This is the Agency's Official address for title - should be consistent with prior owned vehicles

Delivery address: **324 N Kansas** City: **Liberal Ks.** Zip: 67901

Cannot be a PO Box

Authorized Signature: CTD Number: 6

Email Address: Rodney.kapp@cityofliberal.org

Name of Person that will be signing vehicle agreement: **Calvin Burke**

Ford Fleet Indentification Number (if your agency has one)

Vehicle is to be configured to require CDL (yes or no) **No**

Preliminary Order Form
Small Transit Composite/Fiberglass Bus
20 Passenger with Fixed Route Equipment

NOTE: The prices below are subject to changed based on chassis availability and raw material costs of items. Angecies will be contacted if that occurs.

QUANTITY		BASE VEHICLE	PER UNIT COST	TOTAL COST
1		Small Transit Bus (gas engine)	$ 66,807.56 /ea.	$ $66,807.56
		OPTIONAL ITEMS		
	1.	Fold-Up Seats	$ 740.25 /ea.	$
	2.	Entrance Door (Manual)	$ N/C /ea.	$
	3.	20 Passenger Configuration Bus Note - This is only for vehicles that will not have a lift.	$ -9,676.13 /ea.	$
2	4.	Retractable Wheelchair Securement System (per WC position) Note - Lift and 2 Securements Systems are included in base price. This is only for additional securements.	$ 708.53 /ea.	$ $1,417.06
1	5.	Walker Securement	$ 211.50 /ea.	$ $211.50
	6.	Extra Length Seat Belts	$ 26.44 /ea.	$
1	7.	Labeling (General Public Transportation & 10 Digit Phone number) 5311 Providers are required to order labeling unless they have approval from KDOT to label themselves. Phone Number to call for a ride: 620-626-0100	$ 79.31 /ea.	$
2	8.	C. E. White or Freedman Integrated Child Restraint School Bus Seat, 36"	$ 613.35 /ea.	$ $1,226.70

(or equivalent) -

	9.	Driver's Vinyl Seat	$ N/C /ea.	$	
	10.	Energy Absorbing Bumper			
		a. Front Bumper	$ 793.13 /ea.	$	$793.13
		b. Rear Bumper	$ 1091.34 /ea.	$	$1,091.34
	11.	Flat Floor	$ 75.00 /ea.	$	
1	12.	Rear Suspension (MOR-ryde or equivalent)	$ 920.03 /ea.	$	$920.03
1	13.	Public Address System	$ 380.70 /ea.	$	$380.70
1	14.	Pull Cord System/Stop Request Sign	$ 449.44 /ea.	$	$449.44
1	15.	Route Destination Sign	$ 2,643.75 /ea.	$	$2,643.75
1	16.	Fare Box	$ 1,151.55 /ea.	$	$1,151.55
1	17.	Door Entrance Standee Line	$ 46.53 /ea.	$	$46.53
1	18.	Rear Flashing Lights	$ 326.77 /ea.	$	$326.77
No	19.	Oxygen Tank Holder	$ 259.09 /ea.	$	
No	20.	Transit Bike Rack	$ 1,586.25 /ea.	$	
	21.	Passenger Entrance Shield	$ 600.00 /ea.	$	
			$69,834.39 Vehicle Total		$77,466.06

Decal Color: Blue

Passenger's Seat Color: Blue

Driver's Seat Color: Blue

Floor Color: Grey

Colors: See Below.

Make and Model of Vehicle Offered:

Ford E-450 Diamon Coach VIP 2200

Dealer: Caleb Strickland
Diamond Coach
2300 West 4th Street, PO Box 489
Oswego, KS 67356
1-800-442-4645 Ex 14

Approximate Delivery Date:
Dependent on Ford Production of Chassis

NOTES & EXCEPTIONS:
See Separate List

Colors

Decal colors: **NAVY, MAROON, DARK GREEN, or BLACK**
Passenger Seat Colors: ALL NANO FABRIC COLORS. Vendor has samples. Please contact for choices.
Driver's Seat Colors: Any Nano Fabric color or grey cloth or grey vinyl. Contact vendor for Nano colors.
Floor Colors: ALTRO Grey CHROMA

Billie Proctor <rodney.kapp@cityofliberal.org>

Bus #214 Insurance Proceeds

1 message

Chris Ford <chris.ford@cityofliberal.org> Wed, Jun 30, 2021 at 12:26 PM
To: Rodney Kapp <rodney.kapp@cityofliberal.org>

Rodney,

We have $5,289.00 of net insurance proceeds available from Bus #214 - ($26,445.00 insurance proceeds less $21,156.00 80% KDOT share).
The details are attached.

Thanks,
Chris

Chris Ford, Director of Finance
City of Liberal, Kansas
324 N. Kansas Avenue
P.O. Box 2199 | Liberal, Kansas 67905-2199
Office:(620) 626-2208 | FAX:(620) 626-0511
Hours: M-Thu 7:30AM-5:30 PM | Fri 7:30AM-11:30AM

****
The City of Liberal accepts no liability for the content of this email, or for the consequences of any actions taken on the basis of the
information provided, unless that information is subsequently confirmed in writing. Any views or opinions presented in this email are
solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of
viruses. We take every precaution to make sure that the mail sent out of our network is safe and virus free, however
The City of Liberal accepts no liability for any damage caused by any virus transmitted by this email. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete,
or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission.

City of Liberal, 324 North Kansas Avenue, Liberal, Kansas 67901, www.cityofliberal.org
****

Bus #214 Loss Info.pdf
230K

CITY OF LIBERAL
CITY COMMISSION MEETING
July 13,2021
AGENDA ITEM # 14

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

FROM: Brad Beer, Public Grounds Director

SUBJECT: 3rd Street Fountain

DATE: July 9, 2021

As I have reported to the commission in the past regarding the repair work that needs to be done at the 3rd Street Fountain, Staff received two bids for the repairs that are needed. Staff is requesting the commission accept the low bid from B&B electric in the amount of $18,275.71 to complete this project. Funds for this project will come from the Streets, Drainage and Capital Improvements portion of The One Cent Sales Tax. I have included both bids and scope of work that needs to be completed.

We also will be replacing the pump and motor that runs the fountain.

Scope of work for 3rd St. fountain

Item 1. Reworking all electrical at downtown fountain.

Item 2. Run new conduits to all pole lights.

Item 3. Run new wire to all pole lights.

Item 4. Convert pole lights to LED.

Item 5. Wire receptacles to dedicated circuits.

Item 6. Move all electrical panels and pump panels to above ground.

Item 7. Build rack for electrical equipment.

Item 8. Run new conduit and wire to fountain pump.

Item 9. Tie in all parking lot lights to new panel.

Item 10. Add new lighting controls to all pole lights.

Includes all excavating, brick removal and installation.

J & T Electric LLC.

P.O. Box 461
Garden City,Ks 67846

Estimate

Date	Estimate #
5/11/2021	442

Name / Address
CITY OF LIBERAL PO BOX 2199 LIBERAL,KS 67901

Project

Description	Qty	Rate	Total
Bid price on reworking all electrical at downtown fountain run new conduits to all pole lights run new wire to all pole lights convert pole lights to led wire recepticals to dedicated circuits move all electrical panels and pump panels to above ground build rack for electrical equipment run new conduit and wire to fountain pump tie in all parking lot lights to new panel add new lighting controls to all pole lights includes all excavating and brick removal and istallation		38,000.00	38,000.00

Subtotal	$38,000.00
Sales Tax (0.0%)	$0.00
Total	$38,000.00

B & B Electric Inc.
118 West 2nd Street
Liberal, Kansas 67901
620-626-8244 Telephone
620-626-6902 Fax

PROPOSAL: City Of Liberal
Date 7-6-2021

QUOTE: ,.Upgrade Water Fountain..Replace all under ground electrical conduit and wires,For all six light poles...Install 120volt receptacles in each pole...Relocate Main Breaker Panel,To Outside In Ground level....And Reconnect light and 120v receptacle,And a Water Pump In The Pit...Also Remove and replace floor Bricks.....

ROPOSAL/MATERIAL/LABOR: $18,275.71
Tax-Included

Total Proposal-$18,275,71

We propose hereby to furnish material and labor, complete in accordance with above specifications for the sum of: $18,275.71

_____
Ruben Torres, Manager of B & B Electric Inc.
Acceptance of Proposal

Signature:_____ **Date**_____

Print Name_____

Note This Proposal may be withdrawn by us if not accepted within 45 days.
Payment Terms: 30 days from date of invoice

City of Liberal
City Commission Meeting
July 13, 2021
Agenda Item# 15

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

Subject: Board appointment

From: Royce Kitts, Library Director

Date: July 1st, 2021

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Renae Hickert be appointed to serve on the library board to begin July 2021 and end July 2025.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Renae Hickert Date: 06.18.2021

Mailing Address: 1917 N. Calhoun Liberal Home Telephone: 620-482-1573 (cell)

Residential Address: same as above Occupation: Superintendent (Retiring 06.30.21

Office Telephone: 620-604-1010 (through 06.30.21) Office Address: 7 Parkway Blvd.

Board Preference(s):

1. Library
2. n/a
3. n/a

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
USD 480	Superintendent	2016-2021
USD 480	Deputy Superintendent	2012-2016

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

Masters Degree 1996, teaching degree (Bachelors Degree) 1984

former member of Mid America Air Museum Foundation, 36 years in education

References:

	NAME	ADDRESS	POSITION
1.	Stewart Cauble	530 Lilac Liberal	USD 480 Board Member
2.	Vicki Adams	930 N Holly Liberal	USD 480 Special Education Directo
3.	Tanya Mata	311 Sunflower Liberal	USD 480 Administrative Assistant

Renae Hickert
Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

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

Adolescent Support Services Truancy Program
Financial Statement – 2nd Qtr. (2021)

Income	
City of Liberal	$13,416.50
Seward County	$13,416.50
USD #480	$13,416.50
	$40,249.50
Expense	
Wages	
April	$ 5,000.00
May	$ 5,000.00
June	$ 5,000.00
	$15,000.00
Supervision Fee	$ 5,000.00
Employee Benefit	$ 3,200.00
	$ 8,200.00
Gas Expense	
March	$ 159.76
April	$ 169.03
May	$ 170.07
Insurance	$ 3,830.00
	$ 4,328.86
Cell phones/I-Pads	
March	$ 168.88
April	$ 168.88
May	$ 168.88
Operation Expense	$ 1,350.00
	$ 1,856.64

Total $29,385.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	20.99
		5,356	CHARLESWORTH CONSULTING LLC	578304	CONSULTING SVC/BENEFITS	1,075.00
		5,356	CHARLESWORTH CONSULTING LLC	593177	CONSULTING SVC/BENEFITS	1,075.00
		6,542	LIBERAL RESTAURANT LLC	JUN-21	ADMIN FEE/2704 CENTENNIAL	144.79-
		3,860	PATTERSON CLEANING	3525	MONTHLY CLEAN/JULY	1,170.00
		6,543	PINNACLE DEVELOPMENTS LLC	JUN-21	ADMIN FEE/2867 CENTENNIAL	115.84-
		4,432	PRAIRIE FIRE COFFEE	1313162	COFFEE	141.70
		291	SERVICE JANITORIAL SUPPLY INC	313739	JANITORIAL SUPPLIES	291.35
		417	SOS LEASING	AUG-21	SHARP MX-M7570 COPIER	400.39
		417	SOS LEASING	AUG-21	SHARP MX-M3570 COPIER	261.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	2,449.07
		4,342	UNIFIRST CORPORATION	1098395	JUNE UNIFORM/MAT SVC	68.28
		342	UNITED PARCEL SERVICE	000066E179241	UPS SHIPPING CHARGES	82.50
		342	UNITED PARCEL SERVICE	000066E179251	UPS SHIPPING CHARGES	16.50
		6,138	VAS HOTELS LLC	JUN-21	ADMIN FEE/501 HOTEL DRIVE	463.13-
		3,030	WESTLAKE HARDWARE INC	7796756	ROPE	10.00
					NON DEPARTMENTAL TOTAL	6,338.96
LEGISLATIVE		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	1.81
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	10.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95425	LEGAL/ORDINANCE #4557	36.00
		4,726	VERIZON WIRELESS	9882465556	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/HARDEN	40.01
		2,679	WALMART COMMUNITY BRC	00043	FILE FOLDERS	5.94
		2,679	WALMART COMMUNITY BRC	00043	LICENSE ENVELOPES	7.94
					LEGISLATIVE TOTAL	262.24
MUNICIPAL COURT/DIVERSION		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	17.81
		2,329	BROOKS & ASSOCIATES	2016-2936	CITY VS R MEDINA	234.50
		2,329	BROOKS & ASSOCIATES	2020-1443	CITY VS R MONTERDE	222.50
		2,329	BROOKS & ASSOCIATES	2020-592	CITY VS T MARIE	125.75
		2,329	BROOKS & ASSOCIATES	2021-671	CITY VS A AMANCIO	273.30
		6,292	FRAIRE LAW FIRM LC	CV 90744	PRO-TEM JUDGE/E FRAIRE	187.50
		6,292	FRAIRE LAW FIRM LC	2020-1515	CITY VS L ROMERO	225.00
		6,730	HUDDLESTON, DR CAROLYN	JUL-21	DRUG COURT PARTICIPATION	600.00
		281	LIBERAL OFFICE MACHINES COMPANY	91395	CLIPBOARD/CC PAPER	47.52
		281	LIBERAL OFFICE MACHINES COMPANY	91399	CLIPBOARD	2.97
		6,611	MERCEDES SCIENTIFIC	2465812	DRUG TESTING KITS	285.44
		*******	MISC-A/P ONE TIME VENDOR	2019002803	RESTITUTION/E HALLMAN	400.00
		*******	MISC-A/P ONE TIME VENDOR	2019002803	RESTITUTION/E HALLMAN	86.00
		*******	MISC-A/P ONE TIME VENDOR	2020001058	RESTITUTION/A RIOS-CERDA	200.00
		*******	MISC-A/P ONE TIME VENDOR	2021000212	RESTITUTION/E REYES	92.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	11058920215	DRUG TEST HANDLING FEE	28.06
		3,442	REIMER, ILEANA	06/09/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/10/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/14/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/15/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/16/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/17/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/21/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/22/21	INTERPRETER	80.00
		417	SOS LEASING	AUG-21	SHARP MX-4071 COPIER	255.62
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	498.85
		4,580	TATE AND KITZKE LLC	CV 90747	PRO-TEM JUDGE/P KITZKE	687.50
		4,580	TATE AND KITZKE LLC	18-1188	CITY VS S LUCERO	90.00
		4,580	TATE AND KITZKE LLC	18-2699	CITY VS S LUCERO	75.00
		4,580	TATE AND KITZKE LLC	19-2742	CITY VS C SMITH	127.50
		4,580	TATE AND KITZKE LLC	20-1070	CITY VS W HESKETT	201.96
		4,580	TATE AND KITZKE LLC	20-1645	CITY VS A RASCON	90.00
		4,580	TATE AND KITZKE LLC	20-1646	CITY VS A RASCON	90.00
		4,580	TATE AND KITZKE LLC	21-569	CITY VS C ZAMBRANO	276.96
		4,580	TATE AND KITZKE LLC	21-685	CITY VS V VASQUEZ	82.50
		4,580	TATE AND KITZKE LLC	21-871	CITY VS J ORTEGA	75.00
		4,580	TATE AND KITZKE LLC	21-873	CITY VS M ARAFA	22.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90743	PRO-TEM JUDGE/L FRYMIRE	437.50
					MUNICIPAL COURT/DIVERSION TOTAL	6,739.24
CITY MANAGER		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	12.64
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	136.44
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		308	SOUTHERN OFFICE SUPPLY INC	265509	BADGE REELS	1.99
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/BURKE	79.05
					CITY MANAGER TOTAL	290.12
FINANCE DEPARTMENT		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	5.42
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	115.45
		281	LIBERAL OFFICE MACHINES COMPANY	91273	INK STAMP	29.95
		281	LIBERAL OFFICE MACHINES COMPANY	91491	CASH RECEIPT BOOK	19.79
		183	PETTY CASH	6375	FILE LIEN/1023 NEBRASKA	21.00
		183	PETTY CASH	6376	FILE LIEN/511 E 2ND ST	21.00
					FINANCE DEPARTMENT TOTAL	212.61

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	4.51
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	52.48
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
					PERSONNEL DEPARTMENT TOTAL	116.99
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	37.61
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		383	STANION WHOLESALE ELECTRIC CO	5149769-00	ELECTRICAL TAPE/FITTINGS	84.96
		4,342	UNIFIRST CORPORATION	1098422	JUNE UNIFORM/MAT SVC	109.04
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/MCCARTER	79.05
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/WILLIAMS	41.58
		3,030	WESTLAKE HARDWARE INC	7796838	DRILL BIT/WRENCHES	101.95
		3,030	WESTLAKE HARDWARE INC	7796838	ACE REWARDS PROGRAM	100.00-
		3,030	WESTLAKE HARDWARE INC	7796864	SCREWDRIVER SET	24.99
		3,030	WESTLAKE HARDWARE INC	7796864	ACE REWARDS PROGRAM	20.00-
					BUILDING MAINTENANCE TOTAL	389.18
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94766	LEGAL/BZ-21-03	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95496	LEGAL/PZ 21-02	81.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95497	LEGAL/PZ 21-03	81.00
		308	SOUTHERN OFFICE SUPPLY INC	267472	OFFICE SUPPLIES	70.57
					PLANNING & ZONING TOTAL	286.57
POLICE ADMINISTRATION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640579065	RADIATOR FAN/UNIT #48	133.39
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640579503	BRAKE PADS/UNIT #38	29.19
		6,177	BATTERY STATION LLC, THE	150353	BATTERIES	91.95
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	120.42
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496766	MOTOR OIL/STOCK	67.92
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496771	FILTERS/UNIT #31	25.83
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496773	MOTOR OIL/UNIT #31	22.64
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496777	MOTOR OIL/STOCK	67.92
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497052	MOTOR OIL/STOCK	84.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497137	AIR FILTER/UNIT #12	13.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497138	RETURN AIR FILTER/#12	13.00-
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497138	CABIN FILTER/UNIT #12	9.75
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497141	WIPER BLADES/STOCK	34.06
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497143	RETURN CABIN FILTER/#12	9.75-
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497143	CABIN FILTER/UNIT #12	11.40
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497223	MOTOR OIL/STOCK	90.96
		5,991	CELLEBRITE USA INC	Q-197105-4	MOBILE FORENSICS SOFTWARE	4,300.00
		178	FOSS MOTOR CO INC	64802	REPAIR UNIT #46	883.72
		6,600	HUBRIS COMMUNICATIONS	12527	BACKUP ANALOG VOICE LINE	30.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	5,083	KANSASLAND TIRE CO	8521	INSTALL TIRES/UNIT #12	286.98
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	9958	FILTER/UNIT #66	11.03
		6,788	LIFELONG FITNESS LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-185844	CABIN FILTER/UNIT #46	9.91
		2,315	OPTIV SECURITY INC	INV-100176340	3-YEAR KEY FOB TOKENS	101.68
		4,432	PRAIRIE FIRE COFFEE	1309940	COFFEE	45.90
		1,459	QUILL	17206449	DESKTOP COPYHOLDER	16.59
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		291	SERVICE JANITORIAL SUPPLY INC	312456	TISSUE PAPER	77.35
		291	SERVICE JANITORIAL SUPPLY INC	313762	PAPER TOWELS/CLEANERS	131.20
		5,167	SMIDDY, JOSIAH	JUN 01	REIMBURSE TRAVEL EXPENSE	22.64
		417	SOS LEASING	AUG-21	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	AUG-21	SHARP MX-3071 COPIER	270.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	2,960.11
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3168	MAY CAR WASHES	63.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3180	MAY CAR WASHES	55.53
		383	STANION WHOLESALE ELECTRIC CO	5153896-00	BULBS	82.50
		3,884	STONE CREEK DEVELOPMENT LLC	2021-100	MAY CAR WASHES	192.00
		5,561	UNDERGROUND VAULTS & STORAGE	9658	SHRED SERVICE	25.00
		4,342	UNIFIRST CORPORATION	1098413	JUNE UNIFORM/MAT SVC	116.60
		3,988	VERSUS SIGNS	10144	UNIFORM SHIRTS	59.94
		2,679	WALMART COMMUNITY BRC	02112	EVIDENCE SUPPLIES	36.78
		2,679	WALMART COMMUNITY BRC	03900	ADAPTER/UNIT #12	9.96
		2,679	WALMART COMMUNITY BRC	03900	ENVELOPES	9.24
		2,679	WALMART COMMUNITY BRC	08730	BATTERIES	32.48
		6,094	WEX BANK	72447549	FUEL/UNIT #23	130.63
		6,094	WEX BANK	72447549	FUEL/UNIT #12	327.00
		6,094	WEX BANK	72447549	FUEL/UNIT #22	239.09
		6,094	WEX BANK	72447549	FUEL/UNIT #33	64.68
		6,094	WEX BANK	72447549	FUEL/UNIT #28	105.48
		6,094	WEX BANK	72447549	FUEL/UNIT #37	364.02
		6,094	WEX BANK	72447549	FUEL/UNIT #29	39.13
		6,094	WEX BANK	72447549	FUEL/UNIT #9	159.83
		6,094	WEX BANK	72447549	FUEL/UNIT #24	65.39
		6,094	WEX BANK	72447549	FUEL/UNIT #31	38.76
		6,094	WEX BANK	72447549	FUEL/UNIT #2	39.80
		6,094	WEX BANK	72447549	FUEL/UNIT #38	411.62
		6,094	WEX BANK	72447549	FUEL/UNIT #46	371.70
		6,094	WEX BANK	72447549	FUEL/UNIT #36	454.71
		6,094	WEX BANK	72447549	FUEL/UNIT #13	314.51
		6,094	WEX BANK	72447549	FUEL/UNIT #14	424.40
		6,094	WEX BANK	72447549	FUEL/UNIT #66	32.11
		6,094	WEX BANK	72447549	FUEL/UNIT #65	150.59
		6,094	WEX BANK	72447549	FUEL/UNIT #62	68.07
		6,094	WEX BANK	72447549	FUEL/UNIT #21	83.30
		6,094	WEX BANK	72447549	FUEL/UNIT #48	40.00
		6,094	WEX BANK	72447549	FUEL/UNIT #39	287.19

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	6,094	WEX BANK	72447549	FUEL/UNIT #223	370.23
		6,094	WEX BANK	72447549	FUEL/UNIT #222	114.13
		7,009	WILSON ENTERPRISES	514526	VACUUM REPAIR	159.90
					POLICE ADMINISTRATION TOTAL	15,857.05
ANIMAL CONTROL DIVISION		5,752	AKC-REUNITE	MAR007235	PET MICROCHIPS	463.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640585477	TRANSMISSION OIL/UNIT #32	13.39
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	241.17
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497291	TRANSMISSION FLUID/#32	111.96
		4,053	DODGE CITY VETERINARY CLINIC	277472	SPAY/NEUTER DEPOSIT	60.00
		6,878	EPIC TOUCH	07/01/21	INTERNET SERVICE	162.75
		*******	MISC-A/P ONE TIME VENDOR	04/30/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	04/30/21	SPAY/NEUTER DEPOSIT	30.00
		*******	MISC-A/P ONE TIME VENDOR	05/27/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	05/27/21	SPAY/NEUTER DEPOSIT	60.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-189792	EXPANSION VALVE/UNIT #32	32.40
		5,453	PRAIRIE PET MOBILE VET LLC	28410	RABIES DEPOSIT	8.00
		5,453	PRAIRIE PET MOBILE VET LLC	28410	FINANCE CHARGE	3.00
		5,453	PRAIRIE PET MOBILE VET LLC	28748	SPAY/NEUTER DEPOSIT	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	58459	PEST CONTROL	75.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	90181082	CREDIT/DUPLICATE PAYMENT	49.45-
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,342	UNIFIRST CORPORATION	1098426	JUNE UNIFORM/MAT SVC	121.14
		2,679	WALMART COMMUNITY BRC	08210	CLEANING SUPPLIES	47.49
		2,679	WALMART COMMUNITY BRC	08210	SPRAY BOTTLE/SPRAYER	5.92
		2,679	WALMART COMMUNITY BRC	08210	AIR FRESHENER	9.97
					ANIMAL CONTROL DIVISION TOTAL	1,531.74
FIRE		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	186.84
		3,187	CF SERVICE & SUPPLY LLC	147214	ANNUAL FIRE INSPECTION	423.40
		6,878	EPIC TOUCH	07/01/21	INTERNET/STATION #1	162.75
		6,878	EPIC TOUCH	07/01/21	INTERNET/STATION #1	162.75
		6,878	EPIC TOUCH	07/01/21	CREDIT/DUPLICATE	162.75-
		6,685	FJ WRAPZ & GRAPHIX	436	LOGO DECALS/UNIT #21	350.00
		4,592	HEIMAN FIRE EQUIPMENT	0898898-IN	FIREFIGHTER GLOVES	382.40
		2,336	LIBERAL KENWORTH	03P36798	FILTERS/STOCK	135.37
		3,259	NAPA OF LIBERAL	607028	FUEL FILTER/OIL FILTER/#5	17.47
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-188516	RELAYS/UNIT #5	29.43
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-188518	AC RECHARGE/RELAY/#13	102.47
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-188565	RETURN AC RECHARGE/#13	47.99-
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-188565	AC REFRIGERANT/UNIT #13	28.74
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-190157	FUEL PUMP/UNIT #14	47.74
		183	PETTY CASH	6379	TAG/FEES/FIRE DEPT PICKUP	31.25
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	90.00
		291	SERVICE JANITORIAL SUPPLY INC	313757	PAPER TOWELS	76.60
		417	SOS LEASING	AUG-21	SHARP MX-M3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	267195	JUNE COPY CHARGES	40.00
		308	SOUTHERN OFFICE SUPPLY INC	267525	BUSINESS CARDS	24.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,342	UNIFIRST CORPORATION	1098414	JUNE UNIFORM/MAT SVC	12.56
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/KIRK	46.58
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/POULTON	46.58
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/REGIER	46.58
		2,679	WALMART COMMUNITY BRC	00900	MICROWAVE	64.84
		2,679	WALMART COMMUNITY BRC	03998	DRAIN CLEANERS	12.85
		2,679	WALMART COMMUNITY BRC	03998	JANITORIAL SUPPLIES	79.80
		2,679	WALMART COMMUNITY BRC	03998	SOAP REFILLS/PLASTIC CUPS	18.86
		2,679	WALMART COMMUNITY BRC	04825	OFFICE SUPPLIES	14.22
		2,679	WALMART COMMUNITY BRC	04825	BATTERIES	12.78
		2,679	WALMART COMMUNITY BRC	09640	STORAGE BINS/EXT CORD	184.24
		3,030	WESTLAKE HARDWARE INC	7796697	RIVET TOOL KIT	24.58
		3,030	WESTLAKE HARDWARE INC	7796706	FITTINGS/TRAILER	8.96
		3,030	WESTLAKE HARDWARE INC	7796746	STRAPS/FITTINGS/TRAILER	71.35
		3,030	WESTLAKE HARDWARE INC	7796983	SEALANT/FITTING	7.98
		3,030	WESTLAKE HARDWARE INC	7797046	FITTING/PLIERS	28.66
					FIRE TOTAL	3,052.27
BUILDING INSPECTION SVC		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	20.95
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	167.89
		6,213	BRANCHBUSTERS	21-JK-173	MOW/610 S LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-174	MOW/525 W 4TH	100.00
		6,213	BRANCHBUSTERS	21-JK-175	MOW/318 W OHIO	100.00
		6,213	BRANCHBUSTERS	21-JK-176	MOW/644 S LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-177	MOW/115 W COOLIDGE LOT 1	100.00
		6,213	BRANCHBUSTERS	21-JK-178	MOW/100 BLK W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-179	MOW/600 BLK S LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-180	MOW/SOUTH FIRE STATION	100.00
		6,213	BRANCHBUSTERS	21-JK-181	MOW/OHIO & PROSPECT #1	100.00
		6,213	BRANCHBUSTERS	21-JK-182	MOW/OHIO & PROSPECT #2	100.00
		6,213	BRANCHBUSTERS	21-JK-183	MOW/440 S KANSAS	100.00
		6,213	BRANCHBUSTERS	21-JK-184	MOW/OHIO & WEBSTER	100.00
		6,213	BRANCHBUSTERS	21-JK-212	MOW/1000 BLK N HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-213	MOW/900 BLK N HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-214	MOW/NELSON & COUNTRYSIDE	100.00
		6,213	BRANCHBUSTERS	21-JK-215	MOW/CLAY & 2ND	100.00
		6,213	BRANCHBUSTERS	21-JK-216	MOW/114 S SHERMAN	100.00
		6,213	BRANCHBUSTERS	21-JK-217	MOW/LOCKE & CAIN	100.00
		6,213	BRANCHBUSTERS	21-JK-218	MOW/427 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-219	MOW/416 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-220	MOW/802 N CALVERT	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,213	BRANCHBUSTERS	21-JK-221	MOW/1104 N GRANT	100.00
		6,213	BRANCHBUSTERS	21-JK-222	MOW/700 BLK OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-223	MOW/8TH & OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-224	MOW/8TH & NEBRASKA NE	100.00
		6,213	BRANCHBUSTERS	21-JK-225	MOW/8TH & NEBRASKA WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-226	MOW/806 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-227	MOW/234 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-228	MOW/1003 W 2ND	100.00
		6,213	BRANCHBUSTERS	21-JK-229	MOW/205 PRINCETON	100.00
		6,213	BRANCHBUSTERS	21-JK-230	MOW/9TH & MISSOURI WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-231	MOW/1621 N WEBSTER	100.00
		6,213	BRANCHBUSTERS	21-JK-232	MOW/9TH & MISSOURI EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-242	MOW/1021 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-243	MOW/714 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-244	MOW/1109 N CAIN	100.00
		6,213	BRANCHBUSTERS	21-JK-245	MOW/213 W COOLIDGE	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-014	MOW/FLYING J	380.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-015	MOW/TUCKER HWY 83	220.00
		6,667	ERIVES LAWN CARE	21-DCR-011	MOW/710 E 7TH	180.00
		6,667	ERIVES LAWN CARE	21-DCR-012	MOW/602 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	21-DCR-013	MOW/802 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	21-DCR-062	MOW/1014 S SHERMAN	140.00
		6,667	ERIVES LAWN CARE	21-DCR-063	MOW/525 N MISSOURI	100.00
		6,667	ERIVES LAWN CARE	21-DCR-066	MOW/730 N PERSHING AVE	100.00
		6,667	ERIVES LAWN CARE	21-DCR-067	MOW/409 N PERSHING	100.00
		6,667	ERIVES LAWN CARE	21-DCR-068	MOW/PRINCETON & CORNELL	140.00
		6,667	ERIVES LAWN CARE	21-JK-140	MOW/121 W CURTIS	100.00
		6,667	ERIVES LAWN CARE	21-JK-141	MOW/1231 S GRANT	100.00
		6,667	ERIVES LAWN CARE	21-JK-142	MOW/1310 S PERSHING	100.00
		6,667	ERIVES LAWN CARE	21-JK-143	MOW/2001 W 3RD	260.00
		6,667	ERIVES LAWN CARE	21-JK-144	MOW/745 S CLAY	140.00
		6,667	ERIVES LAWN CARE	21-JK-145	MOW/511 E 2ND ST	100.00
		5,321	M BUILDERS LLC	21-JK-126	MOW/JEWELL & GRIFFITH 1	100.00
		5,321	M BUILDERS LLC	21-JK-127	MOW/JEWELL & GRIFFITH 2	100.00
		5,321	M BUILDERS LLC	21-JK-128	MOW/630 GRIFFITH AVE	200.00
		5,321	M BUILDERS LLC	21-JK-129	MOW/VIRGINIA & WALNUT	100.00
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES	24.33
		6,632	SIGN EXPRESS	3631	ADVERTISING EMBROIDERY	788.00
		308	SOUTHERN OFFICE SUPPLY INC	267184	INK STAMP	17.95
		308	SOUTHERN OFFICE SUPPLY INC	267239	MECHANICAL PENCIL LEAD	13.57
		308	SOUTHERN OFFICE SUPPLY INC	267468	INK STAMP	68.58
		3,884	STONE CREEK DEVELOPMENT LLC	2021-099	MAY CAR WASHES	3.25
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/KIRK	41.58
		4,726	VERIZON WIRELESS	9882465556	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9882465556	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/GALLEGOS	24.38

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	2,679	WALMART COMMUNITY BRC	02437	LED LIGHT	11.97
		2,679	WALMART COMMUNITY BRC	05863	HARD DRIVE/WIPER FLUID	70.85
		3,030	WESTLAKE HARDWARE INC	7796748	STUD SENSOR	15.99
		3,030	WESTLAKE HARDWARE INC	7796939	TAPE MEASURE/FLAG	33.98
		3,030	WESTLAKE HARDWARE INC	7796939	MEASURING WHEEL	74.99
					BUILDING INSPECTION SVC TOTAL	8,138.31
TRAFFIC CONTROL MAINT DIV		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	48.80
		3,187	CF SERVICE & SUPPLY LLC	147278	FIRST AID KIT/UNIT #125	108.60
		185	GADES SALES CO INC	0081142-IN	SWITCH/CABINET INTERFACE	552.11
		279	SHERWIN WILLIAMS	8988-0	CREDIT/SALES TAX	20.71-
		279	SHERWIN WILLIAMS	8989-8	CREDIT/SALES TAX	12.81-
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	635.06
		4,342	UNIFIRST CORPORATION	1098401	JUNE UNIFORM/MAT SVC	77.80
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/BRIDENSTINE	41.58
		2,679	WALMART COMMUNITY BRC	06538	JANITORIAL SUPPLIES	29.92
					TRAFFIC CONTROL MAINT DIV TOTAL	1,460.35
STREET/HIGHWAY		3,891	FASTENAL COMPANY	KSLIB88911	GLOVES/BATTERIES	275.61
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES	86.81
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	227.10
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,342	UNIFIRST CORPORATION	1098399	JUNE UNIFORM/MAT SVC	917.31
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/STREET-ON-CALL	24.38
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/CARDENAS	41.58
					STREET/HIGHWAY TOTAL	1,602.79
FLEET MAINTENANCE		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497178	STOCK ROOM SUPPLIES	57.86
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497224	STOCK ROOM SUPPLIES	222.87
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497343	STOCK ROOM SUPPLIES	34.15
		3,891	FASTENAL COMPANY	KSLIB88820	FITTINGS	44.06
		3,891	FASTENAL COMPANY	KSLIB89182	FITTINGS	3.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	106.47
		612	TNT HYDRAULIC INC	27521	FITTING	2.25
		4,342	UNIFIRST CORPORATION	1098404	JUNE UNIFORM/MAT SVC	87.10
					FLEET MAINTENANCE TOTAL	558.26
ENGINEERING		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	19.86
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	220.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					ENGINEERING TOTAL	240.26
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	705.67
		383	STANION WHOLESALE ELECTRIC CO	5149604-00	CORD REEL	373.77
		383	STANION WHOLESALE ELECTRIC CO	5150311-00	FUSES	33.40
		383	STANION WHOLESALE ELECTRIC CO	5150889-00	LED LAMPS	997.71
		383	STANION WHOLESALE ELECTRIC CO	5155487-00	ELECTRONIC PHOTO CONTROL	31.12
					STREET LIGHTING TOTAL	2,141.67
RECREATION ADMINISTRATION		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	429.17
		4,563	JOHNSON CONTROLS INC	1-105092275999	REPAIR AC UNITS	2,396.19
		291	SERVICE JANITORIAL SUPPLY INC	313614	PAPER TOWELS	155.30
		291	SERVICE JANITORIAL SUPPLY INC	313843	TRASH BAGS/TISSUE PAPER	69.20
		417	SOS LEASING	AUG-21	SHARP MX-3571 COPIER	212.04
		308	SOUTHERN OFFICE SUPPLY INC	267196	JUNE COPY CHARGES	49.46
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	160.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE	7,693.07
		4,342	UNIFIRST CORPORATION	1098429	JUNE UNIFORM/MAT SVC	36.80
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/QUINT	41.58
		2,679	WALMART COMMUNITY BRC	01438	RETIREMENT SUPPLY/R STUMP	73.89
		2,679	WALMART COMMUNITY BRC	02102	RETIREMENT SUPPLY/R STUMP	66.77
		2,679	WALMART COMMUNITY BRC	02384	OFFICE SUPPLIES	39.44
		3,030	WESTLAKE HARDWARE INC	7796756	ROPE	90.00
					RECREATION ADMINISTRATION TOTAL	11,513.29
RECREATION		5,388	DEATON, KURT	06/14/21	MENS SOFTBALL OFFICIAL	240.00
		6,160	DUNLAP, SYRIS	06/07/21	JR BALL OFFICIAL	360.00
		6,878	EPIC TOUCH	07/01/2021	INTERNET SERVICE	90.67
		6,878	EPIC TOUCH	07/01/2021	INTERNET SERVICE	90.67
		6,868	GALINDO, LESSLIE	06/08/21	JR BALL OFFICIAL	110.00
		7,006	GARCIA, CALENDARIA	06/17/21	WOMENS SOCCER OFFICIAL	100.00
		2,453	HASTY AWARDS	04212069	MEDALS	5.93
		6,839	HERNANDEZ, SAMUEL	06/07/21	JR BALL OFFICIAL	220.00
		6,726	LARA-RIOS, PEDRO A	06/17/21	WOMENS SOCCER OFFICIAL	100.00
		6,726	LARA-RIOS, PEDRO A	06/22/21	MENS SOCCER OFFICIAL	100.00
		6,835	LARA, ALDO C	06/15/21	MENS SOCCER OFFICIAL	340.00
		6,835	LARA, ALDO C	06/17/21	WOMENS SOCCER OFFICIAL	140.00
		281	LIBERAL OFFICE MACHINES COMPANY	91392	(2) OFFICE CHAIRS	309.00
		281	LIBERAL OFFICE MACHINES COMPANY	91452	CASH REGISTER/SPLIT	249.50
		281	LIBERAL OFFICE MACHINES COMPANY	91452	CASH REGISTER/SPLIT	249.50
		282	MEAD LUMBER DO IT CENTER	6319149	LUMBER/DRILL BITS	446.04
		*******	*MISC-A/P ONE TIME VENDOR	CV 90809	REFUND SUMMER CAMP	190.00
		*******	*MISC-A/P ONE TIME VENDOR	CV 90810	REFUND SUMMER CAMP	240.00
		7,005	NAVARRO, ELIJAH KOLE	06/17/21	WOMENS SOCCER SCOREKEEPER	40.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	7,005	NAVARRO, ELIJAH KOLE	06/22/21	MENS SOCCER SCOREKEEPER	40.00
		6,836	NAVARRO, LORI	06/15/21	MENS SOCCER OFFICIAL	315.00
		6,836	NAVARRO, LORI	06/17/21	WOMENS SOCCER OFFICIAL	140.00
		6,242	PANHANDLE GYPSY	1159	ARKALON ASSAULT T-SHIRTS	3,443.00
		6,725	RIOS-CHAVEZ, LUIS CARLOS	06/17/21	WOMENS SOCCER OFFICIAL	100.00
		6,975	RIOS, ALEJANDRA	06/07/21	JR BALL OFFICIAL	240.00
		7,002	SANCHEZ, ALBERTO	06/15/21	MENS SOCCER OFFICIAL	225.00
		279	SHERWIN WILLIAMS	5740-8	PAINT	326.75
		383	STANION WHOLESALE ELECTRIC CO	5143722-00	ELECTRICAL SUPPLIES	44.72
		5,366	TODD, BECKY	06/14/21	MENS SOFTBALL SCOREKEEPER	192.00
		5,372	TODD, JOHN	06/14/21	MENS SOFTBALL SCOREKEEPER	180.00
		6,056	TORRES, ALEXIA	06/21/21	MENS SOFTBALL SCOREKEEPER	60.00
		6,306	TORRES, LEILANI	06/07/21	JR BALL OFFICIAL	140.00
		7,004	VASQUEZ, YESENIA	06/14/21	MENS SOFTBALL SCOREKEEPER	116.00
		2,679	WALMART COMMUNITY BRC	00095	GAME SUPPLIES/AA5K	94.00
		2,679	WALMART COMMUNITY BRC	00095	GAME SUPPLIES/SUMMER CAMP	37.43
		2,679	WALMART COMMUNITY BRC	00095	FIRST AID KIT	9.88
		2,679	WALMART COMMUNITY BRC	09843	SNACKS/REC OFFICIALS	228.12
		6,331	WERNER, JAMES	06/07/21	JR BALL OFFICIAL	610.00
		3,030	WESTLAKE HARDWARE INC	7796783	BLOWER/KEYS/OIL	160.96
		3,030	WESTLAKE HARDWARE INC	7796783	GASOLINE CAN/VACUUM	142.98
		3,030	WESTLAKE HARDWARE INC	7797096	SHOVELS/FITTINGS/POSTS	119.50
		5,475	ZANGHI SR, ARDON	06/14/21	MENS SOFTBALL OFFICIAL	360.00
					RECREATION TOTAL	10,946.65
SWIMMING POOL		5,269	AMERICAN RED CROSS	22353304	LIFEGUARD INSTRUCT COURSE	352.00
		5,153	ARLAN COMPANY INC	13201	FITTINGS	236.12
		5,153	ARLAN COMPANY INC	13204	POOL PHOTOMETER	800.65
		5,153	ARLAN COMPANY INC	13236	PENNANT BANNER	48.30
		6,825	DOMINO'S PIZZA	10	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	10	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	10	CONCESSIONS/POOL	43.88
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	13	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	13	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	43.88
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	19	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	2	CONCESSIONS/POOL	45.49
		6,825	DOMINO'S PIZZA	20	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	22	CONCESSIONS/POOL	17.49

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	25	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	25	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	26	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	26	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	27	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	28	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	29	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	29	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	30	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	33	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	34	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	35	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	36	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	38	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	42	CONCESSIONS/POOL	59.49
		6,825	DOMINO'S PIZZA	44	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	45	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	54	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	6	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	7	CONCESSIONS/POOL	24.49
		*******	MISC-A/P ONE TIME VENDOR	CV 77845	REFUND/SWIMMING LESSONS	300.00
		6,242	PANHANDLE GYPSY	1160	WATER SAFETY SHIRTS	295.00
		409	PEPSI-COLA COMPANY	1160	WATER SAFETY SHIRTS	295.00
		409	PEPSI-COLA COMPANY	1160	CREDIT/CORRECT VENDOR	295.00-
		409	PEPSI-COLA COMPANY	50814108	CONCESSIONS/POOL	478.06
		409	PEPSI-COLA COMPANY	52608512	CONCESSIONS/POOL	369.41
		409	PEPSI-COLA COMPANY	54290507	CONCESSIONS/POOL	738.82
		291	SERVICE JANITORIAL SUPPLY INC	313613	FOAM CUPS	42.70
		291	SERVICE JANITORIAL SUPPLY INC	313624	TRASH BAGS	134.80
		291	SERVICE JANITORIAL SUPPLY INC	313681	FOOD TRAYS/PAPER PLATES	127.55
		291	SERVICE JANITORIAL SUPPLY INC	313721	CLEANERS	26.10
		291	SERVICE JANITORIAL SUPPLY INC	313768	CUP LIDS	2.65
		291	SERVICE JANITORIAL SUPPLY INC	313781	CLEANERS/TISSUE PAPER	91.75
		291	SERVICE JANITORIAL SUPPLY INC	313781	DISPENSERS	40.00
		291	SERVICE JANITORIAL SUPPLY INC	313790	RETURN TISSUE PAPER	52.60-
		291	SERVICE JANITORIAL SUPPLY INC	313790	DISPENSERS	40.00
		279	SHERWIN WILLIAMS	5837-2	PAINT	890.70
		279	SHERWIN WILLIAMS	5919-8	PAINT	63.58
		308	SOUTHERN OFFICE SUPPLY INC	266952	THERMAL RECEIPT PAPER	67.50
		308	SOUTHERN OFFICE SUPPLY INC	267083	STAPLES	7.98
		308	SOUTHERN OFFICE SUPPLY INC	267165	OFFICE SUPPLIES	17.10
		308	SOUTHERN OFFICE SUPPLY INC	267166	OFFICE SUPPLIES	49.06
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	3,473.64

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	383	STANION WHOLESALE ELECTRIC CO	5148861-00	ELECTRICAL SUPPLIES	179.75
		383	STANION WHOLESALE ELECTRIC CO	5150577-00	ELECRICAL TAPE/FITTINGS	47.27
		383	STANION WHOLESALE ELECTRIC CO	5151209-00	FUSES	22.72
		4,815	US FOODS	5464035	CONCESSIONS/POOL	2,084.02
		4,815	US FOODS	5542461	CONCESSIONS/POOL	690.14
		4,815	US FOODS	5610246	CONCESSIONS/POOL	1,328.62
		2,679	WALMART COMMUNITY BRC	00101	PAINTING SUPPLIES	63.20
		2,679	WALMART COMMUNITY BRC	00396	BLEACH/NOZZLE	19.67
		2,679	WALMART COMMUNITY BRC	00768	CONCESSIONS/POOL	33.30
		2,679	WALMART COMMUNITY BRC	00768	OFFICE SUPPLIES	30.99
		2,679	WALMART COMMUNITY BRC	00909	GAUZE PADS/SUNSCREEN	11.54
		2,679	WALMART COMMUNITY BRC	00909	PUMP SPRAYER/NOZZLES	77.15
		2,679	WALMART COMMUNITY BRC	00909	OFFICE SUPPLIES	24.96
		2,679	WALMART COMMUNITY BRC	00909	TOYS/SPORT WRAP/BAG	50.07
		2,679	WALMART COMMUNITY BRC	00909	CONCESSIONS/POOL	5.52
		2,679	WALMART COMMUNITY BRC	01143	STAFF APPRECIATION SUPPLY	8.96
		2,679	WALMART COMMUNITY BRC	01280	HAMPER/EXTENSION CORDS	93.37
		2,679	WALMART COMMUNITY BRC	01280	CONCESSIONS/POOL	21.13
		2,679	WALMART COMMUNITY BRC	01280	LITTLE SWIMMERS	8.97
		2,679	WALMART COMMUNITY BRC	01336	CONCESSIONS/POOL	11.04
		2,679	WALMART COMMUNITY BRC	01336	BOOM BOX/AUX CABLES	74.61
		2,679	WALMART COMMUNITY BRC	01399	CONCESSIONS/POOL	8.88
		2,679	WALMART COMMUNITY BRC	01553	OFFICE SUPPLIES	71.88
		2,679	WALMART COMMUNITY BRC	01610	PLATE/BOWLS/CUTLERY	118.53
		2,679	WALMART COMMUNITY BRC	02156	CONCESSIONS/POOL	78.16
		2,679	WALMART COMMUNITY BRC	02178	CONCESSIONS/POOL	4.62
		2,679	WALMART COMMUNITY BRC	02178	TRASH BAGS	10.28
		2,679	WALMART COMMUNITY BRC	03130	OFFICE SUPPLIES	62.12
		2,679	WALMART COMMUNITY BRC	03331	CONCESSIONS/POOL	12.42
		2,679	WALMART COMMUNITY BRC	03331	ADAPTER/CORDS	33.90
		2,679	WALMART COMMUNITY BRC	03530	CONCESSIONS/POOL	10.66
		2,679	WALMART COMMUNITY BRC	03530	PLATES/SCISSORS/SIFTER	26.64
		2,679	WALMART COMMUNITY BRC	03530	RESALE PADLOCKS	25.36
		2,679	WALMART COMMUNITY BRC	03930	CONCESSIONS/POOL	103.76
		2,679	WALMART COMMUNITY BRC	03982	PAINT SUPPLIES	34.75
		2,679	WALMART COMMUNITY BRC	04675	CONCESSIONS/POOL	86.64
		2,679	WALMART COMMUNITY BRC	04675	PAINTING SUPPLIES	32.99
		2,679	WALMART COMMUNITY BRC	04675	GRANOLA BARS/CANDY	25.04
		2,679	WALMART COMMUNITY BRC	04680	OFFICE SUPPLIES	80.63
		2,679	WALMART COMMUNITY BRC	04680	FIRST AID SUPPLIES	74.79
		2,679	WALMART COMMUNITY BRC	04680	BLEACH	11.76
		2,679	WALMART COMMUNITY BRC	04680	CUTLERY	3.13
		2,679	WALMART COMMUNITY BRC	04680	CONCESSIONS/POOL	16.88
		2,679	WALMART COMMUNITY BRC	06496	PUMP SPRAYERS	15.64
		2,679	WALMART COMMUNITY BRC	06496	CONCESSIONS/POOL	20.64
		2,679	WALMART COMMUNITY BRC	06496	COOKWARE	7.94
		2,679	WALMART COMMUNITY BRC	06496	RUST REMOVER	37.10
		2,679	WALMART COMMUNITY BRC	06516	POOL TREATMENT/UMBRELLAS	310.14
		2,679	WALMART COMMUNITY BRC	07741	OFFICE SUPPLIES	159.12

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	2,679	WALMART COMMUNITY BRC	08069	CONCESSIONS/POOL	32.18
		2,679	WALMART COMMUNITY BRC	08069	OFFICE SUPPLIES	34.53
		2,679	WALMART COMMUNITY BRC	08069	CUTLERY	8.96
		2,679	WALMART COMMUNITY BRC	08069	BATTERIES/MICROWAVE/TABLE	95.13
		2,679	WALMART COMMUNITY BRC	08159	OFFICE SUPPLIES	10.96
		2,679	WALMART COMMUNITY BRC	08665	CONCESSIONS/POOL	91.51
		2,679	WALMART COMMUNITY BRC	09144	OFFICE SUPPLIES	42.68
		2,679	WALMART COMMUNITY BRC	09144	JANITORIAL SUPPLIES	11.55
		2,679	WALMART COMMUNITY BRC	09144	PLASTIC CUPS	1.94
		2,679	WALMART COMMUNITY BRC	09144	CONCESSIONS/POOL	42.74
		2,679	WALMART COMMUNITY BRC	09144	FIRST AID SUPPLIES	50.58
		3,030	WESTLAKE HARDWARE INC	7796670	CONCRETE PATCH/PUMP/PAINT	113.94
		3,030	WESTLAKE HARDWARE INC	7796693	GARDEN HOSE/FITTINGS	68.55
		3,030	WESTLAKE HARDWARE INC	7796702	FITTING	.40
		3,030	WESTLAKE HARDWARE INC	7796703	SOCKET WRENCH	9.99
		3,030	WESTLAKE HARDWARE INC	7796705	WATER HEATER ELEMENT	31.98
		3,030	WESTLAKE HARDWARE INC	7796735	PRESSURE WASH HOSE/FLUID	65.98
		3,030	WESTLAKE HARDWARE INC	7796761	PAINTING SUPPLIES	65.49
		3,030	WESTLAKE HARDWARE INC	7796765	PAINT SUPPLIES	38.94
		3,030	WESTLAKE HARDWARE INC	7796808	CORD EXT/RECEPTACLES	104.98
		3,030	WESTLAKE HARDWARE INC	7796817	PAINT BRUSH	16.77
		3,030	WESTLAKE HARDWARE INC	7796831	FITTINGS	16.88
		3,030	WESTLAKE HARDWARE INC	7796849	FITTINGS	12.36
		3,030	WESTLAKE HARDWARE INC	7796872	BUNGEE CORDS/BIT/FITTINGS	35.15
		3,030	WESTLAKE HARDWARE INC	7796880	UMBRELLA/CHAIRS/HANGER	303.49
		3,030	WESTLAKE HARDWARE INC	7796880	DOLLY CART	78.99
		3,030	WESTLAKE HARDWARE INC	7796901	POOL SUPPLIES	18.77
		3,030	WESTLAKE HARDWARE INC	7796951	FITTINGS	17.18
		3,030	WESTLAKE HARDWARE INC	7796996	FITTINGS	19.56
					SWIMMING POOL TOTAL	17,654.77
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	911195687	GOLF BALLS	122.71
		3,611	ACUSHNET TITLEIST COMPANY	911205702	GOLF GLOVES	165.74
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	55.31
		3,587	CALLAWAY GOLF	933393705	PRE-SOLD IRONS	965.00
		3,587	CALLAWAY GOLF	933398607	GOLF BALLS	110.70
		3,798	CLEVELAND GOLF INC	6308464 CA	CREDIT/FREIGHT	37.80-
		3,798	CLEVELAND GOLF INC	6443695 SO	PRE-SOLD HYBRID	118.17
		3,798	CLEVELAND GOLF INC	6445576 SO	PRE-SOLD IRONS	584.76
		3,798	CLEVELAND GOLF INC	6460066 SO	PRE-SOLD GOLF WEDGES	100.68
		4,847	COBRA PUMA GOLF INC	DC162670	CREDIT/FREIGHT	10.00-
		208	HORNUNGS GOLF PRODUCTS INC	505410	TOURNAMENT MARKERS	171.03
		6,378	J & M GOLF	0627915-IN	PRE-SOLD GOLF GRIPS	227.63
		6,378	J & M GOLF	0627915-IN	RESALE GOLF GRIPS	331.15
		409	PEPSI-COLA COMPANY	53976509	CONCESSIONS/PRO-SHOP	697.46
		4,096	PING INC	05/19/21	CREDIT/DUPLICATE PAYMENT	122.55-
		4,096	PING INC	15772365	PRE-SOLD GOLF PUTTER	174.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	4,096	PING INC	15783986	PRE-SOLD DRIVER		342.27
		4,096	PING INC	15787384	PRE-SOLD DRIVER		342.27
		4,096	PING INC	15789359	GOLF HATS		190.54
		4,096	PING INC	15802528	PRE-SOLD DRIVER		342.27
		4,096	PING INC	15808187	PRE-SOLD DRIVER		327.39
		291	SERVICE JANITORIAL SUPPLY INC	313740	TRASH BAGS		30.95
		4,342	UNIFIRST CORPORATION	1098423	JUNE UNIFORM/MAT SVC		69.40
		2,679	WALMART COMMUNITY BRC	01904	CLEANING SUPPLIES		96.21
		3,030	WESTLAKE HARDWARE INC	7796727	GROUND SPIKES		125.55
		3,030	WESTLAKE HARDWARE INC	7796729	PLANTERS/HANGING BASKET		48.97
		3,030	WESTLAKE HARDWARE INC	7796753	PULLEY		11.99
		3,464	WILLOW TREE GOLF PETTY CASH	#1964	CONCESSIONS/PRO-SHOP		202.25
		3,464	WILLOW TREE GOLF PETTY CASH	#1965	CONCESSIONS/PRO-SHOP		489.85
		3,464	WILLOW TREE GOLF PETTY CASH	#1966	CONCESSIONS/PRO-SHOP		556.80
						GOLF COURSE TOTAL	6,831.66
PARKS		6,023	AT&T	JUN-21	MONTHLY PHONE CHARGES		192.34
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		109.35
		6,483	CRUZ, SAMUEL	JUN-21	REIMBURSE WORK BOOTS		83.46
		6,878	EPIC TOUCH	07/01/21	INTERNET SERVICE		162.75
		6,878	EPIC TOUCH	07/01/21	CREDIT/CORRECT ACCOUNT		162.75-
		*******	MISC-A/P ONE TIME VENDOR	CV 90808	REFUND MAHURON RENTAL		400.00
		6,116	SANCHEZ, JAMIE	JUN-21	REIMBURSE WORK BOOTS		83.46
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		1,145.01
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		22.64
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE		212.77
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM		30.00
		4,342	UNIFIRST CORPORATION	1098428	JUNE UNIFORM/MAT SVC		463.32
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/YOUNG		92.04
		3,030	WESTLAKE HARDWARE INC	7796675	TAPE MEASURE		19.99
		3,030	WESTLAKE HARDWARE INC	7796851	PLIERS/WRENCH/CUTTER		70.96
		3,030	WESTLAKE HARDWARE INC	7796860	EXCHANGE LOPPERS		6.00-
		3,030	WESTLAKE HARDWARE INC	7796890	PRUNERS		27.98
		3,030	WESTLAKE HARDWARE INC	7796998	HEDGE SHEARS		19.99
						PARKS TOTAL	2,967.31
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		392.40
						PARKS TOTAL	392.40
ARKALON RECREATIONAL AREA		271	KEATING TRACTOR & EQUIPMENT INC	271713	FILTERS/OIL/BLADES		182.20
		284	M & M TIRE SERVICE	132696	(4) TIRES/UNIT #113		930.00
		183	PETTY CASH	6380	ICE/ARKALON		391.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE		1,264.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ARKALON RECREATIONAL AREA	100	2,679	WALMART COMMUNITY BRC	05546	CONCESSIONS/ARKALON		46.88
		3,030	WESTLAKE HARDWARE INC	7796616	ANNUAL PLANTING		253.55
		3,030	WESTLAKE HARDWARE INC	7796685	CEMENT/CHAINSAW OIL		38.57
						ARKALON RECREATIONAL AREA TOTAL	3,107.06
DEPOT BUILDING FACILITY		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		39.68
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		532.70
						DEPOT BUILDING FACILITY TOTAL	572.38
GRIER HOUSE		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		101.22
		3,187	CF SERVICE & SUPPLY LLC	147215	FIRE INSPECT/GRIER HOUSE		27.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		247.43
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		189.92
						GRIER HOUSE TOTAL	565.57
CEMETERY		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		100.95
		271	KEATING TRACTOR & EQUIPMENT INC	275167	REPAIR WEEDEATER		14.83
		271	KEATING TRACTOR & EQUIPMENT INC	275712	FUEL SYSTEM KIT		71.97
		271	KEATING TRACTOR & EQUIPMENT INC	276092	TRIMMER HEAD/SPOOL		154.48
		183	PETTY CASH	6377	CEMETERY DEED/GRANITE		21.00
		183	PETTY CASH	6377	CEMETERY DEED/SERRANO		21.00
		183	PETTY CASH	6381	CEMETERY DEED/MENDOZA		21.00
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES		2.00
		4,342	UNIFIRST CORPORATION	1098420	JUNE UNIFORM/MAT SVC		102.24
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/BEER		124.04
		3,030	WESTLAKE HARDWARE INC	7796684	FITTINGS		51.03
		3,030	WESTLAKE HARDWARE INC	7796686	RETURN FITTINGS		43.74-
		3,030	WESTLAKE HARDWARE INC	7796711	PAINT		18.36
		3,030	WESTLAKE HARDWARE INC	7796763	STONE CLEANER		42.97
		3,030	WESTLAKE HARDWARE INC	7796770	HOSE MENDER KITS		9.98
						CEMETERY TOTAL	712.11
UTILITY BILLING		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC		2.71
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE		31.49
		281	LIBERAL OFFICE MACHINES COMPANY	91457	TONER		183.99
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM		30.00
		355	UTILITY PETTY CASH FUND	CV 90696	CYCLE 1 MAY BILLS		992.40
		355	UTILITY PETTY CASH FUND	CV 90697	CYCLE 2 JUNE BILLS		835.93
						UTILITY BILLING TOTAL	2,076.52

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 100 TOTAL	106,558.33
COMMUNICATIONS	202	2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE	526.64
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		417	SOS LEASING	AUG-21	SHARP MX-3071 COPIER	184.91
		308	SOUTHERN OFFICE SUPPLY INC	266885	HARD DRIVE DISK	181.30
		308	SOUTHERN OFFICE SUPPLY INC	266896	COPIER REPAIR SERVICE	95.00
		308	SOUTHERN OFFICE SUPPLY INC	267324	TONER/COPY PAPER	291.49
		308	SOUTHERN OFFICE SUPPLY INC	267398	TONER	177.89
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
					COMMUNICATIONS TOTAL	1,547.23
					FUND 202 TOTAL	1,547.23
CONVENTION/TOURISM	206	4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	35.56
		7,003	DAISY MAE DESIGNS	6152021	GIFT SHOP RESALE ITEMS	84.03
		4,626	HAVOC SUPPLY	70740	TRIP LEVER	8.52
		4,550	HOUR MEDIA	6-21-AAA-1029	AAA IOWA/NEBRASKA AD	1,012.00
		458	LIBERAL LIONS CLUB	S FULLER	MAY LION CLUB MEALS	18.00
		449	LUMINOUS NEON INC	DP43681	BILLBOARD WRAP	1,311.50
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,701	REAL TIME PRODUCTS	0090141-IN	GIFT SHOP RESALE ITEMS	374.26
		4,701	REAL TIME PRODUCTS	0090345-CM	RETURN RESALE ITEMS	42.00-
		417	SOS LEASING	AUG-21	SHARP MX-3071 COPIER	247.69
		308	SOUTHERN OFFICE SUPPLY INC	267164	BUBBLE WRAP	92.54
		308	SOUTHERN OFFICE SUPPLY INC	267198	JUNE COPY CHARGES	75.87
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	286.54
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/FULLER	41.58
		3,030	WESTLAKE HARDWARE INC	7796856	TOILET REPAIR KIT	24.99
		6,859	YOUTH HANGOUT, THE	06/17/21	GRANT/ARCHERY TAG TOURNEY	1,000.00
		4,224	4IMPRINT INC	8990062	FILE PAD FOLIOS	823.00
					CONVENTION/TOURISM TOTAL	5,454.08
					FUND 206 TOTAL	5,454.08
STREET/HIGHWAY	207	6,788	LIFELONG FITNESS LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 207 TOTAL	60.00
NON DEPARTMENTAL	209	4,973	SUPERION LLC	316661	TECHNICAL SUPPORT/CARES	270.00
					NON DEPARTMENTAL TOTAL	270.00
ANIMAL CONTROL DIVISION		744	BROWNS FURNITURE INC	173602	FLOORING	4,981.50
					ANIMAL CONTROL DIVISION TOTAL	4,981.50
RECREATION ADMINISTRATION		744	BROWNS FURNITURE INC	173602	FLOORING	16,974.00
					RECREATION ADMINISTRATION TOTAL	16,974.00
AIR MUSEUM/ROBOTICS		*******MISC-A/P ONE TIME VENDOR		CV 77846	CAMP ASSISTANT/ROBOTICS	450.00
		*******MISC-A/P ONE TIME VENDOR		CV 77847	CAMP INSTRUCTOR/ROBOTICS	675.00
		*******MISC-A/P ONE TIME VENDOR		CV 77848	CAMP INSTRUCTOR/ROBOTICS	1,005.00
		2,679	WALMART COMMUNITY BRC	05595	ROBOTICS SUPPLIES	51.59
		2,679	WALMART COMMUNITY BRC	06/14/21	ROBOTICS CAMP SUPPLIES	29.74
		2,679	WALMART COMMUNITY BRC	06073	SMART TV	169.00
		2,679	WALMART COMMUNITY BRC	07511	ROBOTICS SUPPLIES	30.72
		2,679	WALMART COMMUNITY BRC	09031	ROBOTICS SUPPLIES	70.93
					AIR MUSEUM/ROBOTICS TOTAL	2,481.98
					FUND 209 TOTAL	24,707.48
PAYROLL FUNDS	212	357	KANSAS EMPLOYMENT SECURITY FUND	JUL-21	2ND QTR UNEMPLOYMENT TAX	3,001.20
					PAYROLL FUNDS TOTAL	3,001.20
					FUND 212 TOTAL	3,001.20
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	JUN-21	CID REIMB/2704 CENTENNIAL	2,895.74
		6,543	PINNACLE DEVELOPMENTS LLC	JUN-21	CID REIMB/2867 CENTENNIAL	2,316.72
		6,138	VAS HOTELS LLC	JUN-21	CID REIMB/501 HOTEL DRIVE	9,262.61
					COMM IMPROVEMENT DISTRICT TOTAL	14,475.07
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	JUN-21	TIF 1% TAX RB/2867 CENTEN	2,232.97

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					TAX INCREMENT FINANCING TOTAL	2,232.97
					FUND 242 TOTAL	16,708.04
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	JUN-21	USD 480 APPROPRIATION	186,990.60
					EDUCATION 1/2% SALES TAX TOTAL	186,990.60
					FUND 245 TOTAL	186,990.60
GENERAL OPERATIONS	260	271	KEATING TRACTOR & EQUIPMENT INC	272340	CONNECTOR/WIRE	2.58
					GENERAL OPERATIONS TOTAL	2.58
OTHER IMPROVEMENTS		282	MEAD LUMBER DO IT CENTER	6333967	EXPANSION JOINTS	54.69
					OTHER IMPROVEMENTS TOTAL	54.69
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	43.02
					DRAINAGE IMPROVEMENTS TOTAL	43.02
					FUND 260 TOTAL	100.29
ECONOMIC DEVELOPMENT	261	4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	22.57
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	251.88
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ROTOLO	41.58
					ECONOMIC DEVELOPMENT TOTAL	316.03
PUBLIC TRANSPORTATION		6,536	CHANCE'S SERVICE CENTER	0054811	REPAIR UNIT #200	597.75
		6,536	CHANCE'S SERVICE CENTER	0054910	WINDOW DOOR/UNIT #219	88.15
		178	FOSS MOTOR CO INC	64913	CAR WASH/UNIT #218	40.00
		178	FOSS MOTOR CO INC	64913	MAINTENANCE UNIT #218	187.08
		178	FOSS MOTOR CO INC	64973	MAINTENANCE UNIT #217	1,130.21
		284	M & M TIRE SERVICE	133382	FLAT REPAIR/UNIT #217	21.00
		291	SERVICE JANITORIAL SUPPLY INC	313754	PAPER TOWELS	49.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	05/14/21	CAR WASH/UNIT #201	16.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	05/14/21	CAR WASH/UNIT #202	16.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					PUBLIC TRANSPORTATION TOTAL	2,145.19
					FUND 261 TOTAL	2,461.22
CRIME/DRUG PREVENTION	262	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640578299	CARBURATOR CLEANER	18.56
					CRIME/DRUG PREVENTION TOTAL	18.56
					FUND 262 TOTAL	18.56
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1603 WEBSTER	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	2511 ARROWHEAD	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	3.61
		4,431	AT&T	JUN 11- JUL 10	AT&T TELEPHONE SERVICE	41.98
		6,584	MESA ROOFING	1019 N GRANT	EMERGENCY/SHOWER	2,000.00
		6,584	MESA ROOFING	1284	EXTERIOR/ROOF REPAIR	2,000.00
		5,620	MONARREZ CONCRETE	128 W COOLIDGE	EXTERIOR/DRIVEWAY	2,000.00
		279	SHERWIN WILLIAMS	6094-9	PAINT PROG/422 PRINCETON	347.99
		279	SHERWIN WILLIAMS	6397-6	PAINT PROG/520 LILAC DR	349.26
		279	SHERWIN WILLIAMS	6466-9	PAINT PROG/301 E 9TH ST	347.20
		279	SHERWIN WILLIAMS	6538-5	PAINT PROG/335 S CAIN	334.00
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/LAFRENIERE	41.58
					HOUSING TOTAL	12,465.62
					FUND 263 TOTAL	12,465.62
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640585227	DOOR ACTUATOR/CAP KIT/#20	52.11
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497205	CONNECTOR/MOWER	2.44
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497268	HOSE CLAMP/HOSE/MOWER	24.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497276	FUEL FILTER/MOWER	13.97
		6,878	EPIC TOUCH	07/01/21	INTERNET SERVICE	162.75
		6,669	FLOWER COOP, THE	06/05/21	ANNUAL PLANTING	1,017.60
		4,626	HAVOC SUPPLY	70480	IRRRIGATION SUPPLIES	48.65
		4,626	HAVOC SUPPLY	70551	IRRRIGATION SUPPLIES	139.05
		4,626	HAVOC SUPPLY	71064	IRRIGATION CONTROLLER	146.89
		4,626	HAVOC SUPPLY	71128	FITTINGS	7.93
		271	KEATING TRACTOR & EQUIPMENT INC	22945	TRIMMERS	479.98
		271	KEATING TRACTOR & EQUIPMENT INC	274575	BELT	70.43
		271	KEATING TRACTOR & EQUIPMENT INC	275258	RETURN BELT	70.43-
		271	KEATING TRACTOR & EQUIPMENT INC	275835	BLADE/OIL DRAIN	106.70
		271	KEATING TRACTOR & EQUIPMENT INC	276361	OIL DRAIN	17.46
		465	MADDEN OIL CO	1113/2105073213	FUEL	747.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	3,259	NAPA OF LIBERAL	605436	STEERING FLUID/BULB/STOCK		13.97
		1,435	PRO-TECH SPRAYING SERVICE	288469	GROUND SPRAYING		275.21
		291	SERVICE JANITORIAL SUPPLY INC	313533	CLEANERS/DISINFECTANT		151.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE		31.93
		383	STANION WHOLESALE ELECTRIC CO	5146322-00	FLUORESCENT BULB		9.08
		383	STANION WHOLESALE ELECTRIC CO	5148244-00	FITTINGS/SWITCH		59.07
		383	STANION WHOLESALE ELECTRIC CO	5148332-00	FITTINGS		31.93
		383	STANION WHOLESALE ELECTRIC CO	5148629-00	BULBS		8.92
		383	STANION WHOLESALE ELECTRIC CO	5149769-00	ELECTRONIC PHOTO CONTROL		15.56
		383	STANION WHOLESALE ELECTRIC CO	5152056-00	FITTINGS		9.39
		383	STANION WHOLESALE ELECTRIC CO	5153088-00	FITTING		24.67
		2,679	WALMART COMMUNITY BRC	06322	SWEEPER TIRES		140.50
		3,030	WESTLAKE HARDWARE INC	2077341	BROOM HOLDER		9.99
		3,030	WESTLAKE HARDWARE INC	7796675	SCRUB BRUSH		17.18
		3,030	WESTLAKE HARDWARE INC	7796675	FITTING/MOWER		1.59
		3,030	WESTLAKE HARDWARE INC	7796692	FUEL FILTERS		5.79
		3,030	WESTLAKE HARDWARE INC	7796692	TISSUE PAPER		299.94
		3,030	WESTLAKE HARDWARE INC	7796708	MEASURING CONTAINERS		5.98
		3,030	WESTLAKE HARDWARE INC	7796724	FITTINGS		12.68
		3,030	WESTLAKE HARDWARE INC	7796749	FERTILIZERS		19.58
		3,030	WESTLAKE HARDWARE INC	7796787	BATTERIES/CUP BRUSH		42.16
		3,030	WESTLAKE HARDWARE INC	7796806	FITTING		2.59
		3,030	WESTLAKE HARDWARE INC	7796890	WORK GLOVES		5.99
		3,030	WESTLAKE HARDWARE INC	7796931	BLOWER		279.98
		3,030	WESTLAKE HARDWARE INC	7796942	FITTINGS		3.91
		3,030	WESTLAKE HARDWARE INC	7796945	FITTINGS		21.98
		3,030	WESTLAKE HARDWARE INC	7797005	EPOXY/STOCK		7.99
		3,030	WESTLAKE HARDWARE INC	7797005	FITTINGS		3.76
		3,030	WESTLAKE HARDWARE INC	7797040	FITTING/TAPE		6.97
		3,030	WESTLAKE HARDWARE INC	7797041	PLANT SUPPORT CAGE		98.67
		3,030	WESTLAKE HARDWARE INC	7797062	STRIPING PAINT		60.72
		3,030	WESTLAKE HARDWARE INC	7797070	PUSH BROOM		113.97
						BEAUTIFICATION TOTAL	4,759.79
						FUND 264 TOTAL	4,759.79
CONSTRUCTION IMPROVEMENTS	301	744	BROWNS FURNITURE INC	173602	FLOORING MATERIALS		18,634.50
		6,878	EPIC TOUCH	2021-10	FIBER BUILD/WWTPUP		10,000.00
		2,542	KANSAS DEPARTMENT OF TRANSPORTATION	54-88KA-3054-01	FINAL STMT COST/CLAY54		36,612.42
		279	SHERWIN WILLIAMS	6422-2	PAINT SUPPLIES/KCPARK		183.28
		6,664	WALTERS-MORGAN CONSTRUCTION INC	07/02/21	VOUCHER #24/WWTPUP		781,712.66
						CONSTRUCTION IMPROVEMENTS TOTAL	847,142.86

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 301 TOTAL	847,142.86
AIRPORT UTILITY	501	4,431	AT&T	APR 27 - MAY 26	AT&T LONG DISTANCE SVC	.90
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	226.84
		271	KEATING TRACTOR & EQUIPMENT INC	275056	FITTINGS	50.85
		281	LIBERAL OFFICE MACHINES COMPANY	91415	COPY PAPER	53.82
		1,775	MORGAN LOCKSMITHING	9709	KEYS	30.00
		6,165	PLUNKETT'S PEST CONTROL	7097821	PEST CONTROL/TERMINAL	35.36
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/FORNWALT	46.58
		2,679	WALMART COMMUNITY BRC	06048	WATER/BATTERIES	60.62
		2,679	WALMART COMMUNITY BRC	06048	SD CARD/SWITCH CAM	161.91
		2,679	WALMART COMMUNITY BRC	08379	RETURN SWITCH CAM	48.98-
		3,030	WESTLAKE HARDWARE INC	7796651	CATALYST FLUID/SHOP TOWEL	33.17
		3,030	WESTLAKE HARDWARE INC	7796710	FITTINGS/DRILL BIT SET	23.57
		3,030	WESTLAKE HARDWARE INC	7796847	BROOM/PLUNGER	44.97
		3,030	WESTLAKE HARDWARE INC	7796892	FITTINGS	5.00
		3,030	WESTLAKE HARDWARE INC	7796921	TUBE BRUSHES	12.58
		3,030	WESTLAKE HARDWARE INC	7796976	FITTINGS	7.17
					AIRPORT UTILITY TOTAL	744.36
					FUND 501 TOTAL	744.36
AIR MUSEUM	504	6,024	AT&T	JUN-21	MONTHLY PHONE CHARGES	192.34
		1,434	BORN AVIATION PRODUCTS INC	0088737-IN	GIFT SHOP RESALE ITEMS	482.51
		6,317	EZ VANE INC	1095	GIFT SHOP RESALE ITEMS	926.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95347	LEGALS/SIGN BID/MAAM	40.50
		1,108	HILTI INC	4617781881	CORE BIT BARRELL	567.33
		6,001	NATIONAL PEN CO LLC	112078431	GIFT SHOP RESALE ITEMS	74.77
		6,001	NATIONAL PEN CO LLC	112078431	ADVERTISING ITEMS	26.52
		6,329	NATIONAL WWII MUSEUM	7361	GIFT SHOP RESALE ITEMS	145.23
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	60.00
		417	SOS LEASING	AUG-21	SHARP MX-2651 COPIER	169.16
		4,936	VIP ELECTRICAL AND SECURITY	8074	FIRE ALARM QUARTERLY CHGS	75.00
		2,679	WALMART COMMUNITY BRC	00594	JANITORIAL SUPPLY	1.74
		2,679	WALMART COMMUNITY BRC	02109	BOTTLED WATER	11.94
		2,679	WALMART COMMUNITY BRC	02629	JANITORIAL SUPPLIES	5.88
		2,679	WALMART COMMUNITY BRC	02629	VASE/GLUE/PLATES	17.01
		2,679	WALMART COMMUNITY BRC	03931	JANITORIAL SUPPLIES	40.98
		2,679	WALMART COMMUNITY BRC	03931	OFFICE SUPPLIES	24.32
		2,679	WALMART COMMUNITY BRC	05211	REFRESHMENTS	14.94
		2,679	WALMART COMMUNITY BRC	05211	TAPE/GLUE	32.27
		2,679	WALMART COMMUNITY BRC	06822	OFFICE SUPPLIES	7.96
		2,679	WALMART COMMUNITY BRC	06822	JANITORIAL SUPPLIES	19.96
		2,679	WALMART COMMUNITY BRC	06822	SCRAPER	1.62

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	4,287	WEATHERCRAFT COMPANIES	2182	REPAIR DOOR		298.00
		3,030	WESTLAKE HARDWARE INC	7796799	PLIERS		86.95
		3,030	WESTLAKE HARDWARE INC	7796985	FLAT BAR		53.98
		3,030	WESTLAKE HARDWARE INC	7796986	SPRAY PAINT		24.36
		3,030	WESTLAKE HARDWARE INC	7796988	SHOP TOWELS		10.77
		3,030	WESTLAKE HARDWARE INC	7796988	SEALANT		27.16
		4,101	WOWTOYZ	70826	GIFT SHOP RESALE ITEMS		613.09
		4,101	WOWTOYZ	71553	GIFT SHOP RESALE ITEMS		420.67
						AIR MUSEUM TOTAL	4,503.46
						FUND 504 TOTAL	4,503.46
REFUSE	510	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640583399	ELEC TAPE/GLUE/CABLE TIES		38.64
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		99.52
		3,891	FASTENAL COMPANY	KSLIB89087	FITTINGS/BRUSH		101.08
		178	FOSS MOTOR CO INC	64677	REPAIR UNIT #93		972.07
		178	FOSS MOTOR CO INC	65036	REPAIR UNIT #59		1,145.94
		4	KOST TRUCK SUPPLY INC	310788	LUBE FILTER/UNIT #59		34.30
		284	M & M TIRE SERVICE	133206	DISMOUNT/MOUNT UNIT #59		36.00
		284	M & M TIRE SERVICE	133390	DISMOUNT/MOUNT UNIT #90		79.50
		284	M & M TIRE SERVICE	133588	FLAT REPAIR/UNIT #92		21.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM		30.00
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES		4,619.08
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES		50,652.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		168.50
		6,652	TRUCK CENTER COMPANIES	XA102002801:01	TENSION BELT/UNIT #57		244.97
		4,342	UNIFIRST CORPORATION	1098412	JUNE UNIFORM/MAT SVC		447.76
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ARREDONDO		41.58
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/CARDOZA		24.38
						REFUSE TOTAL	58,787.12
						FUND 510 TOTAL	58,787.12
SEWER ADMINISTRATIVE	520	4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		4.70
		6,823	CRUZ, IVAN	JUN-21	REIMBURSE WORK BOOTS		114.72
		6,823	CRUZ, IVAN	JUN-21	REIMBURSE CDL TEST		51.00
		3,065	PACE ANALYTICAL SERVICES INC	2160129722	ANALYTICAL CHARGES		160.00
		3,065	PACE ANALYTICAL SERVICES INC	2160133567	ANALYTICAL CHARGES		265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160133919	ANALYTICAL CHARGES		155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160134442	ANALYTICAL CHARGES		155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160134443	ANALYTICAL CHARGES		265.00
		1,022	QA BALANCE SERVICES INC	12970	CALIBRATE SCALES		653.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SEWER ADMINISTRATIVE	520	408	ROBERTS, RICHARD	JUN-21	REIMBURSE WORK BOOTS		49.55
		394	SCHEOPNER'S WATER CONDITIONING LLC	76766	(6) 5 GALLON WATER		41.10
		1,207	SOUTHWEST KANSAS ONLINE	297545	SWKO INTERNET SERVICE		49.95
		4,342	UNIFIRST CORPORATION	1098410	JUNE UNIFORM/MAT SVC		31.08
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ROBERTS		24.38
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ON-CALL #96		24.38
		2,679	WALMART COMMUNITY BRC	04599	VINEGAR		26.70
		2,679	WALMART COMMUNITY BRC	08160	WATER/LAB USE		14.40
						SEWER ADMINISTRATIVE TOTAL	2,084.96
SEWER LINE CLEANING		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE		89.51
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ON-CALL PLANT		24.38
						SEWER LINE CLEANING TOTAL	113.89
SEWER PLANT OPERATION		3,812	AIRGAS MID SOUTH INC	9114077890	GRINDER/WIRE BRUSH		54.17
		3,812	AIRGAS MID SOUTH INC	9114077891	OXYGEN		43.60
		5,790	AQUAFIX INC	36377	DEFOAMER		274.88
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640578777	BATTERY MAINTENANCE/MOWER		18.90
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640580301	FUEL FILTER/UNIT #30		10.44
		36	B & B ELECTRICAL INC	01941	REPAIR BELT PRESS		615.16
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE		782.84
		3,891	FASTENAL COMPANY	KSLIB88972	FITTING		3.88
		3,891	FASTENAL COMPANY	KSLIB89185	FITTINGS		33.43
		4,626	HAVOC SUPPLY	71124	PVC CEMENT/FITTINGS		30.42
		1,403	IBT INC	7854710	FITTINGS		179.30
		3,259	NAPA OF LIBERAL	605824	EPOXY/UNIT #30		5.99
		3,259	NAPA OF LIBERAL	606137	BATTERY		109.38
		423	RASH OIL COMPANY	042742	OIL/SOLVENT		129.30
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES		60.43
		4,342	UNIFIRST CORPORATION	1098410	JUNE UNIFORM/MAT SVC		432.87
		3,030	WESTLAKE HARDWARE INC	7796678	SPADE		119.96
		3,030	WESTLAKE HARDWARE INC	7796704	FITTING		3.99
		3,030	WESTLAKE HARDWARE INC	7797042	ENGINE OIL		17.18
		3,030	WESTLAKE HARDWARE INC	7797042	BELT PRESS FUSE		5.59
						SEWER PLANT OPERATION TOTAL	2,931.71
						FUND 520 TOTAL	5,130.56
	530	*******	MISC-UT BILLING REFUNDS	000003833	FINAL BILL REFUND		100.94
		*******	MISC-UT BILLING REFUNDS	000025499	FINAL BILL REFUND		320.54
		*******	MISC-UT BILLING REFUNDS	000036279	FINAL BILL REFUND		18.23
		*******	MISC-UT BILLING REFUNDS	000043581	FINAL BILL REFUND		229.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					TOTAL	669.70
WATER UTILITY ADMIN	530	841	BAKER ARTS CENTER INC	4057A	SOAP/WASH BAY	375.70
		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	504.38
		6,600	HUBRIS COMMUNICATIONS	12527	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	12527	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	12527	BACKUP ANALOG VOICE LINE	43.77
		183	PETTY CASH	6378	SALES TAX LIEN	46.00
		4,432	PRAIRIE FIRE COFFEE	1311189	COFFEE	61.90
		4,342	UNIFIRST CORPORATION	1098409	JUNE UNIFORM/MAT SVC	122.58
		5,296	UNITED RENTALS INC	195180787-001	HARD HAT	14.50
		2,679	WALMART COMMUNITY BRC	06880	TIRE/UNIT #45	128.25
		6,913	ZAVALA, DIEGO	06/10/21	REIMBURSE TRAVEL EXPENSE	36.44
		5,209	ZAVALA, FERNANDO	06/10/21	REIMBURSE TRAVEL EXPENSE	24.45
					WATER UTILITY ADMIN TOTAL	1,463.62
WATER UTILITY		4,385	BLACK HILLS CORPORATION	JUN #2 2021	NATURAL GAS SERVICE	494.26
		2,906	BRENNTAG SOUTHWEST INC	BSW298599	CHLORINE	3,323.72
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	2,454.53
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	2,311.53
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	874.01
		6,280	CORE & MAIN LP	0297538	FITTINGS/STOCK	1,748.61
		6,280	CORE & MAIN LP	P021235	FITTINGS	1,869.27
		3,665	FOLEY EQUIPMENT CO	SS380022746	REPAIR WELL #27	376.28
		5,124	GEARS PLUS	333	INSPECT WELL #11	800.00
		271	KEATING TRACTOR & EQUIPMENT INC	275303	FITTINGS	15.65
		271	KEATING TRACTOR & EQUIPMENT INC	275517	BELT/FITTING	84.83
		271	KEATING TRACTOR & EQUIPMENT INC	275827	BELT	67.37
		271	KEATING TRACTOR & EQUIPMENT INC	276362	OIL	17.04
		282	MEAD LUMBER DO IT CENTER	6315144	FITTINGS/WELL #63	73.93
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #2 2021	ELECTRIC SERVICE	178.08
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE	11,955.59
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUN #3 2021	ELECTRIC SERVICE	54.17
		5,314	TIM EKKEL DIESEL REPAIR	WI006879	REPAIR WELL #27	1,399.10
		4,342	UNIFIRST CORPORATION	1098409	JUNE UNIFORM/MAT SVC	101.69
		342	UNITED PARCEL SERVICE	000066E179241	UPS SHIPPING CHARGES	121.60
		342	UNITED PARCEL SERVICE	000066E179251	UPS SHIPPING CHARGES	231.90
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ON-CALL SUPPLY	41.58
		2,679	WALMART COMMUNITY BRC	00325	WATER BARREL/TIRE	45.88
		3,888	WALTERS IRRIGATION	4447	REPAIR WELL #11	10,469.20
		3,030	WESTLAKE HARDWARE INC	7796796	FITTINGS/STOCK	16.66
		3,030	WESTLAKE HARDWARE INC	7797012	TRIMMER/FITTINGS	85.18
					WATER UTILITY TOTAL	39,211.66

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	6,405	AMERICAN BACKFLOW	524852	FITTING	64.30
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640562726	IGNITION COIL/UNIT #33	64.98
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640562726	MOTOR RESISTOR/#33	21.33
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640562821	FAN CLUTCH/UNIT #33	52.24
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640562943	PLUG/WIRE SET/UNIT #33	97.29
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640564181	STARTER/UNIT #33	92.69
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640583156	BELT/TENSIONER/PULLEY/#28	210.98
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640583164	RETURN BELT/UNIT #28	19.29-
		6,280	CORE & MAIN LP	M900839	ANNUAL FLEXNET SUPPORT	24,733.00
		6,280	CORE & MAIN LP	O194815	FITTINGS	2,145.19
		6,280	CORE & MAIN LP	O227200	FITTINGS	1,119.94
		6,280	CORE & MAIN LP	O288156	FITTINGS	2,363.15
		6,280	CORE & MAIN LP	O297498	FITTING	227.37
		6,280	CORE & MAIN LP	P005946	FITTINGS	221.60
		178	FOSS MOTOR CO INC	64926	REPAIR UNIT #31	81.53
		4,626	HAVOC SUPPLY	70751	SPRINKLERS	10.54
		4,626	HAVOC SUPPLY	70871	PRIMER/CEMENT	23.55
		4,626	HAVOC SUPPLY	70879	FITTINGS	34.61
		6,788	LIFELONG FITNESS LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	30.00
		282	MEAD LUMBER DO IT CENTER	6318190	CEMENT BLOCKS	21.54
		282	MEAD LUMBER DO IT CENTER	9319978	FITTINGS/PLIERS/STOCK	87.14
		3,259	NAPA OF LIBERAL	606165	OIL FILTER/UNIT #33	4.99
		3,259	NAPA OF LIBERAL	606655	SPRAY PAINT/UNIT #36	7.49
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-21	EMPLOYEE FITNESS PROGRAM	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAY-21	EMPLOYEE FITNESS PROGRAM	30.00
		456	SEWARD COUNTY LANDFILL	MAY-21	LANDFILL CHARGES	36.00
		4,342	UNIFIRST CORPORATION	1098409	JUNE UNIFORM/MAT SVC	496.90
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/ON-CALL DIST	24.38
		4,726	VERIZON WIRELESS	9882465556	CELLULAR/CORONA	41.58
		4,726	VERIZON WIRELESS	9882465556	DATA/WATER DEPT TABLET	40.01
		3,030	WESTLAKE HARDWARE INC	7796629	FITTINGS	30.57
		3,030	WESTLAKE HARDWARE INC	7796637	STRAPS/BRUSHES	40.12
		3,030	WESTLAKE HARDWARE INC	7797104	SPRINKLER/CLAMP	12.55
					WATER DISTRIBUTION TOTAL	32,508.27
					FUND 530 TOTAL	73,853.25
UTILITY BILLING	536	7,008	SPEER CONSTRUCTION, INC	06/23/21	PV NO 1/15TH WATER LINE	200,683.00
		7,008	SPEER CONSTRUCTION, INC	06/23/21	PV NO 2/15TH WATER LINE	28,529.00
					UTILITY BILLING TOTAL	229,212.00
					FUND 536 TOTAL	229,212.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	JUL-21	LIFE INSURANCE		1,708.85
		693	AFLAC INSURANCE COMPANY	JUL-21	AFLAC INSURANCE		6,211.71
		61	BLUE CROSS - BLUE SHIELD	JUL-21	HEALTH/DENTAL INSURANCE		249,796.84
		6,545	EMPOWER RETIREMENT	20210610	PAYROLL SUMMARY		1,324.00
		424	KANSAS DEPARTMENT OF REVENUE	20210610	PAYROLL SUMMARY		15,418.28
		237	KANSAS PUBLIC EMPLOYEES	20210610	PAYROLL SUMMARY		28,395.50
		237	KANSAS PUBLIC EMPLOYEES	20210610	PAYROLL SUMMARY		8,904.72
		237	KANSAS PUBLIC EMPLOYEES	20210610	PAYROLL SUMMARY		858.66
		237	KANSAS PUBLIC EMPLOYEES	20210610	PAYROLL SUMMARY		27,391.40
		237	KANSAS PUBLIC EMPLOYEES	20210610	PAYROLL SUMMARY		16,615.22
		4,153	SUNFLOWER BANK	20210610	PAYROLL SUMMARY		32,555.11
		4,153	SUNFLOWER BANK	20210610	PAYROLL SUMMARY		32,555.11
		4,153	SUNFLOWER BANK	20210610	PAYROLL SUMMARY		31,330.49
						TOTAL	453,065.89
						FUND 601 TOTAL	453,065.89
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	91381	OFFICE SUPPLIES		49.90
		281	LIBERAL OFFICE MACHINES COMPANY	91456	OFFICE SUPPLIES		38.79
						OTHER GOVERNMENTAL TOTAL	88.69
						FUND 602 TOTAL	88.69
	603	169	LIBERAL FIRE FIGHTER FUND	20210610	PAYROLL SUMMARY		695.23
		695	UNITED WAY	20210610	PAYROLL SUMMARY		50.00
						TOTAL	745.23
						FUND 603 TOTAL	745.23
						TOTAL	2,038,105.86

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