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, October 12, 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 – September 28, 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. #6.02	Pantera Energy Company	$6,705.24	1 Year.
2. #24.02	Humble Welding	$ 966.50	1 Year.
3. #76.00	Modern Insulation	$ 569.40	1 Year.
4. #TN-101.01	Brad Rachow	$1,054.20	1 Year.
5. #TS-01.00	Harvey Rackley	$ 848.81	1 Year.

5. Ordinance No. 4568 – 2021 Standard Traffic Ordinance.

6. Ordinance No. 4569 – 2021 Uniform Public Offense Code.

7. Resolution No. 2367 – Notice of Hearing Modifying Project Cost of Venture Kansas, LLC CID.

8. Task Force Team #6 – Kansas Search & Rescue
   a. Resolution No. 2368.
   b. Memorandum of Understanding.

9. Resolution No 2369 – Submittal of a 2022 Heritage Trust Fund Grant

10. 3-Yard Side Load Containers Purchase- Sanitation Department.

11. CITY STAFF

12. CITY MANAGER'S REPORT

13. 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.

14. ITEMS FROM GROUPS:

15. ITEMS FROM COMMISSIONERS

16. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 28, 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, September 28, 2021.

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

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, Zoning Administrator Kevin Kirk, Deputy Fire Chief Skeety Poulton, Fire Marshal Cody Regier, 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 Persephone Fuller gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Fire Prevention Week.
Mayor Harden presented the Fire Prevention Week Proclamation to Sparky.

2. APPROVAL OF AGENDA.
Commissioner Seigrist moved to approve the agenda, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

3. MINUTES: - September 14, 2021.
Commissioner Seigrist moved to approve the September 14, 2021, Regular Meeting minutes, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

4. CONSENT AGENDA
All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
a. Acknowledge Receipt of Minutes:
1. Liberal Convention and Tourism Board - September 16, 2021.
Commissioner Linenbroker moved to approve the consent agenda, as printed, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

5. Kansas Public Water Supply Loan Fund:
a. Rescind Resolution No. 2355.
Commissioner Warren moved to rescind Resolution No. 2355, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.
b. Public Hearing.
Mayor Harden declared the Public Hearing opened.
- The Public Hearing Notice was published August 22, 2021.
- Grant Director Karen LaFreniere stated this resolution is to apply for funds through the Kansas Public Water Supply Loan Fund from KDHE.
- This loan will be to replace leaking water lines.

Mayor Harden closed the Public Hearing.

c. Resolution No. 2366 - Authorizing Application to KDHE Regarding a Loan from the Kansas Public Water Supply Loan Fund.
Mayor Harden requested Commission consideration of Resolution No. 2366, entitled "A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND."
Commissioner Warren moved to adopt Resolution No. 2366, as presented, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

6. Annexation:
a. Rescind Ordinance No. 4561 – Annexation of Property.
• This Ordinance has an error in the legal description.
Commissioner Seigrist moved to rescind Ordinance No. 4561, with Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.
b. Ordinance No. 4564 – Annexation of Property.
Mayor Harden requested Commission consideration of Ordinance No. 4564, entitled "AN ORDINANCE ANNEXING LAND TO THE CITY OF LIBERAL, KANSAS."
• Zoning Administrator Kevin Kirk stated the legal description is now correct.
Commissioner Seigrist moved to adopt Ordinance No. 4564, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

7. Ordinance No. 4565 – Special Use Permit (1020 N. Grant).
Mayor Harden requested Commission consideration of Ordinance No. 4565, entitled "AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO LOTS 6-13, BLOCK 3, TERWILLIGER-WEIDENSAUL ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS. "
• Zoning Administrator Kevin Kirk stated the Zoning Board approved the Special Use Permit for 1020 N. Grant.
Commissioner Warren moved to adopt Ordinance No. 4565, as presented, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

8. Ordinance No. 4566 – Special Use Permit for CMS Substation.
Mayor Harden requested Commission consideration of Ordinance No. 4566, entitled "AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO A TRACT IN SECTION 26, [NORTHWEST ¼ OF THE NORTHEAST ¼] TOWNSHIP 34 SOUTH, RANGE 34 WEST OF THE 6TH PRINCIPAL MERIDIAN, SEWARD COUNTY, KANSAS."
• Zoning Administrator Kevin Kirk stated the Zoning Board approved the Special Use Permit for a CMS Substation. The ordinance allows the substation to be placed in the county in the extra territorial area.
Commissioner Seigrist moved to adopt Ordinance No. 4566, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

9. Ordinance No. 4567 – Rezone of Property.
Mayor Harden requested Commission consideration of Ordinance No. 4567, entitled "AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP" OF THE CITY OF LIBERAL, KANSAS BY REZONING THE PROPERTY FROM "AL" AGRICULTURAL DISTRICT TO AN "I-2" HEAVY INDUSTRIAL DISTRICT TO THE CITY OF LIBERAL, KANSAS."
• Zoning Administrator Kevin Kirk stated the property owner requests the rezone to the property.
• Discussion was held on the location of the land to be rezoned. There is a stipulation that it be allowed to be farmed until it is developed.
• Commissioner Warren stated he may do some work there and will abstain for that reason.

Commissioner Seigrist moved to adopt Ordinance No. 4567, as presented, with Mayor Harden seconding the motion. The motion carried by a vote of 3 to 0, with Commissioner Warren abstaining and Vice Mayor Martinez absent.

10. Recreation Center HVAC Improvements.

• City Manager Burke stated Staff has outgrown the new part of the Rec Center. The old boiler system has a water heat system above it and it keeps breaking. We have stopped all progress on the old part to address the issue. The intent is to get rid of the water boiler system. Staff went out for official bids and received no bids. Staff went back to Earles Engineering and got with Walters Morgan, who is the contractor doing work on the new Wastewater Plant. His subcontractor is Dean Norris and they went and looked at the Rec and gave us the attached bid. He spoke to Chris (Ford) because it's a huge number. We do have it budgeted for maintenance and can make it work. Funds will come from the One Cent Sales Tax Capital Improvements.
• Finance Director Chris Ford stated we have $250,000 budgeted for 2021 that hasn't been transferred yet. The remaining balance will be from Streets, Drainage and Other Capital Improvements fund to make up the balance.
• City Manager Burke stated this allows us to move forward with putting a police substation there. With the train system now, we need Police and Fire capabilities on both sides of the tracks. Sometimes, the overpass is the only way to get across town. There are grants that we can get for next year for improvements and grow, possibly for a child care center there. Staff still has to do some further research on the child care center.
• It was noted there are still minor leaks, but we will just repair the valleys. Staff still has to figure the inside drains and how to fix it so it properly drains.
• Mayor Harden questioned if this will impede our ability to do all the other things we already had earmarked for One Cent Sales Tax for 2022?
• Finance Director Ford stated he doesn't believe so. We did have some other plans. The other possibility, this is just an idea, the portion we are repairing for the police substation a portion of the cost of the HVAC system could be from Crime Prevention. It's not something they've talked about, but they could potentially allocate that for safety.
• Additional discussion was held on the amount set for the Rec Center Improvements and the boiler system sat unattended for three years.
• The reason Staff solicited the bid from Dean Norris, Inc. is because they are already working in Liberal.
• Commissioner Linenbroker stated we need to get more bids, even if we need to go nationally.
Commissioner Warren moved to approve the expenditure for the improvements of the HVAC System at the Recreation Center, with funding from the One Cent Sales Tax fund to be determined in the best way that serves the public in the amount of $448,890 from Dean E. Norris, Inc., with Commissioner Seigrist seconding the motion. The motion carried by a vote of 3 to 1, with Commissioner Linenbroker against and Vice Mayor Martinez absent.

11. Appointment to Arkalon Board.

• Staff requests Omar Ibanez be appointed to the Arkalon Council.
Commissioner Warren moved to appoint Omar Ibanez to the Arkalon Council, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

12. Southwest Kansas Coalition Request.
• City Manager Burke, Commissioner Warren and Vice Mayor Martinez attended the SKC meeting in Garden. The request is for Northern Flyer Alliance for $1,600 to complete research to be paid out of the SKC account.
• Commissioner Warren stated this is for improvements for passenger train service to the Dallas/Fort Worth area connection to come back to Southwest Kansas.
Commission consensus was in favor to pay that amount.

13. CITY STAFF. No Items Presented.

14. CITY MANAGER REPORT
• City Manager Burke referred to the flyers and stated they will be distributed in the newspaper, water counter, Rec Center and other areas. This isn't a slush fund for the City; it is to try and get us out of the hole. It also gives him and Chris the option at next year's budget to recommend the City reduce the mill levy. That will be a Commission decision each year. This allows solid information that shows we can reduce it instead of we have to increase it 14 mills or something. It could have a high impact on the City. The flyer will be distributed and if anyone has questions, they can call and ask him anytime. On their morning talk show, Earl and Jim put out interesting information on taxes. Last week, we heard Garden is this rate, Dodge is this rate. Dodge has 19 CID districts and one is a two-penny district which puts their tax rate at 10.65 there. The Shulman Crossing area in Garden is in a CID district with the tax rate at 9.95. There is one section there that exceeds 10% and they also have a car dealership in the area. He's been there eating and shopping and never noticed the extra penny there.
• On Commission Chambers, there has been some concern that you can't hear or see. It was Commission consensus to meet at City Hall until the new Chambers are finished. He is hoping we can meet there in November. We have to get furniture; there are some parts they're waiting on. He highly anticipates that they will be able to meet there before the first of the year. Tim can start the IT part as soon as they are done and he has all the materials he needs for that. We got the building, so let's make it a success.
• Mayor Harden hopes to get the Chambers done and used.
• City Manager Burke noted it will be highly productive to have it there. It will not be a multi-use courtroom/Commission Chamber. It will be a Commission Room first and meeting room second. It is being built and designed to those standards.
• Staff is doing a great job and trying to keep everyone happy. It's hard because we are still short staffed, getting materials is difficult.

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

16. 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.

17. ITEMS FROM COMMISSIONERS
Commissioner Seigrist reminded people that the Seward County Council of Governments meeting this Thursday at 7:00 a.m. Saturday, October 2, is the SWMC Health Fair which is a bargain to get your bloodwork done from 7-noon. On the same day, Baker Arts Fall Festival is from 9a.m.-2p.m. It's a busy weekend.

Commissioner Linenbroker stated for the public there are a lot of new businesses coming to town; new shops and restaurants. We should start pushing to shop local and keeping businesses here.
Commissioner Warren stated none of them like to spend money when it comes down to it. There are times that we agree we don't like to do it. We also know that at some point, we can't just abandon a project, especially when you know there were going to be obstacles. He is excited that it is in the south end of town to be honest. He feels there has been more traffic on the south end of town recently with the new grocery store. The Rec Center helps that. We definitely continue to nourish that facility and make it be all it can be. The robotics was moved from the Museum to the Rec and is getting traffic there. It's a big thing for the smaller communities around here.
• City Manager Burke stated it's good for the afterschool kids, as it gives something for the nonathletic kids to do.
Commissioner Warren stated Chris is right; there is a lot of new stuff happening here. He is excited to see light at the south end of town. It's been long needed and it's good to see.
Mayor Harden had no items to present.

18. VOUCHERS:
$1,613,767.07 dated September 28, 2021.
Commissioner Warren moved to approve the vouchers, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Lease No. 6.02

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of August, 2021, by and between the City of Liberal ("Lessor") and **Pantera Energy Company,** Attn: Neil Baileys, 817 South Polk Street, Suite 201, Amarillo, TX 79101 (806) 255-3350 ("Lessee").

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, 3 & Part of Lot 4, Block 7 (131,218 square feet)
Lot 1 (130' x 342') Lot 2 (100' x 342') Lot 3 (100' x 342') Lot 4 (67' x 274')

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 **August 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 **$6,705.24 per year in advance or $558.77 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

Lessee Initials NB

Lease No. 24.02

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of September, 2021, by and between the City of Liberal ("Lessor") and **Humble Welding, Attn: John Humble, P.O. Box 1111, Hooker, OK 73945 629**-0021 ("Lessee").

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

Part of Lot 2, Block 26 (27 lineal feet) & Part of Lot 3, Block 26 (23 lineal feet)
Total = 50 lineal 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 Year** beginning on **September 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **$966.50 per year or $483.25 semi-annually.** 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 JH

Lease No. 76.00

AIRPORT LEASE

THIS AGREEMENT, entered into the 1st day of November, 2021, by and between the City of Liberal ("Lessor") and **Modern Insulation, LLC, Attn: Dean Sumner, P.O. Box 397, Liberal, KS 67905-0397, (620) 624-3513** ("Lessee").

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

Part of Lot 2, Block 19
65' x 200' = 13,000 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **November 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 **$569.40 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 DS

Lease No. TN-101.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 8th day of September, 2021, by and between the City of Liberal ("Lessor") and **Brad Rachow, 111 Lilac Drive Liberal, KS. 67901** (620) 624-1933 ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **one (1) year beginning on September 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 **$1,054.20 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 B/R

Lease No. TS-01.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Harvey Rackley**, 1721 North Cain, Liberal, KS 67901, (580) 495-8035 ("Lessee").

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

T-Hangar S-01 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **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 **$848.81 per year in advance or $212.20 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. A Security Deposit is not necessary under this lease.

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

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

Lessee Initials

(Published in the *High Plains Daily Leader and Times* this 14th day of October, 2021.)t1

ORDINANCE NO. 4568

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 48TH EDITION PUBLISHED IN 2021 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING ARTICLE 5 OF CHAPTER 14 OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. That existing Section 14-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Liberal, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", 48th Edition Published in 2021, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4568" with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge, and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient. The Standard Traffic Ordinance currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections of this article regardless of whether such other sections were adopted before or after the current Standard Traffic Ordinance."

Section 2. The City previously exempted itself from regulation of the operations of golf carts per the Standard Traffic Ordinance and adopted Article 5 of Chapter 14 to the Liberal City Code. The City hereby reaffirms the exemption for the City from Section 114.4 of the Standard Traffic Ordinance and amendments thereto which regulate the operation of a golf cart.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

By: ______________________________
Taylor Harden, Mayor

Attest:

By: ______________________________

(Published in the *High Plains Daily Leader and Times* this 14th day of October, 2021.)t1

ORDINANCE NO. 4569

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 37TH EDITION OF 2021 AND REPLACING CERTAIN SECTIONS OF CHAPTER 11 AS ADDRESSED HEREIN TO THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. That existing Section 11-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Liberal, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities", 37th Edition of 2021, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4569," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Uniform Public Offense Code currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections contained in this chapter, regardless of whether such other sections were adopted before or after the current Public Offense Code."

Section 2. The City hereby reaffirms the prior addition of Section 11-112 of the Code of Ordinances of the City of Liberal, Kansas, to read as follows:

11-112 Air Gun, Air Rifle, Bow And Arrow, Slingshot, BB Gun Or Paintball Gun.

Sec. 10.6.(a) of the Uniform Public Offense Code is hereby amended as follows:

The unlawful operation of an air gun, air rifle, bow and arrow, slingshot, BB gun or paintball gun is the shooting, discharge or operating of any air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun, within the city, except: (a) within the confines of a building or other structure from which the projectiles cannot escape *or (b) at the legal place of business or sanctioned event of a bonafide business, under the supervision of their applicable safety rules and insurance coverage; in such an event there must be a minimum safe distance which prohibits projectiles from striking a residence."*

Section 3. SECTION 11-107 of the Code of the City of Liberal, Kansas is hereby amended to read as follows:

> "11-107. CRIMINAL TRESPASSING. ~~The Uniform Public Offense Code is: amended by adding the following section: 6.7.~~ "Criminal Trespassing *on City Property*. Criminal trespass on City property located in Sections 22 and 27, in Township 34 South, Range 33 West of the 6th P.M., Seward County, Kansas, is an intentional entering or remaining upon or in any land, non-navigable body of water, structure, vehicle, aircraft or watercraft owned by the City of Liberal, except: (a) Persons duly authorized by the City Manager or his designee; (b) Those persons or entities and their duly authorized employees, representatives and agents (and in the case of corporations, their members or stockholders) holding lease agreements on, in or to certain buildings and/or facilities; Provided, However, that such persons or entities shall be limited to access to such buildings, land and/or facilities for which such lease agreements are effective; and (c) Persons having bona fide business with such lessees. Criminal trespass is a Class B violation."

Section 4. SECTION 11-124 of the Code of the City of Liberal, Kansas is deleted in its entirety as the same violation is contained in the Uniform Public Offense Code section 11.10.

Section 5. SECTION 11-111 of the Code of the City of Liberal, Kansas is hereby amended to read as follows:

> "11-111. URINATION/DEFECATION IN PUBLIC PROHIBITED. ~~The Uniform Public Offense Code is amended by adding the following section: 11.13.~~ Urination/Defecation in Public Prohibited. It shall be a Class C violation for any person to urinate or defecate in or upon any street, sidewalk, alley, plaza, park, public building, public property, private parking lot, or in any place open to the public or exposed to public view. This Section shall not apply to urination or defecation utilizing fixtures in any public or private restroom or other facility designed for the sanitary disposal of human waste."

Section 6. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

____

Taylor Harden, Mayor

ATTEST:

____

Memo to City Commission

Agenda Items

October 12 City Commission Meeting

Cindy Wallace, Economic Development Director

A Resolution calling and providing for the giving of notice of a public hearing on the advisability of modifying the project costs of the Venture Kansas Community Improvement District (CID) in the City of Liberal, Kansas.

Malik Bhagat and Rafiq Lakhani with Venture Kansas LLC are requesting to amend their current Community Improvement District for their development at Liberal Plaza West portion. Through conversations with this developer with Gilmore & Bell, City Finance department, City Manager and myself, they submitted a request for modification that needs to follow the same steps as the original request for district formation approved on July 13, 2021.

Kansas Venture LLC is requesting changes for the estimated total project costs from $2,500,000 to $4,000,000. In the tenant expense category, they are also seeking to offset tenant improvements with rent forgiveness as a reimbursable expense. The last change to total project costs is to add broker fees not to exceed $500,000. A resolution calling for a public hearing regarding the changes will need to be considered. After the public hearing is conducted, the City will consider a new ordinance to incorporate the modifications.

Kansas Venture LLC is working with Gilmore & Bell, as the City's bond counsel, on these changes. The Commission can vote to leave the current CID as is, or vote to adopt the Resolution to give notice of a public hearing and advance the amendment request.

Staff recommends the changes and advised Venture Kansas that no further changes to the CID will be considered after this.

Gilmore & Bell, P.C.
10/06/2021

RESOLUTION NO. 2367

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF MODIFYING THE PROJECT COSTS OF THE VENTURE KANSAS, LLC COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF LIBERAL, KANSAS.

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq.*, as amended (the "Act"), the City of Liberal, Kansas (the "City") is 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 Act further authorizes the City, in order to pay the costs of eligible projects within a community improvement district, 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 community improvement district in any increment of .10% or .25% not to exceed 2% and to reimburse the costs of the such project pursuant to pay-as-you-go financing and/or the issuance of special obligation notes and bonds payable from such community improvement district sales tax; and

WHEREAS, a petition (the "Petition") has been previously filed with the City Clerk proposing the creation of a community improvement district under the Act and the imposition of a community improvement district sales tax in the amount of 1.00% in order to pay the costs of the project described in the Petition; 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, other than land owned by the City for infrastructure purposes; and

WHEREAS, on July 19, 2021, the City Commission (the "Governing Body") of the City passed Ordinance No. 4559, which established the Venture Kansas, LLC Community Improvement District (the "District"), authorized the making of certain improvements within the District consisting of the acquisition and redevelopment of a portion of the Liberal Plaza Shopping Center (collectively, the "Project") and the imposition of a 1.00% community improvement district sales tax (the "CID Sales Tax"); and

WHEREAS, a petition (the "Modification Petition") signed by the owners of one hundred percent (100%) of all land and all of the assessed value within the District has been filed with the City Clerk proposing the modification of the Project costs pursuant to the procedures of the Act; and

WHEREAS, the Governing Body hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of modifying the Project costs within the District pursuant to the authority of the Act; and further to provide for giving of notice of said hearing in the manner required by the Act.

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

Section 1. Petition. The Governing Body hereby finds and determines that the Modification Petition meets the requirements of the Act.

Section 2. **Public Hearing.** It is hereby authorized, ordered, and directed that the Governing Body shall hold a public hearing, in accordance with the provisions of the Act, on the advisability of modifying the Project costs within the District, such public hearing to be held on **November 9, 2021 at 5:30 p.m.**, or as soon thereafter as the matter can be heard at City Hall, located at 324 North Kansas Avenue, Liberal, Kansas 67901, under the authority of the Act.

Section 3. **Boundaries of the Proposed District.** The District is generally located at 1601 N. Kansas Avenue, 1555 N. Kansas Avenue, 1551 N. Kansas Avenue, and 1547 N. Kansas Avenue within the City. The legal description of the property to be contained in the proposed District is set forth in ***Exhibit A*** attached hereto and incorporated herein. A map generally outlining the boundaries of the District is set forth on ***Exhibit B*** attached hereto and incorporated herein.

Section 4. **Proposed Modification of Estimated Cost.** The cost of the Project was originally estimated to be $2,500,000. The estimated Project costs are proposed to be modified and increased to $4,000,000, as set forth in the Modification Petition, plus the State of Kansas administrative expenses (2%), the City's administrative fee (not to exceed 5%) and associated costs incurred by the City.

Section 5. **Notice of Public Hearing.** The City Clerk is hereby authorized, ordered, and directed to give notice of said public hearing by publication of this Resolution in the official newspaper of the City at least once each week for two consecutive weeks. The second notice shall be published at least seven (7) days prior to the date of the public hearing. The City Clerk is hereby further ordered and directed to mail a copy of this Resolution, via certified mail, return receipt requested, to all property owners within such proposed District at least ten (10) days prior to the date of the hearing.

Section 6. **Effective Date.** This Resolution shall be effective upon adoption by the Governing Body.

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ADOPTED by the Governing Body of the City of Liberal, Kansas on October 12, 2021.

Taylor Harden, Mayor

Attest:

Deputy Clerk

EXHIBIT A

Legal Description of Proposed 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 Proposed District Boundaries

PETITION FOR THE MODIFICATION OF THE PROJECT COSTS OF THE VENTURE KANSAS, LLC COMMUNITY IMPROVEMENT DISTRICT

TO: The Governing Body,
City of Liberal, Kansas (the "Governing Body")

The undersigned, being the owner of record (the "**Petitioner**") of all land and all of the assessed value within the hereinafter described community improvement district, hereby petitions the City of Liberal, Kansas (the "**City**") to modify the cost of the authorized project hereinafter set forth, all in the manner provided by K.S.A § 12-6a26, *et seq.* (the "**Act**"). In furtherance of such request, the Petitioner states as follows:

1. **DISTRICT CREATION**

On July 19, 2021, the City Commission (the "**Governing Body**") of the City passed Ordinance No. 4559, which established the Venture Kansas, LLC Community Improvement District (the "**District**"), authorized the acquisition and redevelopment of a portion of the Liberal Plaza Shopping Center (the "**Project**"), authorized the imposition of one percent (1.00%) CID Sales Tax within the District (the "**CID Sales Tax**") and approved payment of a portion of the Project permitted to be financed within the District under the Act from CID Sales Tax revenues, including the cost acquisition and of façade improvements, roof improvements, parking facilities improvements, mechanical improvements, electrical improvements, plumbing improvements, HVAC improvements, signage, the City's administrative fee and associated costs incurred by the City, and other items eligible for reimbursement under the Act at an original estimated cost of $2,500,000.

2. **MODIFICATION OF ESTIMATED COST**

Petitioner requests that pursuant to the procedures of the Act the estimated cost of the Project be modified and increased to $4,000,000, as more particularly set forth on ***Exhibit C***, plus the State of Kansas administrative expenses (2%), the City's administrative fee (not to exceed 5%) and associated costs incurred by the City.

3. **MAP AND LEGAL DESCRIPTION OF THE PROPOSED DISTRICT**

A map of the District is attached hereto as ***Exhibit A***.

A legal description of the District is attached hereto as ***Exhibit B***.

4. **NOTICE TO PETITION SIGNERS**

Names may not be withdrawn from this Petition by the signers hereof after the City commences consideration of this Petition, or later than seven (7) days after the filing hereof with the City Clerk, whichever occurs first.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the undersigned petitioner has executed the above foregoing petition to create the District at the dates set forth opposite their signatures below:

VENTURE KANSAS, LLC
A Texas limited liability company

By: ____

Name: ______________________________________

Title: _______________________________________

Date: ________________

ACKNOWLEDGMENT

STATE OF ________________)
) ss.
COUNTY OF _______________)

BE IT REMEMBERED, that on this _________ day of _____________, 2021 before me, the undersigned, a Notary Public in and for said County and State, came ______________________, who is known to me to be the same person who executed the within instrument, and such person duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

(Seal)

____
Notary Public in and for said
County and State

My Commission Expires:

____

EXHIBIT A

Map of Proposed District Boundaries

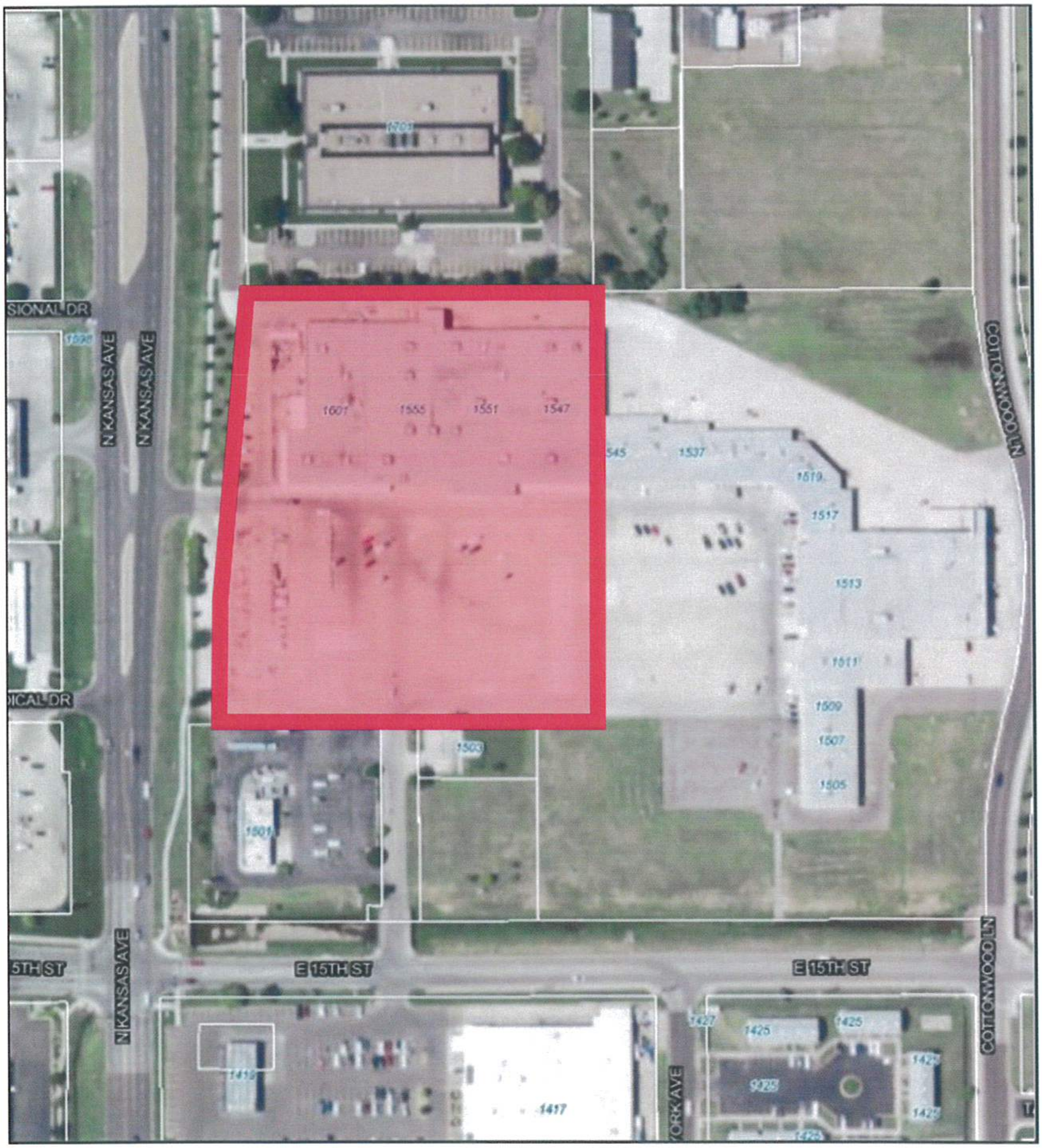

EXHIBIT B

Legal Description of Proposed 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.

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EXHIBIT C

Estimated Project Costs

Acquisition Costs	$ 910,875
Lease brokerage fees	500,000
Improvements, including façade, mechanical, electrical, plumbing, roof, parking lot, HVAC, and signage, and tenant improvement allowances and tenant improvements with rent forgiveness	2,589,125
Total	$4,000,000

CITY OF LIBERAL
CITY COMMISSION MEETING
October 12, 2021

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

CC: Cal Burke, City Manager

FROM: Skeety Poulton, Deputy Chief

SUBJECT: **Task Force Team #6 – Kansas Search & Rescue Resolution No. 2368 and Memorandum of Understanding**

DATE: October 4, 2021

We have received notification that the Liberal Fire Department has been given permission by the State of Kansas Fire Marshal to join Task Force Team #6. I forwarded the Memorandum of Understanding (MOU) to City Counsel Lynn Koehn for review. Mr. Koehn has no objections to the MOU. Once the City Commission approves the Fire Chief to sign the MOU, we will submit it with a copy of the attached Resolution No. 2368.

Staff Recommendation: **a.** Approve Resolution No. 2368, authorizing the Liberal Fire Department to participate in the Kansas Search and Rescue Response System, as a member of Task Force Team #6. **b.** Authorize Chief Kelly Kirk to sign the Memorandum of Understanding, provided by the Kansas State Fire Marshal, to formally join Task Force Team #6.

RESOLUTION NO. 2368

A RESOLUTION AUTHORIZING THE LIBERAL FIRE DEPARTMENT TO PARTICIPATE IN THE KANSAS SEARCH AND RESCUE RESPONSE SYSTEM.

WHEREAS, Urban Search & Rescue is a multi-hazard discipline that involves the location, extrication, and initial medical stabilization of victims trapped or missing because of a man-made or natural disaster;

WHEREAS, these events can occur in rural areas, suburban areas, or in densely populated areas,

WHEREAS, these events may be slow developing, as in the case of winter storms or wide area river flooding, or they may be sudden, as in the case of an earthquake, explosion or tornado;

WHEREAS, since catastrophic events can quickly overwhelm first responders, it is critical there is a comprehensive statewide response system in place that can quickly provide resources for search and rescue operations that are beyond the capabilities of local responders.

WHEREAS, K.S.A. 75-1518, *et seq.*, designates the Office of the State Fire Marshal as the Administrative Agency for the Kansas Search & Rescue Response System, and authorizes the Office of the State Fire Marshal to enter into agreements to establish regional search and rescue teams to respond to search and rescue incidents;

AND WHEREAS, the City Commission of the City of Liberal, Kansas, has determined it is in the best interest of the citizens of the City of Liberal and the surrounding area to participate in the Kansas Search and Rescue Response System.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LIBERAL, KANSAS, AS FOLLOWS:

Section 1. Fire Chief Kelly Kirk or any subsequent Liberal Fire Chief is authorized to allow the Liberal Fire Department to participate in the Kansas Search and Rescue Response System.

Section 2. Fire Chief Kelly Kirk or any subsequent Liberal Fire Chief is authorized to enter into the Participating Agency Memorandum of Understanding with the Office of the State Fire Marshal.

Section 3. This resolution shall be effective upon adoption.

ADOPTED this 12th day of October, 2021, by the City Commission of the City of Liberal, Kansas,

____

Taylor Harden, Mayor

(ATTEST)

____

Karen LaFreniere

PARTICIPATING AGENCY
MEMORANDUM OF UNDERSTANDING (MOU)

Between the Office of the State Fire Marshal (OSFM) and

____

As a Participating Agency in the Kansas Search & Rescue Response System

1.0 Purpose

The purpose of this Memorandum of Understanding (MOU) is to identify the roles and responsibilities of each party as they relate to the development and deployment of Urban Search & Rescue (US&R) resources.

This MOU is intended to:

- Coordinate and support the development of comprehensive regional and state plans that will provide for a coordinated response by Urban Search & Rescue (US&R) resources.
- Coordinate regional and state efforts through equipment standardization, training, and operational guidelines.
- Maintain consistency and coordination with other regional, state, and federal resources, including federal and state US&R task forces and/or teams.
- Provide for the availability of services and expertise required to respond to disaster events where such services and expertise are not available on staff at a Participating Agency in the state.

2.0 Background

Urban Search & Rescue is a multi-hazard discipline that involves the location, extrication, and initial medical stabilization of victims trapped or missing because of a man-made or natural disaster. While a tornado or other significant weather event is often the cause, victims can also be trapped by events such as winter storms, mine or bridge collapses, wide area flooding, or other significant events. These events can occur in rural areas, suburban areas, or in densely populated urban areas. They may be slow in developing, as in the case of winter storms or wide area river flooding, or they may be sudden, as in the case of an earthquake, explosion, or tornado.

Since these types of catastrophic events can quickly overwhelm first responders, it is critical that there is a comprehensive statewide response system in place that can quickly provide resources for search and rescue operations that are beyond the capabilities of local responders. These events require a highly coordinated response by personnel specially trained and equipped to deal with the unique challenges presented by collapsed or unstable structures, floods, or other complex rescue situations.

House Bill 2097, which was enacted by the Kansas Legislature in May 2015 and codified at K.S.A. 75-1518, et seq., designated the OSFM as the Administrative Agency for the Kansas Search & Rescue Response System, and authorized the OSFM to enter into Agreements to establish regional search and rescue teams to respond to search and rescue incidents. HB 2097 further authorized the OSFM to develop rules and regulations governing the composition, training requirements, response, and operations of those regional search and rescue teams.

The State of Kansas is divided geographically into seven (7) Homeland Security regions: Northwest (NW), Southwest (SW), North Central (NC), South Central (SC), Northeast (NE), Southeast (SE), and the Kansas City Metro (KCM). According to the capability identified in each region, a US&R resource (Task Force or Team) made up of **Participating Agencies** and **Affiliated Members** was formed and typed according to the National Incident Management System (NIMS) "Resource Typing Definitions for Mass Search and Rescue Operations." To provide oversight and coordination for each regional US&R resource, one (1) Participating Agency in each region was designated as the **Sponsoring Agency.**

Affiliated Members are individuals that are not employed by one of the Participating Agencies in a region and generally staff critical positions required on a US&R resource, i.e. canine handlers, physicians, or engineers. Other positions on a US&R resource may also be filled by professionals not employed by a Participating Agency.

3.0 Office of the State Fire Marshal Responsibilities

The OSFM agrees to:

- Serve as the primary point of contact for interstate or intrastate requests for US&R resources.
- Provide administrative oversight for the typing and credentialing of the regional US&R resources.
- Coordinate and support strategic planning for the development of the Kansas Search Rescue Response System and assist with strategic planning for each regional US&R resource.
- Adopt and support the national US&R standard and assist the regional US&R resources in meeting that standard as it applies to the typing of each resource.
- Develop plans, policies & procedures, standard operating guidelines, etc. to support the Kansas Search & Rescue Response System and assist in the development of the same for each regional US&R resource.
- Coordinate the statewide standardization of US&R equipment and personnel using the state's Comprehensive Resource Management & Credentialing System (CRMCS).
- Provide and maintain system wide communications through policy development and the management of a statewide notification and alerting system.
- Pursue Agreements, policies/procedures, etc. that will allow other deployable individuals to respond with or assist the regional US&R resources. *Examples include canine handlers, physicians, engineers, or other professionals not employed by a Participating Agency.*
- Develop other ancillary resources and Agreements that will support the individual and regional US&R resources during training, exercise, and disaster response.
- Coordinate and/or deliver the training and exercise required for members to meet the position specific training requirements contained in the national US&R standard.

3.5 Reimbursement

Training/Exercise

- Reimbursement for training and/or exercise attended by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

Incident Response

- Reimbursement for incident response by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

4.0 Participating Agency Responsibilities

As a Participating Agency, the Agency agrees to:

- Provide an "enabling authority" through resolution, executive order, or other such document as utilized by the Agency's governing body to authorize the Chief/Director to participate in the Kansas Search and Rescue Response System.
- Participate in strategic planning at the agency, regional and state level for the development of a state search and rescue response system.
- Participate in the development and maintenance of a regional US&R resource that is typed according to the NIMS Resource Typing Definitions for Mass Search & Rescue Operations.
- Develop and maintain an internal notification system that will ensure the timely notification of all deployable members.
- Identify and maintain the agency commitment for personnel and equipment that will contribute to the development of a deployable regional US&R resource, including the formation of organizational charts (red/white/blue) that provide 24/7 staffing at least 2-3 deep in each functional position, except those positions identified as the responsibility of the OSFM. *(This bullet only applies to Type 3 and 4 US&R task forces)*
- Assist in the development and maintenance of regional response plans, policies & procedures, standard operating guidelines, etc. as required to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Follow all administrative policies, procedures, and guidelines set forth in the Kansas Search & Rescue Response System Administration Manual and supporting documents.
- Participate in the development and support of regional Homeland Security projects to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Provide for the visibility in the state's Comprehensive Resource Management & Credentialing System (CRMCS) of Agency personnel and equipment designated for deployment as part of the state or regional US&R resource.
- Maintain a personnel file for each Agency member that follows the standardized content and structure designated in the Administration Manual.
- Ensure that deployable members are prepared to deploy with the regional US&R resource, enabling the US&R resource to respond within 2 hours of notification, with the capability of being self-sufficient for up to 72 hours.
- Maintain the readiness of all Agency equipment and vehicles designated for deployment as part of the US&R resource, including the documentation of appropriate safety inspections, maintenance, and replacement schedules.

- Maintain worker's compensation insurance on Agency members during authorized training, exercise, or deployment as part of a regional or state US&R resource, or as an individual resource.
- Provide the necessary personal protective equipment and other required equipment for Agency members assigned to a regional or state US&R resource, or as an individual resource.
- Complete the supplement regarding Participation/Non-Participation on a state US&R resource designated as Kansas Task Force 1 (KS-TF1).

5.0 Compliance Standards

Both parties agree to comply with all applicable federal, state, and local statutes and regulations, including the national US&R standard and the National Incident Management System (NIMS).

6.0 State Tort Claims Act

The Kansas Tort Claims Act (KTCA), K.S.A. 75-6101 *et seq.*, applies to all claims for liability related to the performance of this Agreement. Persons performing under this Agreement shall be deemed employees for purposes of the KTCA. This Agreement does not waive any sovereign or governmental immunity or other defenses of the OSFM, the State of Kansas, or the Agency.

The Agency shall immediately give notice in writing to the OSFM and the Kansas Attorney General of any demand, request, or occurrence that may potentially give rise to a claim against the Agency, the OSFM, or the State of Kansas. The Agency shall follow the procedural requirements for notice to the Attorney General and all other provisions of the KTCA.

7.0 Severability

If any provision of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the provision held to be invalid.

8.0 Confidentiality

Each party agrees that except as otherwise required by law, they shall not disclose each other's confidential information to a third party without the written consent of the other party. The rights and obligations set forth herein shall survive termination of the Agreement. Any duty under this section shall be subject to and interpreted consistently with the Kansas Open Records Act, K.S.A. 45-201 *et seq.*, and other provisions of law.

9.0 Amendments

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without the prior written approval of both the OSFM and the Agency.

10.0 Right of Refusal

The Agency agrees to respond to all OSFM requests as part of the regional US&R resource except when the Agency's resources are committed to an emergency in its own jurisdiction or committed to an emergency in another jurisdiction pursuant to existing inter-local Agreements or conditions in the Agency's response area are such that adequate emergency services cannot be maintained. In that event, the local response and concerns shall have priority.

The Agency is responsible for ensuring that the Sponsoring Agency/Duty Officer for the US&R resource and OSFM have ongoing situational awareness of the Agency's status and ability to respond as part of the regional US&R resource, so that positions and/or equipment committed by the Agency as a part of the regional US&R resource can be replaced by another agency, or the US&R resource can be designated as "non-deployable."

11.0 Termination

This Agreement may be terminated by either party upon thirty (30) days' written notice or at any time by mutual consent of the parties. Such mutual consent must be recorded in writing and signed by both parties.

12.0 Approvals

Agency Chief/Director certifies by their signature herein that he/she has the necessary and lawful authority to enter into this Agreement with the Office of the State Fire Marshal.

Participating Agency Chief/Director	**Office of the State Fire Marshal**
______________________	______________________
Printed Name	**Printed Name**
______________________	______________________
Signature	**Signature**
______________	______________
Date	**Date**

Participation on Kansas Task Force 1

This is a supplement to the MOU between the Office of the State Fire Marshal and each Participating Agency in the Kansas Search & Rescue Response System, specifically regarding the Agency's participation on Kansas Task Force 1 (KS-TF1).

In order to ensure a high level of readiness to deploy resources out of Kansas in response to a request for assistance from another state, through the Emergency Management Assistance Compact (EMAC), the OSFM will recruit the personnel and equipment necessary to maintain a NIMS Type 3 US&R task force and a NIMS Type 2 Swiftwater/Flood Rescue Team. In keeping with the requirements of the national US&R standard, each position will be filled three-deep with individuals that are fully qualified according to their assigned position. Each resource will be divided into a Red, White, and Blue team, each of which can be deployable out of state on a rotational basis, for as long as fourteen (14) days.

Select one of the following options:

Our Agency **will not** participate in interstate responses as a part of KS-TF1 but will continue to be available for local, regional, and intrastate responses as part of our regional task force or team.

Printed Name	Agency
Signature	Date

Our Agency **will** participate in interstate responses as a part of KS-TF1 and continue to be available for local, regional, and intrastate responses, as part of our regional task force or team.

Printed Name	Agency
Signature	Date

CITY OF LIBERAL
CITY COMMISSION MEETING
October 12, 2021
AGENDA ITEM # 9

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

Date: October 6, 2021

From: Karen LaFreniere, Grant Director

SUBJECT: RESOLUTION NO 2369: A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 HERITAGE TRUST FUND GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY

The Kansas State Historical Society offers a Heritage Trust Fund Grant for up to $90,000 for renovation, preservation and rehabilitation to historical properties. The grant requires at least a 20% match and assurance that the City has matching funds and the funds are set aside at the time of the application. This is a reimbursement grant, construction must be completed prior to drawing funds.

Staff requests approval of Resolution No. 2369 approving submittal of the grant to KSHS and for authorization for the Mayor and Grant Director to execute grant application documents as necessary.

RESOLUTION NO. 2369

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 HERITAGE TRUST FUND GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY

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

WHEREAS, the City of Liberal is an eligible applicant for the Heritage Trust Fund grant, as administered by the Kansas State Historical Society (KSHS), and

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a Heritage Trust Fund grant application which if approved by KSHS, will provide up to $90,000 for repair and renovation of the Old Rock Island Depot property; and

WHEREAS, the City of Liberal, if awarded the 2022 Heritage Trust Fund Grant will contribute at least 20% matching funds or $18,000; and

WHEREAS, the City of Liberal, if awarded the 2022 Heritage Trust Fund Grant will oversee and administer grant funds.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 26th day of October, 2021 by the Governing Body, City of Liberal, Kansas.

____

Taylor Harden, Mayor

ATTEST:

____

Karen LaFreniere, Grant Director

CITY OF LIBERAL
CITY COMMISSION MEETING
OCTOBER 12, 2021
AGENDA ITEM #10

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

FROM: Macario Arredondo

SUBJECT: 3-Yard Side Load Containers

DATE: October 6, 2021

The Solid Waste Department requests permission to purchase 108 3-Yard Side Load containers. These will replace old containers that are no longer serviceable in residential and new businesses. Attached is as quote form Downing Sales & Service, Inc. Staff has been pleased with the quality of these containers. The price quoted as of October 6, 2021 is $97,101 including freight. The quoted price is subject to change.
Staff contacted Precision Flame from Plainview, Texas for a quote but they are no longer in business.

Staff requests permission to purchase 108 3-Yard Side Load Containers from Downing Sales & Service Inc. in the amount of $97,101.00 which includes freight to be paid from the Refuse Reserve Fund.

Again, the price may have changed from the quoted amount due to rising costs of materials.

Downing SALES & SERVICE, INC.
IT'S SERVICE AFTER THE SALE THAT COUNTS

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QUOTE

Date: 10/06/21

To: Macario Arredondo
City of Liberal, KS

Email: macario.arredondo@cityofliberal.org
Phone: 620-482-0311
Fax: 620-626-0500

Ship To:
405 N. Pennsylvania
Liberal, KS 67901

Shipping Method

Roll Offs USA		

Qty	Item #	Description	Unit Price	Line Total
108.00		3 Yard Side Load Container With Bolt On Emco Hook-**Large**, 1/2 Metal Lid w/2 Plastic Lids Color: Midland Tan	$ 866.00	$ 93,528.00
		Manufacturer: Roll Offs USA		
		Body Panels: 12 Gauge		
		Front & Back Rails: 10 Gauge		
		Side Rails: 12 Gauge		
		Bottom Runners: 10 Gauge		
3.00		Estimated Freight:	$ 1,191.00	$ 3,573.00
		Approximate Lead Time is 4-5 Weeks After Receipt of Order.		
		PRICES VALID UNTIL 10/13/21		
		CUSTOMER MUST UNLOAD		
			Subtotal	$ 97,101.00
			Sales Tax	EXEMPT
			Total:	$ 97,101.00

Quoted By:
Eric Saiz
620-204-8527

3 Indigo Road, Phillipsburg, MO 65722

ALL PRICES SUBJECT TO CHANGE WITHOUT NOTICE

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	915.77
		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	238.63
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE	43.16
		5,356	CHARLESWORTH CONSULTING LLC	607251	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	284142	EMPLOYMENT TEST/ADMIN FEE	114.00
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	12.00
		401	GRAINGER	9043362202	FITTING	46.20
		4,626	HAVOC SUPPLY	73596	FITTING	4.11
		4,570	KOEHN LAW FIRM LLC	SEP-21	CITY ATTORNEY FEES	4,000.00
		3,860	PATTERSON CLEANING	3537	MONTHLY CLEAN/AUGUST	1,170.00
		3,860	PATTERSON CLEANING	3547	MONTHLY CLEAN/SEPTEMBER	1,170.00
		4,432	PRAIRIE FIRE COFFEE	1332663	COFFEE	52.90
		342	UNITED PARCEL SERVICE	000066E179351	UPS SHIPPING CHARGES	33.00
		342	UNITED PARCEL SERVICE	000066E179361	UPS SHIPPING CHARGES	33.00
		4,697	WEX BANK	73683960	PAPER DELIVERY FEE	10.00
		4,697	WEX BANK	73683960	RASH SINCLAIR REBATE	2.42-
					NON DEPARTMENTAL TOTAL	8,915.35
LEGISLATIVE		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97174	LEGALS/ORDINANCE #4561	229.50
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS	165.00
		281	LIBERAL OFFICE MACHINES COMPANY	92253	LICENSE ENVELOPES	14.99
		281	LIBERAL OFFICE MACHINES COMPANY	92253	AGENDA ENVELOPES	15.99
					LEGISLATIVE TOTAL	551.69
MUNICIPAL COURT/DIVERSION		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		2,329	BROOKS & ASSOCIATES	08/30/21	DRUG COURT ATTORNEY	234.00
		2,329	BROOKS & ASSOCIATES	2017-3241	CITY VS M MONARREZ	206.25
		2,329	BROOKS & ASSOCIATES	2019-415	CITY VS A GARCIA	333.75
		2,329	BROOKS & ASSOCIATES	2021-207	CITY VS M WILLIAMS	510.25
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	108.00
		432	HARDING, ELAINE L	SEP-21	MONTHLY CLEAN/COURT	100.00
		6,574	IDEATEK TELCOM	2109C4746	MONTHLY PHONE CHARGES	206.61
		4,570	KOEHN LAW FIRM LLC	SEP-21	PROSECUTION SVC CONTRACT	10,000.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS	190.00
		281	LIBERAL OFFICE MACHINES COMPANY	92166	TONER/WHITE FLAGS	113.27
		281	LIBERAL OFFICE MACHINES COMPANY	92249	FLAGS	21.84
		6,611	MERCEDES SCIENTIFIC	2497118	DRUG TESTING KITS	585.28
		*******	MISC-A/P ONE TIME VENDOR	2019002718	RESTITUTION/T NICHOLS	40.00
		*******	MISC-A/P ONE TIME VENDOR	2020001014	RESTITUTION/J HERNANDEZ	151.00
		*******	MISC-A/P ONE TIME VENDOR	2020001757	RESTITUTION/L JUAREZ	1,800.00
		*******	MISC-A/P ONE TIME VENDOR	2021000757	RESTITUTION/A PARKER	30.00
		*******	MISC-A/P ONE TIME VENDOR	2021000882	RESTITUTION/B TROUTNER	150.00
		3,442	REIMER, ILEANA	08/19/21	INTERPRETER	80.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	3,442	REIMER, ILEANA	08/23/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/24/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/25/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/30/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/30/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/31/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/01/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/02/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/07/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/08/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/09/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/13/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/14/21	INTERPRETER	80.00
		4,580	TATE AND KITZKE LLC	21-1033	CITY VS GALAVIZ	15.00
		4,580	TATE AND KITZKE LLC	21-1357	CITY VS C PEREZ	30.00
		4,580	TATE AND KITZKE LLC	21-1635	CITY VS BURRUS	15.00
		4,580	TATE AND KITZKE LLC	21-1639	CITY VS AMADO	30.00
		4,580	TATE AND KITZKE LLC	21-2190	CITY VS R GOMEZ	15.00
		4,580	TATE AND KITZKE LLC	21-564	CITY VS J DE LA CRUZ	45.00
		4,580	TATE AND KITZKE LLC	21-950	CITY VS K STANTON	108.48
					MUNICIPAL COURT/DIVERSION TOTAL	16,224.94
CITY MANAGER		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	36.00
		465	MADDEN OIL CO	4130/2108075467	FUEL	423.86
		5,707	SUNFLOWER BANK	A HIDALGO	CCMFOA CONFERENCE	305.00
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
		5,707	SUNFLOWER BANK	C BURKE	FUEL	102.30
		5,707	SUNFLOWER BANK	C BURKE	MEAL/KWEA CONFERENCE	15.49
		5,707	SUNFLOWER BANK	C BURKE	REGISTRATION/KWEA	275.00
		3,988	VERSUS SIGNS	10186	EMPLOYEE APPAREL ORDER	61.94
					CITY MANAGER TOTAL	1,286.79
FINANCE DEPARTMENT		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	77.23
		281	LIBERAL OFFICE MACHINES COMPANY	92310	AP CHECKS	544.50
		281	LIBERAL OFFICE MACHINES COMPANY	92387	TONER CARTRIDGES	261.98
		281	LIBERAL OFFICE MACHINES COMPANY	92395	CALCULATOR RIBBON	8.10
		281	LIBERAL OFFICE MACHINES COMPANY	92484	OFFICE SUPPLIES	31.18
		281	LIBERAL OFFICE MACHINES COMPANY	92507	MOUSE PAD	18.99
		5,707	SUNFLOWER BANK	C FORD	ACCOUNTANT II ADS	150.00
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER	49.98
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER	29.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FINANCE DEPARTMENT TOTAL	1,251.15
PERSONNEL DEPARTMENT	100	5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	84.00
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM	60.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	APPRECIATION MEAL	58.39
		5,707	SUNFLOWER BANK	B WHITTINGTON	DRUG TESTING SUPPLIES	148.87
		5,707	SUNFLOWER BANK	B WHITTINGTON	OFFICE SUPPLIES	33.63
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER	59.85
					PERSONNEL DEPARTMENT TOTAL	444.74
BUILDING MAINTENANCE		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	36.00
		465	MADDEN OIL CO	4212/2108075470	FUEL	401.87
		3,259	NAPA OF LIBERAL	613708	WINDSHIELD WASHER/#5	5.38
		291	SERVICE JANITORIAL SUPPLY INC	315235	CLEANING SUPLIES	6.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM	30.00
					BUILDING MAINTENANCE TOTAL	479.25
I.T. DEPARTMENT		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	36.00
		4,199	RICOH USA INC	5062652934	PRINTER MAINTENANCE	1,298.24
		383	STANION WHOLESALE ELECTRIC CO	5202017-00	CABLE/PLUGS/CABLE TIES	223.10
		5,707	SUNFLOWER BANK	T LUNCEFORD	FUEL	56.50
		4,973	SUPERION LLC	327780	NAVILINE YEARLY MAINT	46,829.74
					I.T. DEPARTMENT TOTAL	48,509.79
PLANNING & ZONING		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	09/13/21	TITLE SEARCH FEE	150.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97106	LEGAL/BZ-21-05	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97107	LEGAL/BZ-21-04	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97108	LEGAL/BZ-21-06	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	92451	OFFICE SUPPLIES	47.30
		308	SOUTHERN OFFICE SUPPLY INC	270897	OFFICE SUPPLIES	8.75
					PLANNING & ZONING TOTAL	368.05
POLICE ADMINISTRATION		3,812	AIRGAS MID SOUTH INC	9117125354	EXAM GLOVES	483.23
		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	266.69
		6,533	BRIAN L HEADRICK DDS	ANDREA/8-12-21	PRISONER DENTAL BILL	117.00
		6,533	BRIAN L HEADRICK DDS	JOESEPH/8-12-21	PRISONER DENTAL BILL	202.00
		6,533	BRIAN L HEADRICK DDS	TIFFANY/8-12-21	PRISONER DENTAL BILL	468.00
		6,846	COMFORT SUITES	59404329	LODGING/A BARNES	97.52
		174	FLOWER BASKET, THE	028648	SYMPATHY PLANT/POST	45.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	186	GALLS LLC	019108783	UNIFORM PANTS/EBELING	106.09
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	824.10
		432	HARDING, ELAINE L	SEP-21	MONTHLY CLEAN/POLICE	833.33
		6,574	IDEATEK TELCOM	2109C4745	MONTHLY PHONE CHARGES	1,485.22
		5,083	KANSASLAND TIRE CO	8892	FLAT REPAIR/UNIT #37	18.31
		5,083	KANSASLAND TIRE CO	8935	FLAT REPAIR/UNIT #36	18.31
		5,083	KANSASLAND TIRE CO	9726	TIRE INSTALL/UNIT #39	287.34
		5,083	KANSASLAND TIRE CO	9726	CREDIT/DUPLICATE PAYMENT	287.34-
		5,083	KANSASLAND TIRE CO	9789	FLAT REPAIR/UNIT #223	18.31
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS	794.22
		281	LIBERAL OFFICE MACHINES COMPANY	92147	EVIDENCE REPORT FORMS	379.50
		281	LIBERAL OFFICE MACHINES COMPANY	92150	EVIDENCE SUPPLIES	270.00
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	0008	PRISONER MAINTENANCE	2,170.00
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	80.20
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	82.70
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	101.50
		4,357	PACIFIC INTERPRETERS INC	SIN202769	TELEPHONE INTERPRETER	24.15
		4,432	PRAIRIE FIRE COFFEE	1329637	COFFEE	49.90
		1,459	QUILL	18857655	CASH RECEIPT BOOKS	107.95
		1,459	QUILL	19043215	OFFICE SUPPLIES	337.92
		1,459	QUILL	19057736	OFFICE SUPPLIES	12.75
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM	60.00
		291	SERVICE JANITORIAL SUPPLY INC	315106	PAPER TOWELS/CUPS	141.10
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG-21	PRISONER MEALS	5,219.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG-21	PRISONER PRESCRIPTIONS	547.67
		453	SEWARD COUNTY TREAS-PRISONER MAINT	AUG-21	PRISONER MAINTENANCE	6,290.00
		308	SOUTHERN OFFICE SUPPLY INC	271000	TONER CARTRIDGE	163.04
		5,413	SOUTHGATE	JUL-AUG	ON-SCREEN SLIDE AD	200.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	74033P34594	PRISONER MEDICAL BILL	75.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM	30.00
		368	SOUTHWEST MEDICAL CENTER	VAJ02561234	PRISONER MEDICAL BILL	326.26
		368	SOUTHWEST MEDICAL CENTER	VAJ02876674	PRISONER MEDICAL BILL	100.51
		5,297	SQUEAKY CLEAN CAR WASH LLC	3257	AUGUST CAR WASHES	34.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3276	AUGUST CAR WASHES	54.15
		3,884	STONE CREEK DEVELOPMENT LLC	2021-158	AUGUST CAR WASHES	386.75
		5,707	SUNFLOWER BANK	B WHITTINGTON	IHIRE SUBSCRIPTION	200.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	47.89
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	504.81
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	500.60
		5,707	SUNFLOWER BANK	W CUTSHALL	CAMERA	654.41
		5,707	SUNFLOWER BANK	W CUTSHALL	SCREEN PROTECTORS	8.73
		5,707	SUNFLOWER BANK	W CUTSHALL	UNIFORM GLOVES/SANDOVAL	38.12
		5,707	SUNFLOWER BANK	W CUTSHALL	PHYSICAL/R HARBOUR	110.00
		5,707	SUNFLOWER BANK	W CUTSHALL	MEAL/R HARBOUR	20.76
		6,290	TITO'S ONE STOP LLC	INV1212	INSTALL PATROL CAGE/#9	400.00
		7,047	ULTIMATE TRAINING MUNITIONS	212696	TRAINING AMMUNITION	1,194.59
		5,561	UNDERGROUND VAULTS & STORAGE	19688	SHRED SERVICE	25.00
		4,768	VERIZON WIRELESS	98876556880	AIRCARD/TOUGHBOOK MDTS	601.67

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,768	VERIZON WIRELESS	9887656880	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/BARKLEY	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/WEST	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/HADOVANIC	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/CUTSHALL	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/WAY	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/BODYWIRE	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/BREEDEN	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/HAWTHORNE	41.51
		4,768	VERIZON WIRELESS	9887656880	CELLULAR/POST	41.51
		4,107	WELLPATH LLC	INV0084967	INMATE HEALTHCARE REPRICE	54.00
					POLICE ADMINISTRATION TOTAL	28,625.58
ANIMAL CONTROL DIVISION		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	88.26
		3,586	GUYMON VETERINARY CLINIC	04/30/21	RABIES DEPOSIT	8.00
		3,586	GUYMON VETERINARY CLINIC	04/30/21	SPAY/NEUTER DEPOSIT	30.00
		4,626	HAVOC SUPPLY	73577	FILTERS	72.24
		6,574	IDEATEK TELCOM	2109C4747	MONTHLY PHONE CHARGES	172.00
		1,519	LIBERAL ANIMAL HOSPITAL	304989	VETERINARY SERVICES	1,803.98
		281	LIBERAL OFFICE MACHINES COMPANY	92401	OFFICE SUPPLIES	38.16
		281	LIBERAL OFFICE MACHINES COMPANY	92508	TICKET HOLDERS	38.34
		465	MADDEN OIL CO	5167/2108075485	FUEL	297.23
		*******	MISC-A/P ONE TIME VENDOR	08/20/21	SPAY/NEUTER DEPOSIT	60.00
		*******	MISC-A/P ONE TIME VENDOR	08/20/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	09/09/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	09/09/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	09/09/21	SPAY/NEUTER DEPOSIT	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	58649	MONTHLY PEST CONTROL	75.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	79720	(1) 5 GALLON WATER	9.89
		6,632	SIGN EXPRESS	3704	UNIFORM EMBROIDERY	482.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	1,294.59
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM	30.00
		383	STANION WHOLESALE ELECTRIC CO	5195627-00	FLUORESCENT LAMP	105.00
		383	STANION WHOLESALE ELECTRIC CO	5197312-00	BALLAST	18.04
		5,707	SUNFLOWER BANK	K KIRK	DISINFECTANT	134.33
		5,707	SUNFLOWER BANK	TRAVEL 2	SYRINGES	39.02
		6,597	TRACTOR SUPPLY CREDIT PLAN	110194	INSECTICIDE	22.99
		6,597	TRACTOR SUPPLY CREDIT PLAN	111708	INSECTICIDE	29.98
					ANIMAL CONTROL DIVISION TOTAL	4,963.05
FIRE		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	801.92
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE	78.97
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE	23.46

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	6,710	COPRO FIRE EQUIPMENT	6934	PROTECTIVE GEAR/OUTERWEAR	2,493.12
		3,963	CUMMINS SALES AND SERVICE	J1-64713	ANNUAL GENERATOR SERVICE	585.94
		3,963	CUMMINS SALES AND SERVICE	J1-64718	ANNUAL GENERATOR SERVICE	797.32
		6,121	DAVIS PEST CONTROL	8287	QUARTERLY PEST CONTROL	177.00
		3,891	FASTENAL COMPANY	KSLIB90688	N95 MASKS/COVID	217.56
		5,520	FIREHAWK SAFETY SYSTEMS INC	158524	SMOKE DETECTOR	410.93
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	252.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS	15.00
		2,336	LIBERAL KENWORTH	03P45283	FILTERS/UNIT #12	12.67
		2,336	LIBERAL KENWORTH	03P45284	FILTER/UNIT #12	204.48
		465	MADDEN OIL CO	4220/2108075471	FUEL	1,497.14
		1,775	MORGAN LOCKSMITHING	9822	SERVICE CALL/UNIT #16	84.00
		3,259	NAPA OF LIBERAL	612054	RETURN LAMP/UNIT #14	14.49-
		3,259	NAPA OF LIBERAL	612782	BULB	15.49
		3,259	NAPA OF LIBERAL	613259	OIL FILTERS	11.42
		3,259	NAPA OF LIBERAL	613278	AIR FILTERS/STOCK	46.78
		4,432	PRAIRIE FIRE COFFEE	1315952	COFFEE	38.90
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM	120.00
		291	SERVICE JANITORIAL SUPPLY INC	315109	CLEANERS	99.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	1,554.49
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM	60.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3263	AUGUST CAR WASHES	17.00
		5,707	SUNFLOWER BANK	K KIRK	SEALS	97.83
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	K KIRK	NETC MEALS/A LUMAN	318.56
					FIRE TOTAL	10,233.99
BUILDING INSPECTION SVC		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		6,213	BRANCHBUSTERS	21-JK-480	MOW/RAILROAD & KANSAS	100.00
		6,213	BRANCHBUSTERS	21-JK-481	MOW/1003 W 2ND	100.00
		6,213	BRANCHBUSTERS	21-JK-482	MOW/416 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-483	MOW/500 BLK S SEWARD	100.00
		6,213	BRANCHBUSTERS	21-JK-484	MOW/26 E CEDAR	100.00
		6,213	BRANCHBUSTERS	21-JK-485	MOW/1021 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-486	MOW/525 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-487	MOW/619 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-488	MOW/900 BLK S HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-489	MOW/712 S SEWARD	100.00
		6,213	BRANCHBUSTERS	21-JK-490	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-491	MOW/819 OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-492	MOW/445 E PANCAKE	100.00
		603	CDW GOVERNMENT INC	J858826	5- PORT SWITCH	42.66
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-120	MOW/419 W 6TH	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-122	MOW/1119 NELSON AVE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-130	MOW/1001 N PENNSYLVANIA	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-131	MOW/16 W 10TH	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-132	MOW/SPRUCE & CURTIS	180.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	7,011	COLLINS MOWING & LANDSCAPING	21-DCR-134	MOW/1113 KRAUSE CT	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-135	MOW/511 E 2ND ST	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-DCR-136	MOW/900 BLK E 2ND	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-317	MOW/610 S LINCOLN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-318	MOW/106 W HICKORY	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-319	MOW/124 W CURTIS	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-323	MOW/104 W COOLIDGE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-351	MOW/211 W COOLIDGE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-353	MOW/601 N TULANE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-558	MOW/115 W COOLIDGE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-559	MOW/PROSPECT & OHIO LOT 1	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-560	MOW/PROSPECT & OHIO LOT 2	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-561	MOW/14 W WALNUT	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-562	MOW/ZIGLER & CEDAR LOT 2	140.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-563	MOW/ZIGLER & CEDAR LOT 1	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-564	MOW/930 S KANSAS	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-565	MOW/311 S CAIN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-566	MOW/WALNUT & VIRGINIA	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-567	MOW/7TH & OKLAHOMA	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-568	MOW/RIDGE RD & SENECA	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-103	MOW/200 BLK NORWOOD	380.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-104	MOW/1250 E TUCKER	300.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-111	MOW/GARDNER CYRO	260.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-112	MOW/N COUNTRY ESTATES RD	200.00
		6,667	ERIVES LAWN CARE	21-DCR-113	MOW/424 W 4TH	100.00
		6,667	ERIVES LAWN CARE	21-DCR-115	MOW/318 W OHIO	100.00
		6,667	ERIVES LAWN CARE	21-DCR-116	MOW/KANSAS & LINCOLN	100.00
		6,667	ERIVES LAWN CARE	21-DCR-117	MOW/600 BLK S PERSHING	100.00
		6,667	ERIVES LAWN CARE	21-DCR-118	MOW/216 YALE	100.00
		6,667	ERIVES LAWN CARE	21-DCR-119	MOW/205 PRINCETON	100.00
		6,667	ERIVES LAWN CARE	21-DCR-123	MOW/1120 S CLAY APT C	100.00
		6,667	ERIVES LAWN CARE	21-DCR-124	MOW/1022 N CARLTON	140.00
		6,667	ERIVES LAWN CARE	21-DCR-125	MOW/906 N PROSPECT	100.00
		6,667	ERIVES LAWN CARE	21-DCR-126	MOW/710 E 7TH	180.00
		6,667	ERIVES LAWN CARE	21-DCR-127	MOW/215 W WILSON	100.00
		6,667	ERIVES LAWN CARE	21-DCR-129	MOW/315 W 1ST	100.00
		6,667	ERIVES LAWN CARE	21-JK-312	MOW/920 W 1ST	120.00
		6,667	ERIVES LAWN CARE	21-JK-313	MOW/327 S PURDUE	100.00
		6,667	ERIVES LAWN CARE	21-JK-314	MOW/422 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	21-JK-316	MOW/500 BLK E 2ND	100.00
		6,667	ERIVES LAWN CARE	21-JK-321	MOW/520 W PINE	100.00
		6,667	ERIVES LAWN CARE	21-JK-322	MOW/103 W SPRUCE	100.00
		6,667	ERIVES LAWN CARE	21-JK-324	MOW/611 NOTTINGHAM	100.00
		6,667	ERIVES LAWN CARE	21-JK-326	MOW/619 NOTTINGHAM	120.00
		6,667	ERIVES LAWN CARE	21-JK-352	MOW/209 W PINE	120.00
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	84.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-123	MOW/1120 S CLAY APT C	100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-123	CREDIT/CORRECT VENDOR	100.00-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-124	MOW/1022 N CARLTON	140.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BUILDING INSPECTION SVC	100	4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-124	CREDIT/CORRECT VENDOR		140.00-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-125	MOW/906 N PROSPECT		100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-125	CREDIT/CORRECT VENDOR		100.00-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-126	MOW/710 E 7TH		180.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-126	CREDIT/CORRECT VENDOR		180.00-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-127	MOW/215 W WILSON		100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-127	CREDIT/CORRECT VENDOR		100.00-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-129	MOW/315 W 1ST		100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	21-DCR-129	CREDIT/CORRECT VENDOR		100.00-
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS		15.00
		281	LIBERAL OFFICE MACHINES COMPANY	92299	TONER		183.99
		6,521	M & S DEMOLITION	09/21/21	DEMO/409 N PERSHING		13,560.00
		465	MADDEN OIL CO	4240/2108075472	FUEL		782.68
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		20.00
		308	SOUTHERN OFFICE SUPPLY INC	271219	NAME PLATE/J MANSELL		24.00
		3,884	STONE CREEK DEVELOPMENT LLC	2021-157	AUGUST CAR WASHES		3.75
		5,707	SUNFLOWER BANK	K KIRK	INSPECTOR GUIDE		69.00
		5,707	SUNFLOWER BANK	K KIRK	INSPECTOR GUIDE		69.00
		5,707	SUNFLOWER BANK	K KIRK	ONLINE TESTING/D RYAN		219.00
		5,707	SUNFLOWER BANK	K KIRK	ONLINE TESTING/K KIRK		219.00
		5,707	SUNFLOWER BANK	K KIRK	TABS/FLASH CARDS		82.50
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/HOA		67.55
		5,707	SUNFLOWER BANK	TRAVEL 1	CAR WASH		5.25
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/C THOMAS		245.34
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/K KIRK		252.88
		5,707	SUNFLOWER BANK	TRAVEL 1	FUEL/HOA		56.30
		5,707	SUNFLOWER BANK	TRAVEL 1	MEALS/HOA		28.26
						BUILDING INSPECTION SVC TOTAL	23,436.37
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		132.42
		185	GADES SALES CO INC	0081304-IN	VISORS/CAPS		971.44
		6,964	GEVEKO MARKINGS	10305003846	THERMOPLASTIC MARKINGS		1,956.26
		271	KEATING TRACTOR & EQUIPMENT INC	23238	BLOWER		219.99
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2295	ORDINANCE/CODE BOOKS		15.00
		465	MADDEN OIL CO	4340/2108075476	FUEL		332.01
		1,775	MORGAN LOCKSMITHING	9816	KEYS		13.00
		423	RASH OIL COMPANY	043017	PROPANE		28.20
		423	RASH OIL COMPANY	043017	CREDIT/WRONG AMOUNT		28.20-
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		379.19
		560	SOUTHWEST GAS EQUIPMENT CO INC	I053784	PROPANE		79.35
						TRAFFIC CONTROL MAINT DIV TOTAL	4,098.66
STREET/HIGHWAY		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		132.42
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE		61.43
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE		7.02

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY	100	5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	48.00
		465	MADDEN OIL CO	4300/2108075473	FUEL	3,696.41
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	77.20
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	87.20
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES	321.22
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	4,460.90
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9116491173	ACETYLENE/TORCH TIP	78.98
		3,812	AIRGAS MID SOUTH INC	9116491174	TOOLS	36.91
		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE	75.76
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498604	STOCK ROOM SUPPLIES	74.79
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498752	STOCK ROOM SUPPLIES	42.72
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498778	STOCK ROOM SUPPLIES	24.42
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE	3.54
		3,891	FASTENAL COMPANY	KSLIB90248	DRIVE SOCKET SET	63.49
		3,891	FASTENAL COMPANY	KSLIB90557	BATTERIES	7.37
		3,891	FASTENAL COMPANY	KSLIB90563	SOCKET SETS	88.66
		3,891	FASTENAL COMPANY	KSLIB90677	FITTINGS/DRILL	22.55
		3,891	FASTENAL COMPANY	KSLIB90778	FITTINGS	86.56
		465	MADDEN OIL CO	21089368	ENGINE OIL	1,456.68
		465	MADDEN OIL CO	4330/2108075475	FUEL	135.47
					FLEET MAINTENANCE TOTAL	2,264.11
ENGINEERING		2,946	EARLES ENGINEERING & INSPECTION INC	15077	AUGUST PROJECT MANAGEMENT	845.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15082	AUGUST ENGINEERING SVC	2,280.00
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	3,185.25
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	26,007.38
					STREET LIGHTING TOTAL	26,007.38
RECREATION ADMINISTRATION		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	96.00
		4,626	HAVOC SUPPLY	73237	FITTINGS	6.67
		4,626	HAVOC SUPPLY	73351	AIR FILTERS	72.71
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97433	FALL SPORTS ADS	210.00
		465	MADDEN OIL CO	1116/2108075463	FUEL	168.43
		6,001	NATIONAL PEN CO LLC	112184030	ADVERTISING ITEMS	479.90
		291	SERVICE JANITORIAL SUPPLY INC	315216	TISSUE PAPER	36.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	100	308	SOUTHERN OFFICE SUPPLY INC	266655	OFFICE SUPPLIES	98.76
		308	SOUTHERN OFFICE SUPPLY INC	270009	AUG COPY CHARGES	44.00
		308	SOUTHERN OFFICE SUPPLY INC	270762	OFFICE SUPPLIES	48.51
		308	SOUTHERN OFFICE SUPPLY INC	270913	TONER CARTRIDGES	414.96
		308	SOUTHERN OFFICE SUPPLY INC	271034	SHOOTING MACHINE RENTAL	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	8,873.39
		383	STANION WHOLESALE ELECTRIC CO	5193128-00	FITTINGS	6.73
		383	STANION WHOLESALE ELECTRIC CO	5200522-00	ELECTRICAL TAPE/BOTTLE	26.29
		5,707	SUNFLOWER BANK	M QUINT	SUMMER CAMP MEAL	32.78
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	SUBSCRIPTION/CANVA PRO	119.40
		5,707	SUNFLOWER BANK	M QUINT	SUBSCRIPTION/CANVA PRO	60.10
		1,666	VAN DIEST SUPPLY COMPANY	175256	ICE MELT	196.00
		4,849	VARIETY VENDING	814357	CONCESSIONS/PRO-SHOP	104.25
					RECREATION ADMINISTRATION TOTAL	11,271.84
RECREATION		6,727	BLUE CHIP ATHLETIC	185415	GRIFF GOLF PULLOVERS	452.00
		5,388	DEATON, KURT	08/10/21	SOFTBALL OFFICIAL	210.00
		5,388	DEATON, KURT	08/31/21	SOFTBALL OFFICIAL	240.00
		6,868	GALINDO, LESSLIE	09/11/21	TOURNAMENT OFFICIAL	22.00
		6,844	HEARTLAND TIMING	09/16/21	CHIP TIMING/TRIATHLON	750.00
		6,841	IRBY, BRET	CV 77851	TENNIS INSTRUCTOR	240.00
		2,108	JORDAN, CONNIE	08/10/21	SOFTBALL SCOREKEEPER	180.00
		2,108	JORDAN, CONNIE	08/31/21	SOFTBALL SCOREKEEPER	180.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91951	REIMB SPEAKERS/SCREEN	280.00
		7,049	MORALES, GERARDO	09/14/21	TOURNAMENT SCOREKEEPER	75.00
		409	PEPSI-COLA COMPANY	37129911	CONCESSIONS/SOFTBALL	118.86
		409	PEPSI-COLA COMPANY	37129911	CONCESSIONS/REC CENTER	73.88
		409	PEPSI-COLA COMPANY	37129911	CONCESSIONS/BATTING CAGES	101.73
		6,784	R5 CREATIONS	09/14/21	YOUTH CHEER T SHIRTS	2,619.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1090	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1091	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1092	TOURNAMENT OFFICIAL	450.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1093	TOURNAMENT OFFICIAL	450.00
		4,885	STARR, CHRISTI	CV 91950	REIMBURSE ART ROOM SUPPLY	33.00
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ARKALON ASSAULT	44.00
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/SPLASH & DASH	7.00
		3,008	TODD, JOHN	08/10/21	SOFTBALL OFFICIAL	180.00
		3,008	TODD, JOHN	08/31/21	SOFTBALL OFFICIAL	180.00
		5,366	TODD, BECKY	08/10/21	SOFTBALL SCOREKEEPER	192.00
		5,366	TODD, BECKY	08/31/21	SOFTBALL OFFICIAL	192.00
		5,530	TORRES, ELYSE	08/31/21	SOFTBALL OFFICIAL	200.00
		6,306	TORRES, LEILANI	09/11/21	TOURNAMENT OFFICIAL	22.00
		5,475	ZANGHI SR, ARDON	08/10/21	SOFTBALL OFFICIAL	360.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	5,475	ZANGHI SR, ARDON	08/31/21	SOFTBALL OFFICIAL		360.00
						RECREATION TOTAL	8,912.47
SWIMMING POOL		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		132.42
		6,825	DOMINO'S PIZZA	11	CONCESSIONS/POOL		17.99
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL		17.99
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL		17.99
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL		10.99
		6,825	DOMINO'S PIZZA	52	CONCESSIONS/POOL		17.99
		154	ELECTRIC MOTOR SERVICE INC	97340	PUMP MOTOR		1,427.86
		1,213	HUMBLE WELDING	858	REPAIR FILTER TANK		192.30
		7,048	NAVRAT'S OFFICE PRODUCTS	0185015-001	SWIM APPAREL		535.00
		383	STANION WHOLESALE ELECTRIC CO	5194221-00	FITTING		4.63
		6,597	TRACTOR SUPPLY CREDIT PLAN	98604	MOWER		399.99
						SWIMMING POOL TOTAL	2,775.15
McCRAY POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		242.09
						McCRAY POOL TOTAL	242.09
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	911715440	GOLF BALLS		467.86
		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		134.02
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE		22.64
		3,587	CALLAWAY GOLF	933764119	PRE-SOLD GOLF BAG		169.24
		3,587	CALLAWAY GOLF	933764120	GOLF BALLS		223.44
		6,754	CENTRAL LINKS GOLF	08/22/21	KGA MEMBERSHIP DUES		46.00
		4,847	COBRA PUMA GOLF INC	G2656302	PRE-SOLD GOLF SHOES		64.97
		4,847	COBRA PUMA GOLF INC	G2671322	PRE-SOLD GOLF PUTTER		204.04
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		24.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	CM203521	CREDIT/OVERPAYMENT		5.00-
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV203899	CREDIT CARD FEES/OCT		247.14
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV214913	CREDIT CARD FEES/AUGUST		466.03
		4,626	HAVOC SUPPLY	73570	FITTINGS		39.69
		6,378	J & M GOLF	0630983-IN	GOLF GRIPS		593.00
		271	KEATING TRACTOR & EQUIPMENT INC	281753	CLEANER/BELT		81.85
		271	KEATING TRACTOR & EQUIPMENT INC	282118	FITTINGS		26.04
		271	KEATING TRACTOR & EQUIPMENT INC	283011	THROTTLE CABLE/OIL FILTER		135.91
		465	MADDEN OIL CO	1114/2108075462	FUEL		80.29
		465	MADDEN OIL CO	21088353	FUEL		1,453.21
		6,599	MGI GOLF INC	SINMGIU12104007	LASER RANGER FINDERS		765.00
		993	MIDWEST TURF INC	3922	GOLF TINES		117.01
		3,259	NAPA OF LIBERAL	612924	FILTERS/MOWER		136.90
		3,259	NAPA OF LIBERAL	613536	FUEL FILTERS		16.05
		3,259	NAPA OF LIBERAL	613536	OIL		269.64

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	409	PEPSI-COLA COMPANY	48479459	CONCESSIONS/PRO-SHOP		359.84
		4,738	PROFESSIONAL TURF PRODUCTS LP	1546856-00	IRRIGATION SUPPLIES		3,078.39
		521	R & R PRODUCTS INC	CD2589508	MOWER ROLLERS		397.80
		521	R & R PRODUCTS INC	CD2598374	HYDRAULIC OIL		167.70
		521	R & R PRODUCTS INC	CD2598507	RAKES		142.50
		521	R & R PRODUCTS INC	CD2598507	MARKING PAINT		74.40
		308	SOUTHERN OFFICE SUPPLY INC	270447	COUNTERFEIT PEN		13.79
		308	SOUTHERN OFFICE SUPPLY INC	271216	BUSINESS CARDS/C EWALT		24.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		51.55
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		998.76
		3,464	WILLOW TREE GOLF PETTY CASH	#1979	CONCESSIONS/PRO-SHOP		103.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1980	CONCESSIONS/PRO-SHOP		95.40
		3,464	WILLOW TREE GOLF PETTY CASH	#1981	CONCESSIONS/PRO-SHOP		120.75
		3,464	WILLOW TREE GOLF PETTY CASH	#1982	CONCESSIONS/PRO-SHOP		156.60
		3,464	WILLOW TREE GOLF PETTY CASH	#1983	CONCESSIONS/PRO-SHOP		239.50
						GOLF COURSE TOTAL	11,802.95
PARKS		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		68.06
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE		112.27
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE		6.28
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		48.00
		*******	MISC-A/P ONE TIME VENDOR	CV 90816	REFUND MARY FRAME RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		524.61
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		23.14
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
						PARKS TOTAL	1,012.36
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		1,160.23
						PARKS TOTAL	1,160.23
ARKALON RECREATIONAL AREA		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		134.27
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		11.99
		465	MADDEN OIL CO	21080006	FUEL		729.85
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		1,325.03
		5,707	SUNFLOWER BANK	K KIRK	MONTHLY PHONE CHARGES		33.39
						ARKALON RECREATIONAL AREA TOTAL	2,234.53
GRIER HOUSE		6,019	AT&T	AUG-21	MONTHLY PHONE CHARGES		403.20
		4,626	HAVOC SUPPLY	73379	CONTACTOR/RUN CAPACITATOR		49.61
		4,626	HAVOC SUPPLY	73439	RHEEM MOTOR		137.70

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						GRIER HOUSE TOTAL	590.51
CEMETERY	100	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		68.06
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640645659	SPARK PLUGS		5.38
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		6.00
		3,533	KANSAS GOLF AND TURF INC	01-261920	FITTINGS		154.24
		271	KEATING TRACTOR & EQUIPMENT INC	281935	CARBURETOR		68.82
		271	KEATING TRACTOR & EQUIPMENT INC	282468	FITTINGS/BLADES		422.89
		271	KEATING TRACTOR & EQUIPMENT INC	282490	WEED EATER HEAD/SPOOL		296.26
		284	M & M TIRE SERVICE	137557	TIRES/MOWER		178.01
		465	MADDEN OIL CO	21089241	FUEL		556.89
		465	MADDEN OIL CO	4352/2108075477	FUEL		225.20
		3,259	NAPA OF LIBERAL	613057	BELT		87.35
		3,259	NAPA OF LIBERAL	613063	RETURN BELT		87.35-
		3,259	NAPA OF LIBERAL	613063	BELT/PAINT MARKERS		72.21
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		74.64
						CEMETERY TOTAL	2,128.60
UTILITY BILLING		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	92278	CALCULATOR		119.50
		281	LIBERAL OFFICE MACHINES COMPANY	92296	OFFICE SUPPLIES		335.60
		281	LIBERAL OFFICE MACHINES COMPANY	92427	CALCULATOR STAND		15.49
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
		355	UTILITY PETTY CASH FUND	CV 92203	CYCLE 1 AUGUST BILLS		1,134.31
						UTILITY BILLING TOTAL	1,676.90
						FUND 100 TOTAL	229,114.67
COMMUNICATIONS	202	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		338.45
		6,928	AT&T	742047047082521	MO. FIBER CIRCUIT ACESS		1.20
		6,929	AT&T	742048048082521	MO. FIBER CIRCUIT ACESS		455.35
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		156.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	79619	(3) 5 GALLON WATER		20.55
		308	SOUTHERN OFFICE SUPPLY INC	270028	AUG COPY CHARGES		125.38
		308	SOUTHERN OFFICE SUPPLY INC	270902	TONER CARTRIDGE		248.70
		308	SOUTHERN OFFICE SUPPLY INC	271254	OFFICE SUPPLIES		74.91
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
						COMMUNICATIONS TOTAL	1,450.54
						FUND 202 TOTAL	1,450.54

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		331.05
		3,574	FULLER, SALLY	09/13/21	REIMBURSE TRAVEL EXPENSE		28.00
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV214906	CREDIT CARD FEES/AUGUST		16.02
		4,550	HOUR MEDIA	9-21-AAA1020	AAA IOWA/NEBRASKA AD		1,012.00
		4,647	HUTCHINSON PUBLISHING CO	306818	WEBSITE HOSTING		89.00
		4,647	HUTCHINSON PUBLISHING CO	306954	TRY SWKS WEBSITE HOSTING		18.00
		3,234	KSN	3084416-2	LIBERAL CVB/KSN ROAD TRIP		380.20
		3,961	LOOK OUTDOOR ADVERTISING CO	9214245	BILLBOARD/GUYMON		195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	9214245	BILLBOARD/PERRYTON		155.00
		449	LUMINOUS NEON INC	14968RN7-98	BILLBOARD/PRATT		250.00
		449	LUMINOUS NEON INC	20033N-97	BILLBOARD/GREAT BEND		200.00
		449	LUMINOUS NEON INC	34619C-27	BILLBOARD/GARDEN CITY		350.00
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
		2,951	SOWDERS	668955	FALL HWY 83 MAGAZINE AD		105.00
		5,155	SPOONTIQUES INC	681996	GIFT SHOP RESALE ITEMS		168.15
		5,707	SUNFLOWER BANK	S FULLER	GIFT SHOP RESALE ITEMS		59.25
		5,707	SUNFLOWER BANK	S FULLER	USPS SHIPPING CHARGES		35.50
		3,964	SUNSOUT INC	211394	GIFT SHOP RESALE ITEMS		111.56
		342	UNITED PARCEL SERVICE	000066E179351	UPS SHIPPING CHARGES		24.81
						CONVENTION/TOURISM TOTAL	3,606.54
						FUND 206 TOTAL	3,606.54
STREET/HIGHWAY	207	2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
		1,666	VAN DIEST SUPPLY COMPANY	175256	ICE MELT		490.00
						STREET/HIGHWAY TOTAL	520.00
						FUND 207 TOTAL	520.00
RECREATION ADMINISTRATION	209	6,104	ALL GLASS	2003	REPLACE DOORS		12,127.50
		3,525	FLOORING AMERICA & FURNITURE OUTLET	34178	DINING TABLE/CHAIRS		1,049.98
						RECREATION ADMINISTRATION TOTAL	13,177.48
RECREATION		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		24.00
						RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS		7,040	EIDSON, AMANDA	CV 91711	CAMP ASSISTANT/ROBOTICS		400.00
		7,040	EIDSON, AMANDA	CV 91713	CAMP ASSISTANT/ROBOTICS		250.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM/ROBOTICS	209	7,040	EIDSON, AMANDA	CV 91714	CAMP ASSISTANT/ROBOTICS		160.00
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		69.91
		5,707	SUNFLOWER BANK	M QUINT	PERSONAL ITEMS/T KIRK		71.00
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		52.43
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		939.16
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		38.23
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS		176.62
						AIR MUSEUM/ROBOTICS TOTAL	2,157.35
						FUND 209 TOTAL	15,358.83
GENERAL OPERATIONS	260	5,711	ARMOR EQUIPMENT	0002978-IN	REPAIR PARTS/UNIT #78		2,489.66
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498825	TIRE VALVE/MOWER		2.37
		3,891	FASTENAL COMPANY	KSLIB90207	FITTINGS		56.96
		3,891	FASTENAL COMPANY	KSLIB90268	FITTINGS		26.83
		3,891	FASTENAL COMPANY	KSLIB90733	BATTERIES		23.75
		4,626	HAVOC SUPPLY	73375	FITTINGS/UNIT #187		6.97
		1,108	HILTI INC	4618181822	CONCRETE SAW		1,861.76
		284	M & M TIRE SERVICE	137705	FLAT REPAIR/UNIT #156		56.00
		284	M & M TIRE SERVICE	137768	FLAT REPAIR/UNIT #110		46.00
		3,259	NAPA OF LIBERAL	612971	SEALER/UNIT #78		56.54
		4,075	NEW IRON & METAL OF LIBERAL INC	1460	FLAT IRON/UNIT #84		100.00
		423	RASH OIL COMPANY	043344	PROPANE		28.20
		423	RASH OIL COMPANY	043344	CREDIT/WRONG AMOUNT		28.20-
		6,709	RED MUNICIPAL & INDUSTRIAL	1592	REPAIR PARTS/UNIT #187		1,226.37
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0027214	TRUCK BED LINER		291.00
						GENERAL OPERATIONS TOTAL	6,244.21
OTHER IMPROVEMENTS		3,891	FASTENAL COMPANY	KSLIB90486	FITTINGS		13.44
						OTHER IMPROVEMENTS TOTAL	13.44
						FUND 260 TOTAL	6,257.65
ECONOMIC DEVELOPMENT	261	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		66.21
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		12.00
		5,707	SUNFLOWER BANK	C WALLACE	VIRTUAL CONFERENCE		41.00
						ECONOMIC DEVELOPMENT TOTAL	119.21
PUBLIC TRANSPORTATION		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		66.21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
PUBLIC TRANSPORTATION	261	6,630	DEX-YP	09/01/21	YELLOW PAGES ADVERTISING		60.00
		178	FOSS MOTOR CO INC	6000534	REPAIR UNIT #215		223.24
		178	FOSS MOTOR CO INC	6000534	CAR WASH/UNIT #215		40.00
		178	FOSS MOTOR CO INC	6000663	REPAIR UNIT #217		1,757.85
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97370	CITY BUS ADVERTISING		180.00
		284	M & M TIRE SERVICE	137980	FLAT REPAIR/UNIT #217		21.00
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #200		31.17
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #201		283.10
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #215		1,001.60
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #219		683.68
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #220		1,091.96
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #217		304.24
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #218		909.43
		465	MADDEN OIL CO	4610/2108075478	FUEL/UNIT #202		207.39
		465	MADDEN OIL CO	4610/2108075478	FUEL		45.05
		5,656	SOUTHWEST FAMILY MEDICINE LLC	73448P33626	BUS DRIVER PHYSICAL		88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	73538P2547	BUS DRIVER PHYSICAL		88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	73559P11698	BUS DRIVER PHYSICAL		88.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	08/31/21	CAR WASH/UNIT #201		19.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	08/31/21	CAR WASH/UNIT #202		19.00
						PUBLIC TRANSPORTATION TOTAL	7,219.92
						FUND 261 TOTAL	7,339.13
CRIME/DRUG PREVENTION	262	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		66.21
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD		65.96
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD		68.78
						CRIME/DRUG PREVENTION TOTAL	200.95
						FUND 262 TOTAL	200.95
HOUSING	263	5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		12.00
		5,707	SUNFLOWER BANK	K LAFRENIERE	ADVERTISING AD		14.00
						HOUSING TOTAL	26.00
						FUND 263 TOTAL	26.00
BEAUTIFICATION	264	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498606	BELT		15.92
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498670	BELT/STOCK		31.84

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498772	OIL FILTERS		17.56
		7,050	JOHN DEERE/BIG R	10837	SPOUTS/CLEANER		47.92
		7,050	JOHN DEERE/BIG R	12773	FITTING		3.99
		271	KEATING TRACTOR & EQUIPMENT INC	282056	LATCHES		41.18
		271	KEATING TRACTOR & EQUIPMENT INC	282820	BEARING/MOWER		7.89
		793	LIFETIME PRODUCTS, INC	CI-04939700	CHAIR CART		479.99
		284	M & M TIRE SERVICE	137548	FLAT REPAIR/UNIT #161		21.00
		284	M & M TIRE SERVICE	137796	TIRE/TRAILER		167.52
		465	MADDEN OIL CO	1113/2108075461	FUEL		926.90
		465	MADDEN OIL CO	1117/2108075464	FUEL		71.75
		465	MADDEN OIL CO	21088519	FUEL		1,463.85
		465	MADDEN OIL CO	4211/2108075469	FUEL		238.72
		291	SERVICE JANITORIAL SUPPLY INC	314928	DISINFECTANT		55.80
		291	SERVICE JANITORIAL SUPPLY INC	315090	MOP HEAD/CLEANER		46.00
		5,921	SITEONE LANDSCAPE SUPPLY	112108369-001	IRRIGATION SUPPLY/SEED		6,108.37
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		31.42
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		34.61
		383	STANION WHOLESALE ELECTRIC CO	5184289-00	ELECTRICAL SUPPLIES		142.39
		383	STANION WHOLESALE ELECTRIC CO	5193147-00	LIGHTING CONTROL TIMER		32.12
		1,666	VAN DIEST SUPPLY COMPANY	175255	FERTILIZER		3,066.00
		1,666	VAN DIEST SUPPLY COMPANY	175256	ICE MELT		490.00
		1,666	VAN DIEST SUPPLY COMPANY	175409	FERTILIZER		6,699.00
						BEAUTIFICATION TOTAL	20,241.74
						FUND 264 TOTAL	20,241.74
CONSTRUCTION IMPROVEMENTS	301	2,946	EARLES ENGINEERING & INSPECTION INC	15078	ENGINEERING SVC/WWTPUP		57,990.81
		2,946	EARLES ENGINEERING & INSPECTION INC	15079	ENGINEERING SVC/KCPARK		836.50
		2,946	EARLES ENGINEERING & INSPECTION INC	15080	ENGINEERING SVC/CENTER		483.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15084	ENGINEERING SVC/2NDSTW		452.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15085	ENGINEERING SVC/BALLCX		541.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15086	ENGINEERING SVC/2NDSTW		40,306.13
		3,468	RANSON FINANCIAL GROUP LLC	1043	SRF LOAN ADMIN/WATINF		3,378.55
		308	SOUTHERN OFFICE SUPPLY INC	270987	DEDICATION INVITE/KCPARK		30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		982.61
		5,707	SUNFLOWER BANK	T LUNCEFORD	INTERNET CONNECTION EQUIP		1,624.00
		6,664	WALTERS-MORGAN CONSTRUCTION INC	09/13/21	VOUCHER #27/WWTPUP		851,646.42
						CONSTRUCTION IMPROVEMENTS TOTAL	958,271.27
						FUND 301 TOTAL	958,271.27
AIRPORT UTILITY	501	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		580.49
		3,891	FASTENAL COMPANY	KSLIB90549	GLOVES/ADHESIVE		139.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIRPORT UTILITY	501	5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		42.00
		465	MADDEN OIL CO	4210/2108075468	FUEL		633.83
		282	MEAD LUMBER DO IT CENTER	6305043	FITTINGS		29.97
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		405.48
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER		59.85
						AIRPORT UTILITY TOTAL	1,891.02
						FUND 501 TOTAL	1,891.02
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00016374-C03	PROFESSIONAL SVC/REMARK		1,622.11
						AIRPORT IMPROVEMENTS TOTAL	1,622.11
						FUND 503 TOTAL	1,622.11
AIR MUSEUM	504	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		264.84
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE		91.20
		1,434	BORN AVIATION PRODUCTS INC	0089611-IN	GIFT SHOP RESALE ITEMS		179.37
		1,434	BORN AVIATION PRODUCTS INC	0089646-IN	GIFT SHOP RESALE ITEMS		344.99
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE		49.88
		4,980	GAYLORD BROS INC	2729497	STACKING TRAYS		912.72
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		92.52
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV214911	CREDIT CARD FEES/AUGUST		61.98
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97442	FALL SPORTS AD		210.00
		281	LIBERAL OFFICE MACHINES COMPANY	92036	OFFICE SUPPLIES		29.98
		6,001	NATIONAL PEN CO LLC	112078431	FINANCE CHARGE		25.00
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST		10.00
		4,432	PRAIRIE FIRE COFFEE	9301913323	COFFEE		119.40
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
		7,041	REDSTONE FOODS INC	680205	GIFT SHOP RESALE ITEMS		814.04
		308	SOUTHERN OFFICE SUPPLY INC	270030	AUGUST COPY CHARGES		143.59
		308	SOUTHERN OFFICE SUPPLY INC	270133	OFFICE SUPPLIES		24.50
		308	SOUTHERN OFFICE SUPPLY INC	270788	FILE CABINET		305.80
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		84.14
		5,707	SUNFLOWER BANK	R IMELL	OFFICE SUPPLIES		24.13
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		30.02
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		127.60
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		186.00
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		63.76
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		99.55
		5,707	SUNFLOWER BANK	R IMELL	EXHIBIT EXPENSE		67.88
		5,707	SUNFLOWER BANK	R IMELL	CHAIR RACK		479.65
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE		3.20
		6,468	ULINE	137889290	UTILITY CARTS		487.91

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	4,101	WOWTOYZ	72886	GIFT SHOP RESALE ITEMS		555.63
		4,101	WOWTOYZ	73022	GIFT SHOP RESALE ITEMS		201.09
						AIR MUSEUM TOTAL	6,120.37
						FUND 504 TOTAL	6,120.37
REFUSE	510	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		134.27
		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE		91.20
		5,961	CINTAS FIRST AID & SAFETY	5076256404	MEDICINE CABINET SUPPLIES		40.57
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE		17.24
		5,429	DIAMONDBACK PRODUCTS INC	21318	LOAD CART TIPPER/#62		8,468.00
		3,891	FASTENAL COMPANY	KSLIB90558	CUT-OFF WHEELS		27.30
		3,891	FASTENAL COMPANY	KSLIB90742	DRILL BITS		167.41
		3,891	FASTENAL COMPANY	KSLIB90769	FITTINGS		94.22
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	282558	FITTINGS/UNIT #50		97.38
		271	KEATING TRACTOR & EQUIPMENT INC	282954	FITTINGS/UNIT #59		58.52
		284	M & M TIRE SERVICE	137940	FLAT REPAIR/UNIT #57		36.00
		465	MADDEN OIL CO	21088270	HYDRAULIC OIL		1,132.03
		465	MADDEN OIL CO	4320/2108075474	FUEL		5,407.43
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-21	EMPLOYEE FITNESS PROGRAM		30.00
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		9.92
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		50,884.41
		5,707	SUNFLOWER BANK	M ARREDONDO	FITTINGS		65.46
		5,668	T & B TOWING LLC	12403	TOW CHARGE/UNIT #52		380.00
		6,652	TRUCK CENTER COMPANIES	XA102005656:01	FILTER/STOCK		511.34
		6,652	TRUCK CENTER COMPANIES	XA102005656:02	FILTERS/STOCK		105.49
		6,652	TRUCK CENTER COMPANIES	XA102005808:01	FITTING/BRAKE KIT/#59		284.30
		6,652	TRUCK CENTER COMPANIES	XA102006022:01	WHEEL KIT/UNIT #62		390.44
		6,652	TRUCK CENTER COMPANIES	XA102006241:01	RADIATOR/UNIT #59		693.82
		6,652	TRUCK CENTER COMPANIES	XA102006343:01	FITTINGS/UNIT #59		192.50
						REFUSE TOTAL	69,331.25
RECYCLE DIVISION		401	GRAINGER	9031410922	FUSES		106.18
		401	GRAINGER	9039522652	FUSES		106.18
						RECYCLE DIVISION TOTAL	212.36
						FUND 510 TOTAL	69,543.61
SEWER ADMINISTRATIVE	520	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		202.33
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640641012	FLOOR JACK		68.79

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE	156.03
		4,823	ENVIRONMENTAL EXPRESS	1000662066	FILTERS	363.30
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS	51.48
		196	HACH	12609124	CHLORINE	111.41
		196	HACH	12611977	CHLORINE	198.00
		4,449	IDEXX DISTRIBUTION INC	3090492660	TESTING SUPPLIES	353.62
		3,259	NAPA OF LIBERAL	612841	BELTS	23.98
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	69.70
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST	10.00
		7,051	OUT OF STATE MOVING SERVICES	09/10/21	MOVING EXPENSE/RANDLES	3,700.00
		3,065	PACE ANALYTICAL SERVICES INC	2160138318	ANALYTICAL CHARGES	130.00
		3,065	PACE ANALYTICAL SERVICES INC	2160138319	ANALYTICAL CHARGES	215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160139627	ANALYTICAL CHARGES	215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160139629	ANALYTICAL CHARGES	130.00
		3,065	PACE ANALYTICAL SERVICES INC	2160140003	ANALYTICAL CHARGES	215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160140011	ANALYTICAL CHARGES	130.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	78955	(4) 5 GALLON WATER	27.40
		394	SCHEOPNER'S WATER CONDITIONING LLC	78955	SALT	10.95
		394	SCHEOPNER'S WATER CONDITIONING LLC	79403	(4) 5 GALLON WATER	27.40
		374	SOUTHWEST GLASS & DOOR INC	103079	REPAIR SHOP DOOR	255.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	IHIRE SUBSCRIPTION	199.00
		5,707	SUNFLOWER BANK	C BURKE	MOVING EXPENSE/J RANDLES	3,999.51
		5,707	SUNFLOWER BANK	R ROBERTS	SNACK/OPERATOR EXAM	8.96
		5,707	SUNFLOWER BANK	R ROBERTS	SNACK/OPERATOR EXAM	8.38
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM	15.26
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/OPERATOR EXAM	33.81
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/OPERATOR EXAM	28.62
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/OPERATOR EXAM	29.23
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/OPERATOR EXAM	31.64
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/OPERATOR EXAM	31.93
		5,707	SUNFLOWER BANK	R ROBERTS	LODGING/OPERATOR EXAM	463.64
		5,707	SUNFLOWER BANK	R ROBERTS	LODGING/OPERATOR EXAM	489.64
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER	39.90
		968	VISUAL SIGNS	7356	SIGN	245.00
		4,697	WEX BANK	73683960	FUEL/UNIT #167	139.47
		4,697	WEX BANK	73683960	FUEL/UNIT #64	76.08
					SEWER ADMINISTRATIVE TOTAL	12,504.46
SEWER LINE CLEANING		3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES	463.47
		6,280	CORE & MAIN LP	P453152	FITTINGS	976.52
		6,280	CORE & MAIN LP	P471483	FITTINGS	585.26
		423	RASH OIL COMPANY	045119	FUEL/UNIT #63	54.22
		423	RASH OIL COMPANY	045119	CREDIT/WRONG AMOUNT	54.22-
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	260.63
		4,697	WEX BANK	73683960	FUEL/UNIT #96	233.31
		4,697	WEX BANK	73683960	FUEL/UNIT #63	276.08
		4,697	WEX BANK	73683960	FUEL/TRAILER	40.28

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SEWER LINE CLEANING	520	4,697	WEX BANK	73683960	FUEL/CAMERA UNIT		51.10
		4,697	WEX BANK	73683960	FUEL/UNIT #189		436.40
						SEWER LINE CLEANING TOTAL	3,323.05
SEWER PLANT OPERATION		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE		1,182.16
		3,891	FASTENAL COMPANY	KSLIB90330	BATTERIES		36.65
		3,891	FASTENAL COMPANY	KSLIB90354	BATTERIES/GLOVES		321.03
		3,891	FASTENAL COMPANY	KSLIB90489	WORKING GLOVES		229.48
		3,891	FASTENAL COMPANY	KSLIB90739	DRILL BITS		43.31
		1,403	IBT INC	7886793	FITTINGS		69.22
		1,403	IBT INC	7893912	BELT		83.52
		7,050	JOHN DEERE/BIG R	14248	FITTINGS		2.18
		514	LIBERAL GASKET MFG CO INC	141028	FITTINGS		26.00
		3,914	MOMAR INC	PSI412521	LUBRICANT		648.14
		3,259	NAPA OF LIBERAL	613243	EXHAUST FLUID/STOCK		15.98
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		49.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		19,834.23
		4,697	WEX BANK	73683960	FUEL/UNIT #30		63.77
		4,697	WEX BANK	73683960	FUEL/UNIT #154		146.02
						SEWER PLANT OPERATION TOTAL	22,751.57
						FUND 520 TOTAL	38,579.08
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		764.96
						WASTEWATER SYSTEM-NBP TOTAL	764.96
						FUND 524 TOTAL	764.96
WATER UTILITY ADMIN	530	3,954	AT&T	AUG-21	MONTHLY PHONE CHARGES		66.21
		3,891	FASTENAL COMPANY	KSLIB90514	TISSUE PAPER/PAPER TOWELS		118.08
		3,665	FOLEY EQUIPMENT CO	SS140036821	INSPECT GENERATOR		1,466.93
		3,665	FOLEY EQUIPMENT CO	SS380023496	REPLACE CIRCUIT BREAKER		547.90
		5,729	GOOGLE INC	3963694982	GOOGLE BUSINESS APPS		120.00
		799	LIBERAL COUNTRY CLUB	AUG-21	SWKO TOWER LEASE SHARE		521.91
		799	LIBERAL COUNTRY CLUB	AUG-21	PRESLEY SOLUTIONS LEASE		450.20
		6,805	LIBERAL PEST CONTROL LLC	938 `	PEST CONTROL		895.00
		465	MADDEN OIL CO	4940/2108075479	FUEL		211.97
		1,775	MORGAN LOCKSMITHING	9748	SERVICE CALL		75.00
		6,450	NATIONAL SCREENING BUREAU	2108212	PRE-EMPLOYMENT TEST		72.20
		4,432	PRAIRIE FIRE COFFEE	9301913322	COFFEE		64.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE		863.89

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	5,707	SUNFLOWER BANK	J ROSALES	FUEL	55.21
		5,707	SUNFLOWER BANK	J ROSALES	FUEL	40.00
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/K WILLIAMS	489.64
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/D PICKENS	489.64
		5,707	SUNFLOWER BANK	J ROSALES	AWWA CONFERENCE	295.00
		3,988	VERSUS SIGNS	10183	EMPLOYEE APPAREL ORDER	54.00
					WATER UTILITY ADMIN TOTAL	6,897.68
WATER UTILITY		4,385	BLACK HILLS CORPORATION	SEP #1 2021	NATURAL GAS SERVICE	1,529.15
		4,336	CONSTELLATION NEWENERGY	3280700	NATURAL GAS SERVICE	2,763.69
		6,280	CORE & MAIN LP	P453137	FITTINGS	480.00
		3,891	FASTENAL COMPANY	KSLIB90580	SAFETY GLASSES	13.22
		3,665	FOLEY EQUIPMENT CO	SS380023495	REPAIR WELL #17	7,734.41
		4,626	HAVOC SUPPLY	73327	FITTINGS/PVC CEMENT/#4	33.38
		271	KEATING TRACTOR & EQUIPMENT INC	273988	BOLT/PULLEY	60.27
		284	M & M TIRE SERVICE	137610	FLAT REPAIR/UNIT #30	21.00
		465	MADDEN OIL CO	4942/2108075480	FUEL	485.10
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-189331	ANTIFREEZE/UNIT #43	39.99
		4,530	SERVI-TECH LABORATORIES	D-381465	WATER ANALYSIS	63.70
		4,530	SERVI-TECH LABORATORIES	D-885793	FREIGHT	13.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	13,623.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #1 2021	ELECTRIC SERVICE	14,267.33
		342	UNITED PARCEL SERVICE	000066E179361	UPS SHIPPING CHARGES	62.56
		929	USA BLUE BOOK	702458	FITTINGS	126.22
		929	USA BLUE BOOK	707134	DANGER SIGN	103.92
					WATER UTILITY TOTAL	41,420.64
WATER DISTRIBUTION		6,280	CORE & MAIN LP	P184448	MARKING PAINT	235.80
		6,280	CORE & MAIN LP	P360885	FITTINGS	11,429.00
		6,280	CORE & MAIN LP	P360939	MARKING PAINT	495.60
		6,280	CORE & MAIN LP	P382580	FITTINGS	2,352.00
		6,280	CORE & MAIN LP	P453163	TUBING	1,140.00
		6,280	CORE & MAIN LP	P462088	FITTINGS	1,541.82
		3,891	FASTENAL COMPANY	KSLIB90580	SAFETY GLASSES	13.22
		3,891	FASTENAL COMPANY	KSLIB90697	FITTINGS	2.04
		3,665	FOLEY EQUIPMENT CO	PS050047251	FITTINGS	232.73
		3,665	FOLEY EQUIPMENT CO	PS050047252	FITTING	16.60
		6,775	HODGES COLLISION REPAIR LLC	9682	BED LINER/UNIT #247	650.00
		6,574	IDEATEK TELCOM	2109C4780	MONTHLY PHONE CHARGES	338.77
		7,050	JOHN DEERE/BIG R	14844	FITTINGS	42.11
		254	KANSAS ONE-CALL SYSTEM INC	1080338	(223) LOCATE FEES	267.60
		284	M & M TIRE SERVICE	137797	FLAT REPAIR/UNIT #45	21.00
		465	MADDEN OIL CO	4942/2108075480	FUEL	1,525.76
		282	MEAD LUMBER DO IT CENTER	6689450	CEMENT MIX	30.48
		3,221	MUNICIPAL SUPPLY INC	0808361-IN	WATER METER LIDS	3,135.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	3,259	NAPA OF LIBERAL	613075	FITTINGS		40.40
		4,075	NEW IRON & METAL OF LIBERAL INC	1437	METAL		4.00
		4,075	NEW IRON & METAL OF LIBERAL INC	1508	STEEL/UNIT #247		66.20
		916	RED BUD SUPPLY INC	173905	MARKING PAINT		944.28
		881	SALINA SUPPLY COMPANY	S100202617.001	FITTING		971.00
		383	STANION WHOLESALE ELECTRIC CO	5197718-00	BULBS/SOCKETS		212.98
		6,597	TRACTOR SUPPLY CREDIT PLAN	110955	TOOL BOX/WRENCH SET		439.98
		929	USA BLUE BOOK	717380	FLAGS		57.24
						WATER DISTRIBUTION TOTAL	26,205.61
						FUND 530 TOTAL	74,523.93
	601	6,545	EMPOWER RETIREMENT	20210902	PAYROLL SUMMARY		1,293.27
		424	KANSAS DEPARTMENT OF REVENUE	20210902	PAYROLL SUMMARY		14,412.78
		237	KANSAS PUBLIC EMPLOYEES	20210902	PAYROLL SUMMARY		24,922.64
		237	KANSAS PUBLIC EMPLOYEES	20210902	PAYROLL SUMMARY		7,815.64
		237	KANSAS PUBLIC EMPLOYEES	20210902	PAYROLL SUMMARY		829.81
		237	KANSAS PUBLIC EMPLOYEES	20210902	PAYROLL SUMMARY		24,071.63
		237	KANSAS PUBLIC EMPLOYEES	20210902	PAYROLL SUMMARY		16,240.52
		4,153	SUNFLOWER BANK	20210902	PAYROLL SUMMARY		29,575.26
		4,153	SUNFLOWER BANK	20210902	PAYROLL SUMMARY		29,575.26
		4,153	SUNFLOWER BANK	20210902	PAYROLL SUMMARY		29,094.72
						TOTAL	177,831.53
						FUND 601 TOTAL	177,831.53
	603	169	LIBERAL FIRE FIGHTER FUND	20210902	PAYROLL SUMMARY		695.23
		695	UNITED WAY	20210902	PAYROLL SUMMARY		50.00
						TOTAL	745.23
						FUND 603 TOTAL	745.23
						TOTAL	1,614,009.16

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