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, November 23, 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 – November 9, 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. # 11.03	Rawhide Well Service, LLC	$10,356.82	1 Year.
2. # 47.02	USC Underground Systems Construction	$ 3,285.28	1 Year.
3. # 69.02	L&D Oilfield Service, Inc.	$ 2,563.18	1 Year.
4. # 94.00	Richardson Trucking, Inc.	$ 4,840.48	1 Year.
5. #122.02	L&D Oilfield Service, Inc.	$ 1,349.48	1 Year.
6. #TS-12.00	Cornelis Strydom	$ 848.81	1 Year.
7. #TS-14.01	Cornelis Strydom	$ 848.81	1 Year.

5. Mid-America Air Museum – Hangar Heater Installation.

6. League of Kansas Municipalities LEAPS Program/Contract.

7. Year-End Meeting Date Discussion.

8. CITY STAFF

9. CITY MANAGER'S REPORT

10. 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.

11. ITEMS FROM GROUPS:

12. ITEMS FROM COMMISSIONERS

13. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
NOVEMBER 9, 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, November 9, 2021.

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

City Staff Present: City Manager Cal Burke, Grant Director Karen LaFreniere, Finance Director Chris Ford, Airport Manager Brian Fornwalt, Economic Development Director Cindy Wallace and City Attorney Lynn Koehn.

Mayor Harden called the meeting to order. Deputy Clerk LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Pastor Ray Petty gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. There were no awards, proclamations or presentations, but Mayor Harden read a statement from City Manager Burke, as follows:

"Pursuant to the terms of my contract and due to my declining health issues, I am submitting my intent to retire July 1, 2022. This time frame will give the City time to recruit and to find a replacement. I know from experience, the agony of coming in blind and the turmoil it creates with staff and overall performance of the City when things happen too fast. I hope that this request is acceptable and approved. I would be willing to stay on beyond July in some capacity to assist the new manager and to finish completion of some of the current public work projects if this is desired. I want to thank the commission, staff, and all of the residents of Liberal for the privilege of serving this community to the best of my ability."

DRAFT

2. APPROVAL OF AGENDA.
Mayor Harden requested to amend the agenda to add item 10. Acceptance of Drug Court Grant.
Commissioner Warren moved to approve the Agenda, as amended, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

3. MINUTES: Minutes of the Regular Meeting dated October 26, 2021.
Commissioner Linenbroker moved to approve the Minutes of the October 26, 2021 Regular meeting as presented, with Commissioner Seigrist 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.
No Items.

5. Ordinance No. 4571—AN ORDINANCE OF THE CITY OF LIBERAL MODIFYING THE PROJECT COSTS OF THE VENTURE KANSAS, LLC COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF LIBERAL, KANSAS

CID for Venture Kansas LLC.
Mayor Harden introduced the ordinance and called the Public Hearing to order. Economic Development Director Wallace stated that all public legal notices have been given and explained that this was a modification of the previous CID by Venture Capital LLC located at Ace Hardware, and the former

Gordman's building. The previous CID was for 2.5 million dollars, but due to increases and also because they are now finding out that there are broker fees and potential tenants are asking for reduced or free rent. They modified the original resolution and CID Ordinance to $4 million. The City gets an administrative fee for this and the City is just a pass through.

Mayor Harden asked for input from staff, commissioners or the public, showing no further comments were offered, Mayor Harden closed the public hearing and moved to Ordinance No. 4571.

Commissioner Seigrist moved to adopt Ordinance No. 4571, as presented, with Mayor Harden seconding the motion. The motion carried by a vote of 2 to 1 to 1 with Commissioner Linenbroker against, Commissioner Warren abstaining and Vice Mayor Martinez absent.

6. RESOLUTION NO. 2370—RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2023 TRANSPORTATION PROGRAMS GRANT THROUGH KANSAS DEPARTMENT OF TRANSPORTATION.

Grant Director LaFreniere requested approval of Resolution No. 2370, approving submittal of the annual transit grant through Kansas Department of Transportation.
Commissioner Warren moved to approve Resolution No. 2370, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

7. RESOLUTION NO. 2371—A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING ESTABLISHING AN ADDITIONAL RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY (DOWNTOWN LIBERAL SECOND FLOOR).
Grant Director LaFreniere stated that Seward County Development Corporation requested the RHID item.
Eli Svaty, Executive Director of Seward County Development Corporation informed the Commission that the Kansas Senate passed SB 90 which modifies the RHID program and allows for vertical construction of the downtown district. This will allow for apartments and lofts to be developed downtown. There is a potential for 15-20 spaces to be developed.
Commissioner Warren asked if there was an interest in developing the properties.
Mr. Svaty stated there has been an interest.
Commissioner Seigrist moved to adopt Resolution No. 2371, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

8. Airport Rehabilitation of GA and Commercial Aircraft Parking Apron.
Airport Manager Brian Fornwalt explained that this is the 2023 Grant Application with FAA. The total amount for the project is $600,000 with matching funds from the City of approximately $18,000 to $30,000. The agreement with Lochner will be to get started on the design. Matching funds will be out of the Land Sales Fund to be approved at a later meeting if the FAA approves the application.

Commissioner Warren moved to approve the application to FAA for 95% funding and 5% matching funds for the Airport Rehabilitation of General Aviation and Commercial Aircraft Parking Apron as presented not to exceed $30,000 in matching funds, with Commissioner Linenbroker seconding the motion. The motion carried unanimously or by a vote of 4 to 0 with Vice Mayor Martinez absent.

To enter into the Consultant agreement with Lochner for engineering
Commissioner Warren moved to enter into the Consultant Agreement with Lochner for consulting, engineering and planning and for Mayor Harden or Airport Manager to execute the necessary documents. Mayor Harden seconded the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

9. Airport—Demolition of Old Recycle Building.
Airport Manager Fornwalt stated that the center of the building has fallen in. It will be very expensive to replace the building there are two quotes to demolish the building. Bids were from M & S Demolition in the amount of $17,580 and T & B Towing in the amount of $16,000. Director Fornwalt recommended going with M & S Demolition in the amount of $17,580, stating that they will probably get it done quicker and they would wrap it up in a short amount of time.
Commissioner Warren asked if they were the local bid. Director Fornwalt stated they are local.
Director Fornwalt stated they received insurance money for the building, it will come out of that.

Commissioner Linenbroker moved to accept the bid from M & S Demolition to demolish the recycle center building in the amount of $17,580, with Mayor Harden seconding the motion. The motion carried vote of 4 to 0 with Vice Mayor Martinez absent.

10. Drug Court Grant Award
Grant Director LaFreniere stated that documents were received today for the Kansas Criminal Justice Grant in the amount of $109,481 for Municipal Drug Court and requested acceptance of the grant and for approval for the Mayor and Grant Director to execute any necessary documents. Matching funds are in place for drug court.

Commissioner Warren moved to accept the Kansas Criminal Justice Grant in the amount of $109,481 and to allow the Mayor and Grant Director to execute the necessary documents with Commissioner Seigrist seconding the motion. The motion carried 4 to 0 with Vice Mayor Martinez absent.

11. CITY STAFF.
Economic Development Director Cindy Wallace stated Dunham sports will open next Friday November 19 at 9:00. She stated she showed them buildings and she is glad they are coming. They are hiring, so she requested that Tim put that on the City Facebook and website. She stated that the mall is renovating and that a new business is coming in there is and there may be a business coming into the old market place building, but she can't say what the business is.

12. CITY MANAGER REPORT
• City Manager Burke made an apology, he expected to get better a long time ago instead of getting worse. He thanked City Staff for getting everything done and thanked the community for all of the support that he received.

13. Items from Citizens.
Mayor Harden read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

Jeff Parsons 1414 N. Cain. He received several calls, some from staff, regarding wholesale changes being made by the new commission. He spoke to Janeth and Jose today and they wanted to assure staff that they there is nothing like that. He stated that Cal's news has put a little bit of a wrinkle in that, but they have no plans to make any wholesale changes. They want to assure staff not to be concerned about that at least on their part.

Jose Lara. 1122 Westhaven Drive. Basically ditto. There are no massive changes and no worries. He knows this seems to happen every change, especially a commission change. There is none of that planned and it is not any of his agendas or ideas. He just wanted to put everybody's feelings at ease that is not the case.

DRAFT

Janeth Vazquez 118 S. Cain. She stated that kind of what Jeff and Jose said. She reiterates the same thing. They are coming in and looking to make positive changes. There are a lot of rumors out there, unfortunately. There is no agenda or hit list or coming after anybody. They are just looking for initiatives to better the community She thanked everyone for the wonderful opportunity and wants to be as transparent as possible so if anyone has any questions or concerns, they can reach out to her.

14. 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.

15. ITEMS FROM COMMISSIONERS
Commissioner Seigrist congratulated the new commissioners, Jeff Parsons, Janeth Vazquez and Jose Lara. She trusts they will do great things for the City and she will be watching.
Commissioner Linenbroker, no comments.
Commissioner Warren congratulated the new commissioners and looks forward to positive things happening. He appreciates them for coming to the meeting. He also thanked Connie, Tony and Taylor and he appreciates the time that they spent together. Also, he thanked Cal and stated that Cal probably never thought 5 years ago this would be a job that he had to do and he personally feels that he has done a good job at it and he wishes Cal the best and hopes that we still see a lot of him the next few years.
Vice Mayor Martinez was absent.
Mayor Harden congratulated the candidates that were elected in this election and thanked everyone that came out and voted in this election. It is important that everyone do our civic duty and pay attention to what is going on in the meetings of all the different local governances that we have. He had an opportunity to speak to Jeff and Jose on a couple of occasions. He has not had an opportunity to speak to Janeth yet but he is looking forward to it. To reiterate some of the things that he has shared with them, four years ago he and Connie came into office and they didn't have a smooth sailing because there was sabotage and traps set by the previous commission. We don't want any of that to take place. That is not beneficial to the community and it is not beneficial to City staff. Your success is our success and the success of the community and we want to set you up for success. So the public understands there will be peaceful and smooth transition just like he conveyed to Jose and Jeff and he commits to Janeth, as well, any items on the upcoming agendas he will have a discussion with them if the item can wait. He is more than happy to help with anything in the transition. With Cal, they have been together since day one and have had a heck of a journey. He appreciates all the hard work Cal put in. The perception on the outside of this building is different then the perception inside the building. He applauds Cal for the way he handled difficult situations, so thank you very much.

16. VOUCHERS:
$889,259.65 dated November 9, 2021.

Commissioner Linenbroker moved to approve the vouchers in the amount of $889,259.65, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

Mayor Harden explained that he called for an executive session and typically it is privy only to the commissioners in the executive session but because of the change in the election, he informed Jose and Jeff what the context is. The City Manager has an option to purchase the pickup upon his departure and they will discuss the matter.

Commissioner Warren moved to adjourn into Executive Session for 10 minutes per K.S.A. 75-4319(b)(1)—Personnel matters of nonelected personnel to include City Attorney Lynn Koehn and Finance Director

Chris Ford from 6:05 to 6:15. Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.
Commissioner Warren moved to return to Executive Session for 10 minutes per K.S.A. 75-4319(b)(1) from 6:17 to 6:27. Commissioner Seigrist seconding the motion. The motion carried 4 to 0 with Vice Mayor Martinez absent.

No action was taken as a result of the Executive Session.

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Karen LaFreniere, Deputy Clerk

DRAFT

Lease No. 11.03

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2021, by and between the City of Liberal ("Lessor") and **Rawhide Well Service, LLC, Attn: Robert L. Snyder, P.O. Box 1988, Cody, WY 82414 (307) 587-0090** ("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 4, 6, 7, & 8, Block 19

Lot 4 = 271' x 342' = 92,682 square feet **Lot 6 = 122' x 201' = 24,522 square feet**

Lot 7 = 110' x 201' = 22,110 square feet **Lot 8 = 110' x 201' = 22,110 square feet**

Total = 161,424 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 December 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 a total of **$10,356.82 per year or $863.07 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials: RLS

RECEIVED NOV 01 2021

Lease No. 47.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2020, by and between the City of Liberal ("Lessor") and **USC Underground Systems Construction, Attn: Cabal Culp, P.O. Box 12498, Wichita, KS 67277, (417) 291-3032** ("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 4, all of Lot 5, and Part of Lot 6, Block 7
Lot 4 = 65' x 68' + 35' x 324' = 16,390 square feet
Lot 5 = 100' x 342' = 34,200 square feet Lot 6 = 60' x 342' = 20,520 square feet
Total = 71,110 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 **December 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 **$3,285.28 per year in advance or $273.77 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 Lessor

Lease No. 69.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2021, by and between the City of Liberal ("Lessor") and **L & D Oilfield Services, Inc.,** Attn: Dale Scheuerman, P.O. Box 1242, Liberal, KS 67905-1242 (620) 624-3329 ("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 5 and 6, Part of Lot 4, Block 8
Lot 4: 78' x 190' = 14,820 sq. ft. Lot 5: 100' x 190' = 19,000 sq. ft.
Lot 6: 130' x 190' = 24,700 sq. ft. TOTAL = 58,520 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 December 1, 2021. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$2,563.18 per year or $640.79 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials DS

Lease No. 94.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of November 2021, by and between the City of Liberal ("Lessor") and **Richardson Trucking, Inc., 1310 North Carlton, Liberal, KS 67901, (620) 624-2232** ("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 6, 7, 8, 11, 12 and 13, Block 23
Lots 6, 7 & 8: 200' x 317' = 63,400 square feet Lots 11, 12 & 13: 90' x 337' = 30,330 square feet
Total = 93,730 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 **$4,840.48 per year in advance or $403.37 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials BR

Lease No. 122.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of October, 2021, by and between the City of Liberal ("Lessor") and **L & D Oilfield Service, Inc., P.O. Box 1242, Liberal, KS 67905-1242, (620) 624-3329** ("Lessee").

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

Parts of Lots 5 and 6, Block 14 (30,810 square feet)
Lot 5 (37' x 130') & Lot 6 (200' x 130')

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

3. Rental. Lessee agrees to pay Lessor **$1,349.48 per year in advance or $337.37 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials DS

Lease No. TS-12.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS 67901 (620) 655-5744** ("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-12 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 $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials CJ

Lease No. TS-14.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2021, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS 67901 (620) 655-5744** ("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-14 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 **December 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 $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials

Mid-America Air Museum
Liberal, Kansas

Educate. Entertain. Inspire.

November 4, 2021

To: Mr. Mayor & Commissioners

From: Bob Immell, Director

RE: Heater Installation in Hangar

Several months ago, the Museum purchased 26 new heaters to replace the 42 old heaters in the hangar area of our museum. It is now time to remove the old heaters and install the new ones. This will be a lengthy process as airplanes will have to be moved just a few at a time to make room for the scissor lift for the installers then they will need to be moved back to make room for the next batch of planes to be moved. Also, there will need to be approximately 865 feet of new pipe installed. Three companies were asked to provide quotes. Ted's Plumbing/Tatro Plumbing who repaired our gas leaks two years ago which involved a similar process turned in an estimate in the amount of $28,500 to complete the installation. HECO and Luck Refrigeration were the other two companies that were asked to provide an estimate. No estimates were received from either of these two companies. In talking to the project manager for Ted's Plumbing he assured me that they could work with us and at the end of each day the heaters they installed that day would be functional so that the hangar would not be completely without heat.

I would respectfully request that the Commission approve the estimate from Ted's Plumbing so that work can begin. To pay for the project I would propose using $23,900 from my building maintenance budget and the remaining $4,600 would come from previously donated funds that I have the discretion on how to use them for the benefit of the museum.

Respectfully Submitted,

Robert E Immell

Bob Immell, Director

Physical Address: 2000 W. 2nd St. Mailing Address: PO Box 2199 Liberal, KS 67901
PH: 620.624.5263 email: bob.immell@cityofliberal.org

TEDS PLUMBING
620-356-5319

1325 ½ E. Oklahoma Ave., PO Box 849
Ulysses, KS 67880

October 28, 2021

Liberal Air Museum
2000 W. 2nd St.
Liberal, KS 67905

Attn: Bob Immell
Re: 26 New Heaters

Dear Bob,

We see your project as follows:

1. Remove all existing heater and cap off gas lines
2. Install 26 owner provided heaters at new locations
3. Run new gas pipe to new heater locations 865' of pipe
4. Test new installed gas piping

Our price for this project is $28,500.00 plus tax

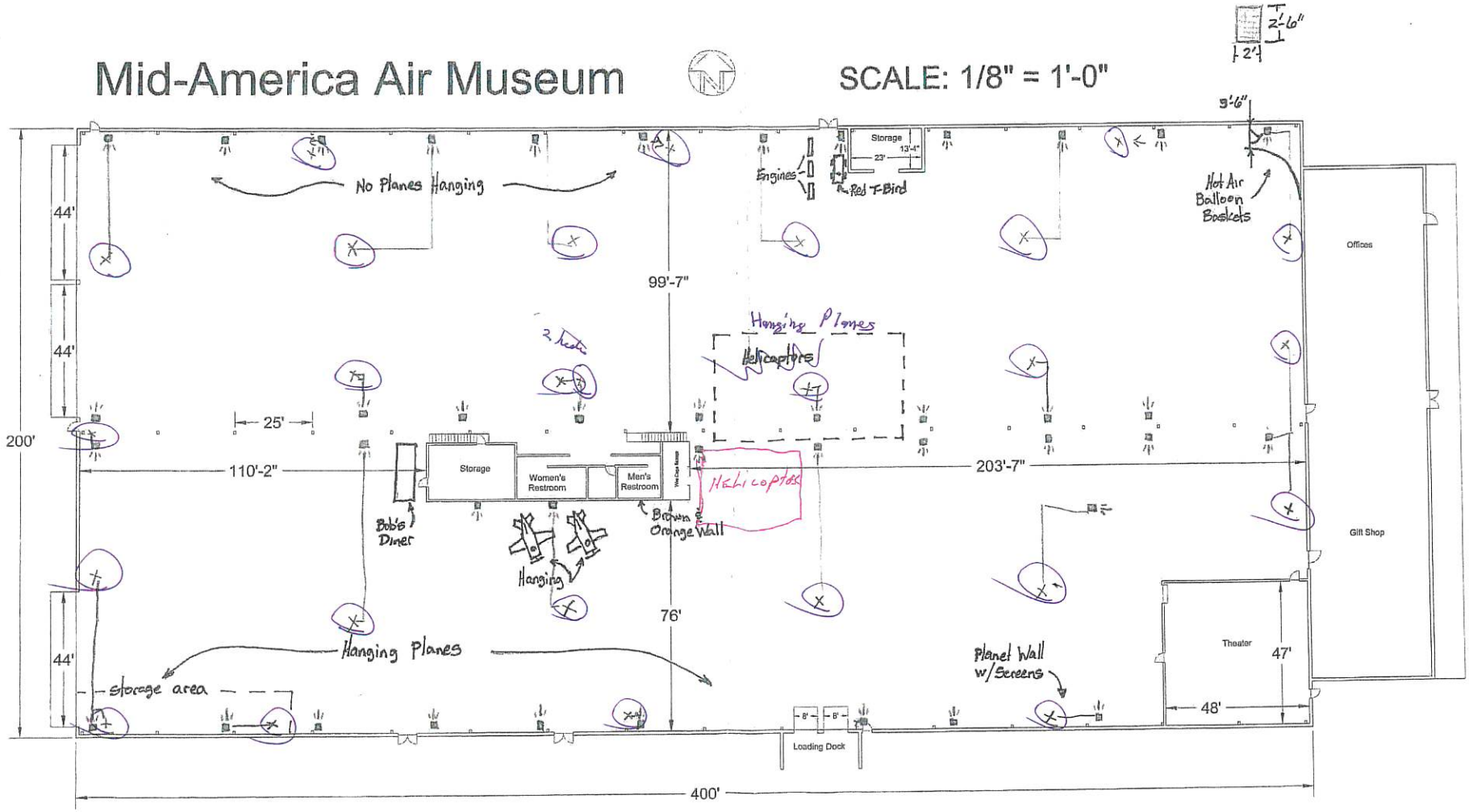
Thank you for giving us the opportunity to quote this project for you. Feel free to contact me with any questions and/or concerns. We look forward to working with you.

Sincerely,

Dexter Peters

Mid-America Air Museum

SCALE: 1/8" = 1'-0"



THE LEAGUE OF KANSAS MUNICIPALITIES

CITY MANAGER

City of Liberal

LEAPS

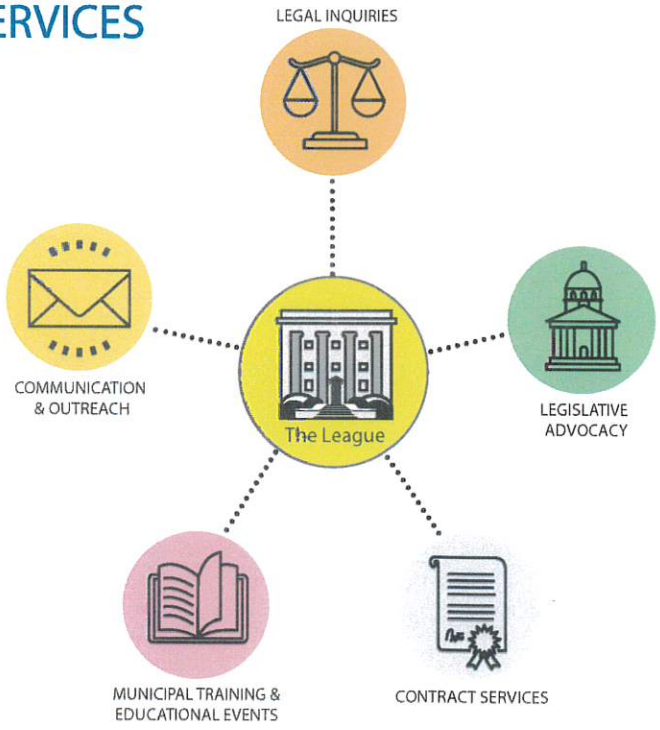
The League Executive/Administrative Position Search

Helping Cities Find Great Leaders

WHO WE ARE

The League of Kansas Municipalities is a membership association that advocates on behalf of cities, offers training and guidance to city appointed and elected officials, and has a clear purpose of strengthening Kansas communities. Since 1910, the League has been a resource for cities across Kansas and has acted as a body to share ideas, facilitate communication between members and provide information on best practices in city operations.

SERVICES



The League Advocates for Cities

The League advocates on our membership's behalf to sponsor and encourage beneficial legislation for cities and oppose legislation that would be detrimental to our members' interest.

The League Offers Guidance

Member cities can contact the League with a legal inquiry or question. Additionally, we provide sample ordinances and guidance on legislation and rulemakings from both the state and federal levels.

Contract Services

The League offers members a competitive rate to have the League engage in contract services, which include codification services, executive personnel search program (LEAPS) and personnel policies.

Communications & Outreach

Since 1914, the League has published the Kansas Government Journal, a publication for city, county, and state government officials that is printed tent times a year. The League publishes a weekly e-newsletter, researches municipal issues and develops programs for cities to use to engage their residents and reinforce the importance of civic engagement.

Municipal Training & Education

The League offers members the ability to communicate and converse in an environment which encourages collaboration. The League offers members a variety of education and training opportunities throughout the year. Our annual conference brings together leaders in municipal government to offer innovative ideas for cities. Throughout the year, the League works with professionals in the field to train, inspire and solve problems facing municipal issues.

OUR EXECUTIVE SEARCH SERVICES

THE PLANNING SESSION

League Staff provides the Governing Body with an overview of the entire LEAPS process. The presentation covers roles and responsibilities, as well as a timeline for completing the search.

GOVERNING BODY ASSESSMENT

Each member of the Governing Body completes two surveys. The responses shape the position and criteria for the candidate pool.

The "Administrative Process" survey establishes consensus on the options chosen by the Governing Body to complete the search process.

The "Candidate" survey clarifies the responsibilities for the position description, builds the advertisement and community profile, and outlines the criteria for selecting applicants by articulating the preferred skills and management style needed by the city.

SALARY GUIDANCE

League Staff conduct a salary and benefits survey to provide the Governing Body with compensation information from comparable cities.

ADVERTISING

League Staff create advertisements, a community profile, and recommend an advertisement plan utilizing state, regional, and national resources to reach highly qualified candidates.

RESUME REVIEW

League Staff review all resumes for completeness, compliance with the requirements and preferences of the Governing body, and for alignment with our quality administration rubric. We express our recommendations in the second in-person meeting with the Governing Body to assist in selecting candidates for the interview process. The Governing Body will make the final determination of how may and which candidates to interview.

INTERVIEWING CANDIDATES

League Staff provides guidance on appropriate interview questions and interview process options. These questions assist the Governing Body in determining the skills, management style, and knowledge of their chosen candidates. League Staff also schedules interviews with the candidates and contacts all applicants once the position is filled.

OUR INVITATION TO YOU

WE GUIDE YOU THROUGH THE ENTIRE PROCESS

The League is with you from the start of your search to the very end, with staff available to answer your questions and provide updates as needed. We help you answer the big question of "Who are we looking for?" right up front and then conduct background checks before you make your final offer.

Once the Governing Body has chosen their candidate and the employment contract has been signed, the League will reach out to your candidate to help them get started in their new position. Candidates receive a free one-year membership to the Kansas Association of City/County Management (KACM), can sign up for the mentorship program, and receive a free copy of the book, *Your First 90 Days*. Our desire is to facilitate your city finding the best fit, and then doing everything in our power to make that person successful once they start. We strive to be the primary support for you and your final candidate.

EXPERIENCE

With more than 70 searches conducted since 1998, the League comes to you with exceptional experience placing administrators in the state of Kansas. As the source for advocacy, training, and resources for Kansas municipalities, we come with a broad and deep relationship with Kansas cities and their staffs. Our staff bring a combined 50 years of municipal experience to the process. We represent a personal and economical option for your city.

QUOTE FOR SERVICES

OUR PRICE STRUCTURE

Our price structure is based on the population of your city. This quoted price includes two basic charges. We charge a base price for the core services, which includes staff administrative expenses. Then we charge an advertisement price once the search process is complete. Your base price (based on population) can be larger than this quote if you choose to add any process options to your package. Your advertisement price will be determined by the advertisement platforms chosen.

CITY OF LIBERAL BASE PRICE: $9,171.30

ADVTERISEMENT PRICE: ($1,200 - 1,800 est.)

ESTIMATED TIMETABLE

2 weeks:	Contract	(Contract must be approved by the Governing Body)
	Administrative Questionnaire	(Governing Body completes and approves process questionnaire)
	Position Analysis Survey	(Governing Body members individually submit survey responses)
3 days:	Approval of Advertisement	(Advertisements for online and print publications)
	Approval of Community Profile	(Attached to advertisement or provided upon request)
30 days:	Place position announcement	(One month recommended for resume collection)
1 week:	Deadline for Resume Review	(One week allocated to review resumes)
1 week:	Select candidates for interviews	(We recommend selection of 2-3 finalists)
2 weeks:	Conduct initial interviews	(We allot two weeks to schedule interviews)
1 week:	Interview finalists	(We allot one week to interview final candidates)
1 week:	Extend conditional offer	(City consults city attorney for contract negotiations)
1 week:	Approve employment agreement	(We estimate one week to finalize the contract)
	Announce new city administrator	(The League will also post a press release)
30 days:	New city executive start date	(Professionals give up to 30-day notice to current employer)

PROS & CONS OF SEARCH CHOICES

We want to ensure you have all the information you need to make an informed choice. Below we will discuss the pros and cons of three different choices of executive search processes: The League, Private Firm, and Self-Administered.

THE LEAGUE LEAPS SERVICES

PRO	20 years of experience.
PRO	Level of service is customizable to the community's preferences.
PRO	Knows the needs and idiosyncrasies of local Kansas communities.
PRO	Contracts with other Leagues and cities for advertising and background checks.
PRO	Relieves staff and governing body of search and screening chores.
PRO	Provides a one-year membership in the Kansas Association of City/County Management for selected candidate.
CON	We do not directly solicit employed city executives.
CON	Less familiar with city executives outside of Kansas

PRIVATE EXECUTIVE RECRUITING FIRM

PRO	Level of service depends on community's specifications.
PRO	Actively solicits employed city executives
PRO	Acquainted with city executives on a regional/national basis and is aware of availability.
PRO	May be able to dedicate more time to the process than the city.
PRO	Relieves staff and governing body of search and screening chores.
PRO	May offer contract negotiations.
CON	Often expensive, depending on services purchased.
CON	May be less familiar with the needs of Kansas communities.
CON	May not provide additional benefits to selected candidate.
CON	Possible of Conflict of Interest.

SELF-ADMINISTERED SEARCH PROCESS

PRO	Least expensive.
PRO	Provides Governing Body with greatest level of involvement in the process.
PRO	Works best when city has a professional human resource staff.
CON	Unfamiliar with process which may result in costly mistakes.
CON	Requires the most time from Governing Body Members.
CON	Governing Body does not normally solicit or know of potential candidates.
CON	Outside resources required for background checks unless a full service human resource programs is available.
CON	Search process may interfere with normal city business and require extensive staff time.
CON	May place city staff in an awkward position of reviewing their potential supervisors in an unsupervised portion of the process.

TEN REASONS TO CHOOSE LEAPS

1.We Save You Money. The League offers quality services for a fraction of the cost of a private firm.

2.We Know Kansas. The League has served Kansas municipalities for nearly a century. We understand the leaders Kansas needs to find and nourish.

3.We Understand Public Hiring. We provide guidance on the role of the Kansas Open Meetings Acts, Executive Sessions, and Lawful interview questions.

4. We Service as a Clearinghouse. As a third-party, we provide a fair and neutral hiring process.

5. We Support Your Final Candidate. We provide a one-year membership and resources to your chosen candidate.

6. We Come to You. League Staff will make up to two trips to your community to meet with you personally.

7. We Provide Direct and Accessible Support. You will have a direct number to contact staff with questions or request updates.

8. We Customize Services to Your Community. The Governing Body has the opportunity to express their preferences, open the process to community members, and select process options.

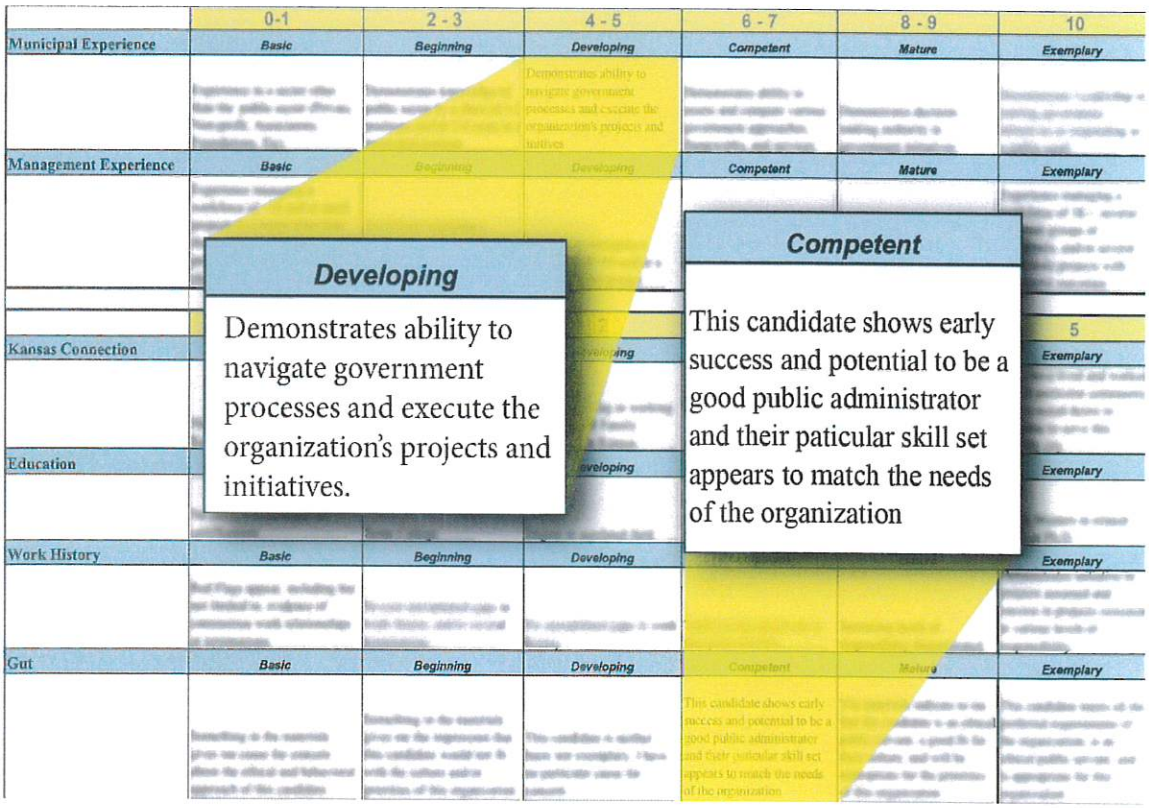
9. We Provide Advertising Discounts. Through contacts, we provide advertising discounts to increase your reach for qualified candidates.

10. We Communicate with the Applicants. Direct them to our office! We will manage all communication and calls with applicants.

WHAT MAKES A QUALITY CANDIDATE?

The League has developed and utilizes a ranking process backed by the latest research in selection procedures.

We further customize this metric by including the preferences and needs of your community to assist you in finding the best fit.



The League Executive/Administrative Position Search

THE LEAGUE OF KANSAS MUNICIPALITIES
300 SW 8th Avenue, Suite 100
Topeka, Kansas 66603
785-354-9565
www.LKM.org

LEAGUE OF KANSAS MUNICIPALITIES

CONTRACT FOR LEAGUE EXECUTIVE/ ADMINISTRATIVE POSITION SEARCH

City of Liberal

This **Service Agreement** is made and entered into between the City of Liberal, hereinafter referred to as the "City," and the League of Kansas Municipalities, hereinafter referred to as the "League."

Accordingly, the parties agree as follows:

Section I: Obligations of the League

The League shall assist the City in filling their position of City Manager. In assisting with this process, the League shall provide the services described below:

(a) The League shall designate a Member Services Manager to work with the Mayor and City Commission to develop a candidate recruitment profile.

(b) The League shall use the candidate recruitment profile, any applicable ordinances, and the City's current job description for the position to make recommendations for possible changes in the job description if needed.

(c) Based on the job description and the data obtained in the surveys, the League shall assist the City in creating an advertisement for the position. The League shall place advertisements in the locations selected by the City.

(d) The League shall receive and review all resumes for compliance with the selected characteristics, criteria and job description requirements. The League shall provide the City with the complete pool of candidates prior to the applicant-review meeting between the League and City. This shall be provided in a Candidate Profile Book, which will include all resumes submitted for the position; a report on top candidates; and a summary of the process.

(e) Based on the job description and the data obtained from the City, the League shall review the candidates for the position and recommend candidates for interviews.

(f) The League shall schedule all selected candidates for interviews on a date mutually agreeable to the candidate and the City.

(g) The League shall assist the City in the interview process by providing resources and guidance on conducting an effective interview.

(h) Upon request from the City, the League shall arrange appropriate background-checks on selected candidate(s). Background-checks will be provided by a third party and are performed under the applicable provisions of the Fair Credit Reporting Act (FCRA), to include verification of education credentials through the National Student Clearinghouse. The cost of background-checks for up to two candidates is included in the negotiated Fee.

(i) Once a formal offer of employment has been extended and accepted, the League shall notify all candidates that the position has been filled.

Section II: Obligations of the City

The City shall cooperate in the executive search process as follows:

(a) The City Commission shall take formal action in an open public meeting authorizing the proper execution of this Agreement.

(b) The City shall coordinate the timely completion of the Distribution-of-Responsibility Surveys and the Ideal Candidate Profile.

(c) The City shall provide the League with a current job description and any applicable ordinances concerning the duties of the position to be filled.

(d) The City shall designate a single point of contact (POC) who will be responsible for the coordination with the League on all City LEAPS communication, activities and programs. The City shall provide the League with appropriate POC contact information.

(e) The City shall not directly contact the candidates except as otherwise provided in this Agreement.

(f) Upon being provided the complete pool of applicants by the League, the City shall determine the number of candidates to interview and which candidates to interview.

(g) Following interviews, the City shall make any formal offer of employment directly to the candidate.

(h) The City shall promptly notify the League when the City has filled the position or if the City has declined to select any of the candidates presented.

(i) The City shall not reproduce any documents provided by the League without the express written consent of the League except as specifically authorized in this Agreement.

Section III: Compensation

(a) **Fee:** The City shall pay the League a Fee of $9171.30 for the services provided under this agreement. The Fee includes: (i) the cost of background-checks for up to two candidates; and (ii) League staff time and expenses for up to two trips to the City.

(b) **Additional Costs:** In addition to the Fee, the City shall pay for: (i) Any additional trips to the City by League staff at the rate of $150.00 per trip plus mileage at the current federal mileage rate per mile from the League's office; (ii) All advertising expenses at actual cost; and (iii) all additional background checks not included in the Fee at actual cost.

(c) **Payment Due:**

- (i) Initial Payment: The City shall pay half of the Fee upon accepting the League's offer to provide the City with an executive search program.
- (ii) Final Payment: The City shall pay the balance of the Fee and all additional expenses upon a trigger of termination as specified in Section IV.
- (iii) Exception: If the executive search is not completed before December 30, for accounting purposes, the League may invoice for all outstanding expenses.

Section IV: Termination

(a) **Term:** The executive search program will commence on the date that the League's Executive Director executes and delivers this agreement and ends when (i) the City has filled the position, (ii) the City has declined to select any of the candidates presented, or (iii) 12 months from the date of the League's Executive Director's signature on the contract, whichever occurs first. The executive search program will be conducted on a schedule mutually agreed to by the parties. Both parties agree that they will not unreasonably withhold agreement to such schedule.

(b) **City's Obligations upon Termination:** Upon termination, the City shall pay the balance of the Fee and all unpaid expenses within 90 days.

(c) **League's Obligations upon Termination:** Upon termination, the League's obligations are complete.

(d) **Early Termination by the City:** If the City chooses to early terminate the contract, all outstanding expenses will immediately become due. All payments already made are nonrefundable. If the City chooses to terminate the contract after the League has provided the Candidate Profile book, the contract will be deemed substantially complied with and the City shall pay the balance of the Fee and all unpaid expenses within 90 days from the notice of termination. Upon early termination by the City, the League shall immediately notify all candidates that the League is no longer involved in the City's hiring process.

(e) **Early Termination by the League:** The League reserves the right to terminate this contract at any time. Upon termination, the City shall be responsible for all costs incurred as of the date of termination. If the League chooses to exercise its right to terminate the contract, no information gathered about potential candidates will be shared with the City.

Section V: General Provisions

(a) This constitutes the whole agreement between the parties and supersedes all prior negotiations and agreements. The League's responsibility under this professional service agreement shall be to assist the City in its search for a new City Manager as described in this contract. This Agreement binds and benefits the parties and their respective successors and assigns.

(b) This Agreement is to be governed by and construed in accordance with the laws of Kansas, without regard to its conflict of law principles. The City shall hold the League harmless from any liability and shall indemnify the League for any expenses, costs, or damages in connection with any complaint or proceeding in regard to filling the position of City Manager. In the event a court of competent jurisdiction finds the League liable for negligence in the performance of its duties under this contract, the League shall hold harmless and indemnify the City to the extent of the League's liability. The League shall not be liable for any hiring decision made by the City.

(c) This Agreement may be amended only by an agreement approved and signed by both parties.

To evidence the parties' agreement to this Service Agreement, they have executed and delivered it on the date set forth in the preamble.

League of Kansas Municipalities

_____

Erik Sartorius, Executive Director

_____

Date

City of Liberal

_____

Taylor Harden, Mayor

_____

Date

ATTEST:

_____

Alicia Hidalgo
City Clerk

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	634.95
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	347.62
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	83.64
		3,187	CF SERVICE & SUPPLY LLC	149630	FIRE EXTINGUISER	70.00
		5,356	CHARLESWORTH CONSULTING LLC	616368	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	285905	PRE-EMPLOYMENT TEST	104.50
		6,878	EPIC TOUCH	CITY HALL	INTERNET SVC/CITY HALL	334.95
		178	FOSS MOTOR CO INC	6001376	OIL CHANGE/CARAVAN	118.47
		178	FOSS MOTOR CO INC	6001444	OIL CHANGE/FUSION	59.04
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	12.00
		191	HAY RICE AND ASSOCIATES	21-3994	2020 AUDIT/PROGRESS	25,450.00
		191	HAY RICE AND ASSOCIATES	21-3994	A-133 AUDIT/PROGRESS	3,670.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97885	GENERAL SALES TAX TAB	800.00
		4,981	KANSAS DEPARTMENT OF REVENUE	11/12/2021	NOV 2021 CMB STAMP REPORT	25.00
		4,570	KOEHN LAW FIRM LLC	NOV-21	CITY ATTORNEY FEES	4,000.00
		4,432	PRAIRIE FIRE COFFEE	1346466	COFFEE	52.90
		417	SOS LEASING	DEC-21	SHARP MX-M3570 COPIER	261.94
		417	SOS LEASING	DEC-21	SHARP MX-M7570 COPIER	400.39
		308	SOUTHERN OFFICE SUPPLY INC	273202	OCT COPY CHARGES	50.00
		308	SOUTHERN OFFICE SUPPLY INC	273203	OCT COPY CHARGES	50.00
		5,707	SUNFLOWER BANK	A HIDALGO	BUSINESS LIC CERTIFICATES	292.76
		5,707	SUNFLOWER BANK	C BURKE	TOLL CHARGES	11.80
		342	UNITED PARCEL SERVICE	000066E179441	UPS SHIPPING CHARGES	33.00
		342	UNITED PARCEL SERVICE	000066E179451	UPS SHIPPING CHARGES	16.50
					NON DEPARTMENTAL TOTAL	37,954.46
LEGISLATIVE		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	89.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98628	LEGALS/4570	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	93143	ENVELOPES	75.00
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE	246.24
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE	246.24
		5,707	SUNFLOWER BANK	B BEER	FUEL/LKM CONFERENCE	45.00
		5,707	SUNFLOWER BANK	B BEER	FUEL/LKM CONFERENCE	33.00
					LEGISLATIVE TOTAL	848.48
MUNICIPAL COURT/DIVERSION		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	250.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	19.60
		2,329	BROOKS & ASSOCIATES	2021-1013	CITY VS A JENKINS	290.50
		2,329	BROOKS & ASSOCIATES	2021-1233	CITY VS L CORONA	381.50
		2,329	BROOKS & ASSOCIATES	2021-2578	CITY VS R MONTANA	296.50
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	108.00
		432	HARDING, ELAINE L	NOV-21	MONTHLY CLEAN/COURT	100.00
		264	KANSAS STATE TREASURER	AUG-21	REINSTATEMENT FIXED FEES	120.00
		264	KANSAS STATE TREASURER	AUG-21	REINSTATEMENT FEES	751.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	264	KANSAS STATE TREASURER	AUG-21	JUDICIAL BRANCH SURCHARGE	176.00
		264	KANSAS STATE TREASURER	AUG-21	JUDICIAL EDUCATE FUND	227.00
		264	KANSAS STATE TREASURER	AUG-21	PD TRAINING CENTER FUND	4,589.00
		264	KANSAS STATE TREASURER	AUG-21	CORRECTION SUPERVISE FEE	2,229.00
		264	KANSAS STATE TREASURER	AUG-21	SEAT BELT SAFETY FUND	180.00
		4,570	KOEHN LAW FIRM LLC	NOV-21	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	92648	RETURN FOLDERS	38.99-
		281	LIBERAL OFFICE MACHINES COMPANY	93006	TONER/COUNTERFEIT PENS	158.84
		281	LIBERAL OFFICE MACHINES COMPANY	93007	PLANNER/CALENDARS	80.77
		281	LIBERAL OFFICE MACHINES COMPANY	93011	STORAGE BOXES	179.95
		281	LIBERAL OFFICE MACHINES COMPANY	93104	TONER	207.98
		2,030	MAXWELL, JASON	1289625	BATTERIES	7.09
		*******	MISC-A/P ONE TIME VENDOR	2021001563	RESTITUTION/M VISOSO	400.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		3,442	REIMER, ILEANA	10/26/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/26/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/26/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/27/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/27/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/28/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/01/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/01/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/02/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/08/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	11/09/21	INTERPRETER	80.00
		417	SOS LEASING	DEC-21	SHARP MX-4071 COPIER	255.62
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	DIGITAL SIGNER	131.10
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	ZOOM VIDEO	163.76
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	DRUG TESTING SUPPLIES	248.46
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	MEAL/HAYS DRUG COURT	8.12
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	FUEL/HAYS DRUG COURT	47.04
		4,580	TATE AND KITZKE LLC	CV 92055	PRO-TEM JUDGE/N FOREMAN	472.30
					MUNICIPAL COURT/DIVERSION TOTAL	23,110.14
CITY MANAGER		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	21.76-
		178	FOSS MOTOR CO INC	6000669/1	CAR WASH/UNIT #9	40.00
		178	FOSS MOTOR CO INC	6000669/1	OIL CHANGE/ROTATE TIRE/#9	181.71
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	36.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-2582	CITY CLERK ASSISTANT ADS	100.00
		465	MADDEN OIL CO	4130/2110076214	FUEL	554.35
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL	17.00
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE	340.26
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/CCMFOA MEETING	97.92
		5,707	SUNFLOWER BANK	A HIDALGO	MEAL/CCMFOA MEETING	10.86
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/CCMFOA MEETING	97.92

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY MANAGER	100	5,707	SUNFLOWER BANK	A HIDALGO	MEAL/CCMFOA MEETING	9.86
		5,707	SUNFLOWER BANK	A HIDALGO	MEALS/CCMFOA MEETING	43.70
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL/CCMFOA MEETING	19.21
		5,707	SUNFLOWER BANK	A HIDALGO	CAR WASH	13.00
		5,707	SUNFLOWER BANK	A HIDALGO	CCMFOA BOOK	15.45
		5,707	SUNFLOWER BANK	B BEER	MEALS/A HIDALGO	69.76
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	9.62
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	9.29
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	9.12
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	13.50
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
					CITY MANAGER TOTAL	1,667.76
FINANCE DEPARTMENT		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	58.74
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	66.00
		281	LIBERAL OFFICE MACHINES COMPANY	93163	FOLDERS/TAPE	78.40
		281	LIBERAL OFFICE MACHINES COMPANY	93186	STORAGE BOXES	179.99
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	CREDIT CARD TESTING	2.85
		5,707	SUNFLOWER BANK	T LUNCEFORD	CREDIT CARD TESTING	1.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	CREDIT CARD TESTING	2.85-
		5,707	SUNFLOWER BANK	T LUNCEFORD	CREDIT CARD TESTING	1.00-
					FINANCE DEPARTMENT TOTAL	396.13
PERSONNEL DEPARTMENT		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	84.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	PHOTOSHOP TRIAL	22.93
		4,973	SUPERION LLC	335059	TCP ANNUAL SUBSCRIPTION	11,088.00
		4,973	SUPERION LLC	335059	NAVILINE MAINT FEE/TCP	2,010.75
					PERSONNEL DEPARTMENT TOTAL	13,235.68
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	36.31
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	36.00
		6,788	LIFELONG FITNESS LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		465	MADDEN OIL CO	4212/2109075900	FUEL	376.82
		465	MADDEN OIL CO	4212/2110076217	FUEL	332.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	39.66
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
					BUILDING MAINTENANCE TOTAL	881.77
I.T. DEPARTMENT		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	89.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
I.T. DEPARTMENT	100	5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		48.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	FUEL		54.51
		5,707	SUNFLOWER BANK	T LUNCEFORD	BATTERIES/CABLES		66.26
		5,707	SUNFLOWER BANK	T LUNCEFORD	BATTERIES		10.91
						I.T. DEPARTMENT TOTAL	268.68
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98537	LEGALS/BZ-2108		67.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98542	LEGALS/PZ-2105		81.00
						PLANNING & ZONING TOTAL	148.50
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	27846	BUSINESS AUTO/#225		200.00
		3,945	AL SHANK INSURANCE INC	27847	BUSINESS AUTO/#225		33.00
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		676.19
		1,658	AUTO ZONE COMMERCIAL PROGRAM	AO-221651	CREDIT/OVERPAYMENT		344.04-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640660626	STRUTS/BRAKE PADS/#46		414.97
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		136.58
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499629	MOTOR OIL/STOCK		90.96
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499829	FILTER/UNIT #223		11.66
		6,346	BURGESS, TRAVIS	10/28/21	REIMBURSE TRAVEL EXPENSE		29.09
		7,081	DENSON, MALERIE	CV 90592	FUEL/UNIT #38		48.01
		2,988	FBI-LEEDA	200059686	FBI-LEEDA TRAINING		695.00
		178	FOSS MOTOR CO INC	6001502/2	REPAIR UNIT #37		335.85
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		756.00
		432	HARDING, ELAINE L	NOV-21	MONTHLY CLEAN/POLICE		833.33
		3,929	HEAD, CHRIS	11/03/21	REIMBURSE TRAVEL EXPENSE		109.88
		6,500	KU EDWARDS CAMPUS	AE4187AB	CRIME TRAINING COURSE		160.00
		6,500	KU EDWARDS CAMPUS	AF9FFE74	CRIME TRAINING COURSE		90.00
		281	LIBERAL OFFICE MACHINES COMPANY	92731	EVIDENCE SUPPLIES		595.86
		281	LIBERAL OFFICE MACHINES COMPANY	92942	NOTARY STAMPS		88.50
		281	LIBERAL OFFICE MACHINES COMPANY	93010	CALENDARS/PLANNERS		189.53
		6,788	LIFELONG FITNESS LLC	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
		284	M & M TIRE SERVICE	138992	FLAT REPAIR/UNIT #13		21.00
		284	M & M TIRE SERVICE	139008	FLAT REPAIR/UNIT #62		21.00
		284	M & M TIRE SERVICE	139016	(4) TIRES/UNIT #13		819.52
		6,450	NATIONAL SCREENING BUREAU	2110205	PRE-EMPLOYMENT TEST		117.65
		6,978	OCCUPATIONAL HEALTH CENTERS	1155268483	DOT PHYSICAL		113.50
		4,432	PRAIRIE FIRE COFFEE	1342876	COFFEE		187.60
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM		60.00
		6,840	ROBISON, SEAN	10/24-10/25	REIMBURSE TRAVEL EXPENSE		26.65
		291	SERVICE JANITORIAL SUPPLY INC	316196	MOPHEAD/TISSUE PAPER		85.65
		291	SERVICE JANITORIAL SUPPLY INC	316216	BUCKET/MOPHEADS		125.30
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-21	CONTRACT MEDICAL SERVICES		750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-21	PRISONER MEALS		5,763.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-21	PRISONER PRESCRIPTIONS		377.18
		453	SEWARD COUNTY TREAS-PRISONER MAINT	OCT-21	PRISONER MAINTENANCE		6,890.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	417	SOS LEASING	DEC-21	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	DEC-21	SHARP MX-3071 COPIER	270.30
		308	SOUTHERN OFFICE SUPPLY INC	273035	OCT COPY CHARGES	121.36
		308	SOUTHERN OFFICE SUPPLY INC	273036	OCT COPY CHARGES	116.93
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	114.61
		5,413	SOUTHGATE	SEP-OCT	ON-SCREEN SLIDE AD	200.00
		882	SOUTHWEST GUIDANCE CENTER	530399444	PRISONER MEDICAL BILL	29.76
		882	SOUTHWEST GUIDANCE CENTER	5303994443	PRISONER MEDICAL BILL	64.22
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	98.54
		5,707	SUNFLOWER BANK	B WHITTINGTON	ZIPRECRUITER SUBSCRIPTION	399.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	519.69
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	508.88
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	501.83
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	42.76
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	42.76
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	11.48
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	11.27
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	12.39
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	13.15
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/C COOK	115.15
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	10.14
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	10.15
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	28.36
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	21.98
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/C COOK	199.78
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	7.89
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/J RAMIREZ	12.86
		5,707	SUNFLOWER BANK	W CUTSHALL	TRAINING SUPPLIES	467.58
		5,707	SUNFLOWER BANK	W CUTSHALL	TOURNIQUET/TRAUMA KIT	126.62
		5,707	SUNFLOWER BANK	W CUTSHALL	WIPER BLADES/UNIT #31	20.38
		5,707	SUNFLOWER BANK	W CUTSHALL	MEAL/RECRUITMENT	51.28
		5,707	SUNFLOWER BANK	W CUTSHALL	FBI-LEEDA TRAINING	1,390.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/BURGESS/ROBINSON	73.13
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C MILLER	102.81
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/E CAMPOS	129.66
		5,707	SUNFLOWER BANK	W CUTSHALL	RECRUITMENT EXPENSE	26.85
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C HEAD	406.80
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/RECRUITMENT	133.40
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/RECRUITMENT	133.40
		5,707	SUNFLOWER BANK	W CUTSHALL	CREDIT/LODGING	133.40-
		5,707	SUNFLOWER BANK	W CUTSHALL	CREDIT/LODGING	133.40-
		3,700	TBS INC TOWING & RECOVERY	8812	TOWING	272.00
		5,561	UNDERGROUND VAULTS & STORAGE	24441	SHRED SERVICE	25.00
		6,967	VERIZON CONNECT	330000026685	FLEET TRACKING SYSTEMS	1,137.00
		4,768	VERIZON WIRELESS	9885485398	AIRCARD/TOUGHBOOK MDTS	601.68
		4,768	VERIZON WIRELESS	9885485398	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BARKLEY	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/WEST	6.52-

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,768	VERIZON WIRELESS	9885485398	CELLULAR/HADOVANIC	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/CUTSHALL	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/WAY	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BODYWIRE	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BREEDEN	41.48
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/HAWTHORNE	26.07-
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/POST	41.48
		4,107	WELLPATH LLC	INV0086428	INMATE HEALTHCARE REPRICE	36.00
					POLICE ADMINISTRATION TOTAL	29,538.55
ANIMAL CONTROL DIVISION		5,752	AKC-REUNITE	MAR007814	PET MICROCHIPS	921.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	91.02
		6,878	EPIC TOUCH	ANIMAL	INTERNET SERVICE/ANIMAL	179.03
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	96.00
		7,083	KANSAS DEPARTMENT OF AGRICULTURE	11/13/21	ANIMAL SHELTER LICENSE	400.00
		465	MADDEN OIL CO	5167/2110076231	FUEL	192.16
		*******	MISC-A/P ONE TIME VENDOR	09/27/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	09/27/21	SPAY/NEUTER DEPOSIT	60.00
		*******	MISC-A/P ONE TIME VENDOR	11/09/21	SPAY/NEUTER DEPOSIT	60.00
		*******	MISC-A/P ONE TIME VENDOR	11/09/21	RABIES DEPOSIT	8.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	58864	MONTHLY PEST CONTROL	75.00
		291	SERVICE JANITORIAL SUPPLY INC	316046	TISSUE PAPER	78.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	661.99
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
					ANIMAL CONTROL DIVISION TOTAL	2,891.00
FIRE		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	47.44
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	290.58
		3,187	CF SERVICE & SUPPLY LLC	149626	EXTINGUISER REFILL	53.90
		3,891	FASTENAL COMPANY	KSLIB91575	EMS GLOVES	157.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	262.84
		4,626	HAVOC SUPPLY	75204	PLUGS	9.36
		4,592	HEIMAN FIRE EQUIPMENT	0903076-IN	SMOKE FLUID/HOOK POLE	264.17
		4,592	HEIMAN FIRE EQUIPMENT	0903233-IN	SMOKE MACHINE	848.60
		281	LIBERAL OFFICE MACHINES COMPANY	92992	PLANNERS	135.60
		6,788	LIFELONG FITNESS LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	60.00
		465	MADDEN OIL CO	4220/2110076218	FUEL	1,770.57
		282	MEAD LUMBER DO IT CENTER	6903265	LUMBER/UNIT #224	9.58
		5,905	MEADE COUNTY EMS	102021	EMT COURSE/G TURPIN	1,000.00
		5,905	MEADE COUNTY EMS	102021	EMT COURSE/B PETYAN	1,000.00
		6,926	MIHELIC CALEB	OCT-21	RB RADIO HOLSTER/HARNESS	89.88
		5,886	MUNICIPAL EMERGENCY SERVICES	IN1636024	BATTERIES	558.60
		3,259	NAPA OF LIBERAL	619047	OIL ABSORBENT	95.92
		3,259	NAPA OF LIBERAL	619088	OIL FILTER/UNIT #4	6.65

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	3,259	NAPA OF LIBERAL	619302	ANTIFREEZE	53.94
		6,450	NATIONAL SCREENING BUREAU	2110205	PRE-EMPLOYMENT TEST	71.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	150.00
		417	SOS LEASING	DEC-21	SHARP MX-M3571 COPIER	200.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	1,638.50
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM	90.00
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE	340.26
		5,707	SUNFLOWER BANK	B BEER	MEALS/G POULTON	63.90
		5,707	SUNFLOWER BANK	K KIRK	MEAL/EMT CERTIFICATION	4.57
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		342	UNITED PARCEL SERVICE	000066E179451	UPS SHIPPING CHARGES	12.83
					FIRE TOTAL	9,502.97
BUILDING INSPECTION SVC		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	19.93-
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-536	MOW/500 BLK E CEDAR N	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-537	MOW/500 BLK E CEDAR S	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-171	MOW/1250 E TUCKER	300.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-172	MOW/1200 E TUCKER BLK	200.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-173	MOW/2500 COUNTRY ESTATES	260.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-174	MOW/900 BLK E PANCAKE	380.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-175	MOW/2000 NORWOOD BLK	380.00
		6,667	ERIVES LAWN CARE	21-DCR-166	MOW/611 NOTTINGHAM	100.00
		6,667	ERIVES LAWN CARE	21-DCR-167	MOW/619 NOTTINGHAM	100.00
		6,667	ERIVES LAWN CARE	21-DCR-168	MOW/802 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	21-DCR-169	MOW/602 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	21-DCR-170	MOW/733 E PANCAKE	100.00
		6,667	ERIVES LAWN CARE	21-DCR-176	MOW/741 E PANCAKE	100.00
		6,667	ERIVES LAWN CARE	21-JK-546	MOW/301 E 5TH	100.00
		6,667	ERIVES LAWN CARE	21-JK-550	MOW/714 N LINCOLN	250.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	72.00
		3,090	KULOW, JAMES	11/08/21	REIMBURSE TRAVEL EXPENSE	94.58
		5,321	M BUILDERS LLC	21-JK-380	MOW/1200 BLK JEWELL	100.00
		6,959	RUSHTON, DAWN	11/08/21	REIMBURSE TRAVEL EXPENSE	93.79
		4,068	RYAN, DALLAS	11/09/21	REIMBURSE TRAVEL EXPENSE	88.46
		900	SEWARD COUNTY TREASURER	CV 92252	REIMBURSE AR PAYMENT	600.00
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	109.00
					BUILDING INSPECTION SVC TOTAL	3,807.90
TRAFFIC CONTROL MAINT DIV		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	45.56
		185	GADES SALES CO INC	0081862-IN	CAMERA PROCESSOR	3,597.76
		3,894	J & A TRAFFIC PRODUCTS LLC	33337	STREET SIGNS	1,757.10
		4	KOST TRUCK SUPPLY INC	319198	FLAG ASSEMBLY/BRACKET	288.78
		3,845	O'REILLY AUTOMOTIVE STORES INC	OSOOB27653	CREDIT/OVERPAYMENT	.01-
		3,845	O'REILLY AUTOMOTIVE STORES INC	PCM219062	CREDIT/OVERPAYMENT	28.09-
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-211268	TOOLS	70.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV	100	423	RASH OIL COMPANY	1246/043017	PROPANE	28.20
		423	RASH OIL COMPANY	1246/043466	PROPANE	28.20
		423	RASH OIL COMPANY	1246/043470	PROPANE	28.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	593.30
		968	VISUAL SIGNS	7397	SIGNS	175.00
		968	VISUAL SIGNS	7403	SIGNS	150.00
					TRAFFIC CONTROL MAINT DIV TOTAL	6,734.45
STREET/HIGHWAY		5,961	CINTAS FIRST AID & SAFETY	5082689387	MEDICINE CABINET SUPPLIES	56.03
		6,334	COMPLIANCEONE	285905	PRE-EMPLOYMENT TEST	140.00
		6,878	EPIC TOUCH	STREET	INTERNET SERVICE/STREET	180.53
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	48.00
		4,626	HAVOC SUPPLY	75201	TRANSFORMER/BIT/BLADE	41.81
		465	MADDEN OIL CO	4300/2110076220	FUEL	2,918.29
		291	SERVICE JANITORIAL SUPPLY INC	316314	DUST MOPS/CLEANERS	114.10
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	J CARDENAS	MEAL/INSPECT EQUIPMENT	38.66
		5,707	SUNFLOWER BANK	T LUNCEFORD	PHONE HANDSETS	129.67
		6,597	TRACTOR SUPPLY CREDIT PLAN	106165	PEST CONTROL	24.99
					STREET/HIGHWAY TOTAL	3,722.08
FLEET MAINTENANCE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640690201	CAMERA	88.19
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640690213	MAGNET PICKUP TOOLS	10.38
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499628	STOCK ROOM SUPPLIES	89.91
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499770	STOCK ROOM SUPPLIES	26.45
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499902	STOCK ROOM SUPPLIES	33.49
		3,891	FASTENAL COMPANY	KSLIB91677	STOCK ROOM SUPPLIES	14.02
		465	MADDEN OIL CO	4330/2110076222	FUEL	46.28
		291	SERVICE JANITORIAL SUPPLY INC	316315	SWEEPING COMPOUND	54.65
					FLEET MAINTENANCE TOTAL	363.37
ENGINEERING		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	157.34
		2,946	EARLES ENGINEERING & INSPECTION INC	15227	OCTOBER PROJECT MANAGEMNT	845.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15238	OCT ENGINEERING SVC	1,560.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	2,622.59
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	26,423.95
		383	STANION WHOLESALE ELECTRIC CO	5166699-00	LIGHTING	170.57

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					STREET LIGHTING TOTAL	26,594.52
RECREATION ADMINISTRATION	100	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	89.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	82.34
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	96.00
		4,563	JOHNSON CONTROLS INC	1-107951415176	REPAIR ALARMS	559.80
		465	MADDEN OIL CO	1116/2110076209	FUEL	91.13
		1,435	PRO-TECH SPRAYING SERVICE	286650	GROUND SPRAYING	1,100.21
		6,311	PRYOR AUTOMATIC SPRINKLER SYSTEM	10717	FIRE SPRINKLER INSP	1,238.00
		6,632	SIGN EXPRESS	3735	EMBROIDERY	28.00
		417	SOS LEASING	DEC-21	SHARP MX-3571 COPIER	212.04
		308	SOUTHERN OFFICE SUPPLY INC	273826	FLYERS	104.14
		308	SOUTHERN OFFICE SUPPLY INC	273826	OFFICE SUPPLIES	129.96
		383	STANION WHOLESALE ELECTRIC CO	5227243-00	BATTERIES	55.50
		383	STANION WHOLESALE ELECTRIC CO	5228789-00	BATTERIES	163.14
		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	CAPS	20.70
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	420.00
		5,707	SUNFLOWER BANK	M QUINT	EXIT SIGN	174.79
					RECREATION ADMINISTRATION TOTAL	4,624.60
RECREATION		6,930	AMADOR AB	11/09/21	YOUTH SOCCER OFFICIAL	22.00
		7,035	AVALOS, WILLIAM	11/09/21	YOUTH SOCCER OFFICIAL	22.00
		3,829	BEN E KEITH FOODS	42943500	CONCESSIONS/REC CENTER	1,693.84
		1,098	BSN SPORTS INC	914271393	FOOTBALLS	167.49
		5,370	CAMARILLO, EVETTE	10/28/21	VOLLEYBALL OFFICIAL	150.00
		6,868	GALINDO, LESSLIE	11/09/21	YOUTH SOCCER OFFICIAL	33.00
		6,940	HERNANDEZ, SEBASTIAN	11/09/21	YOUTH SOCCER OFFICIAL	22.00
		6,713	HOLDEMAN, TAMARA GAIL	11/04/21	VOLLEYBALL OFFICIAL	75.00
		6,537	KNUDSEN, MIKAYLA	10/28/21	VOLLEYBALL OFFICIAL	75.00
		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX	319.29
		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX	27.11
		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX	22.02
		6,937	ROTOLO, NICK	11/03/21	GATE MONEY/TURKEY BOWL	1,500.00
		3,008	TODD, JOHN	10/28/21	VOLLEYBALL OFFICIAL	120.00
		5,366	TODD, BECKY	10/28/21	VOLLEYBALL OFFICIAL	120.00
		6,331	WERNER, JAMES	11/09/21	YOUTH SOCCER OFFICIAL	45.00
					RECREATION TOTAL	4,413.75
SWIMMING POOL		6,815	ADVANCED POWER DISTRIBUTORS INC	13647	REPAIR VACCUM	1,950.00
		6,815	ADVANCED POWER DISTRIBUTORS INC	13647	CREDIT/CORRECT VENDOR	1,950.00-
		5,153	ARLAN COMPANY INC	13647	REPAIR VACUUM	1,950.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SWIMMING POOL	100	5,153	ARLAN COMPANY INC	13656	REPAIR VACUUM SYSTEM		1,430.00
		5,153	ARLAN COMPANY INC	13667	CHLORINE		1,830.35
		5,153	ARLAN COMPANY INC	13672	VACUUM		1,820.00
						SWIMMING POOL TOTAL	7,030.35
GOLF COURSE		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		89.11
		3,587	CALLAWAY GOLF	933712540	SHAFT		240.80
		3,587	CALLAWAY GOLF	933942077	GOLF BALLS		119.76
		3,587	CALLAWAY GOLF	933976915	RETURN SHAFT		240.80-
		6,754	CENTRAL LINKS GOLF	10/31/21	KGA MEMBERSHIP DUES		114.00
		4,847	COBRA PUMA GOLF INC	G2704395	PRE-SOLD SOCKS		37.19
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		24.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV216861	CREDIT CARD FEES/OCT		202.14
		271	KEATING TRACTOR & EQUIPMENT INC	281753 FC	FINANCE CHARGE		1.64
		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX		537.61
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		42.12
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		492.56
		5,707	SUNFLOWER BANK	T LUNCEFORD	PHONE HANDSETS		129.67
						GOLF COURSE TOTAL	1,789.80
PARKS		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		241.50
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		290.88
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		36.00
		*******	MISC-A/P ONE TIME VENDOR	CV 90820	REFUND GIRL SCOUTS BLDG		800.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		657.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		45.74
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE		340.26
		5,707	SUNFLOWER BANK	B BEER	MEALS/B YOUNG		63.32
						PARKS TOTAL	2,505.58
PARKS		6,878	EPIC TOUCH	BASEBALL	INTERNET SERVICE/BASEBALL		179.03
		6,878	EPIC TOUCH	MAHURON	INTERNET SERVICE/MAHURON		179.03
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		612.50
						PARKS TOTAL	970.56
ARKALON RECREATIONAL AREA		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		179.85
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		11.99
		5,707	SUNFLOWER BANK	K KIRK	MONTHLY PHONE CHARGES		33.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						ARKALON RECREATIONAL AREA TOTAL	225.23
DEPOT BUILDING FACILITY	100	4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		44.30
		383	STANION WHOLESALE ELECTRIC CO	5227071-00	BATTERY		58.34
		383	STANION WHOLESALE ELECTRIC CO	5228204-00	EXIT SIGN LAMPS		101.92
						DEPOT BUILDING FACILITY TOTAL	204.56
GRIER HOUSE		6,019	AT&T	OCT-21	MONTHLY PHONE CHARGES		483.49
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		113.05
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97371	ADVERTISE RENTAL SPACE		178.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97954	ADVERTISE RENTAL SPACE		119.00
		4,361	KONE INC	962043607	ELEVATOR MAINT/GRIER		697.32
		449	LUMINOUS NEON INC	63025RN5-93	BILLBOARD MAINTENANCE		269.00
						GRIER HOUSE TOTAL	1,860.36
CEMETERY		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		39.56
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		6.00
		3,533	KANSAS GOLF AND TURF INC	01-264093	BUSHINGS		99.81
		271	KEATING TRACTOR & EQUIPMENT INC	281935 FC	FINANCE CHARGE		1.38
		465	MADDEN OIL CO	4352/2110076224	FUEL		384.66
		282	MEAD LUMBER DO IT CENTER	6903200	HYDRANTS		299.97
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		66.28
		383	STANION WHOLESALE ELECTRIC CO	5230217-00	LED BULB		202.50
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/LKM CONFERENCE		340.26
		5,707	SUNFLOWER BANK	B BEER	MEALS/B BEER		70.03
						CEMETERY TOTAL	1,510.45
UTILITY BILLING		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	93071	CALCULATOR RIBBON		12.15
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
						UTILITY BILLING TOTAL	84.15
						FUND 100 TOTAL	189,508.42
COMMUNICATIONS	202	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		452.40
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		156.00
		417	SOS LEASING	DEC-21	SHARP MX-3071 COPIER		184.91
		5,707	SUNFLOWER BANK	T LUNCEFORD	SPILLMAN SOFTWARE		313.43

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					COMMUNICATIONS TOTAL	1,106.74
					FUND 202 TOTAL	1,106.74
CONVENTION/TOURISM	206	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	69.20
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	37.21
		7,084	GATEHOUSE MEDIA KANSAS HOLDINGS 11	601920/4100439	WEBSITE HOSTING	89.00
		7,084	GATEHOUSE MEDIA KANSAS HOLDINGS 11	601920/4100439	DIGITAL MARKETING WEBSITE	44.50
		7,084	GATEHOUSE MEDIA KANSAS HOLDINGS 11	601921/4100440	TRY SWKS WEBSITE HOSTING	18.00
		7,084	GATEHOUSE MEDIA KANSAS HOLDINGS 11	601921/4100440	WEBSITE LANDING PAGE	10.80
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV216860	CREDIT CARD FEES/OCT	17.54
		5,274	JF GRIFFIN PUBLISHING	20667	2021 MS HUNTING GUIDE AD	375.00
		5,184	LEANIN TREE INC	900405502	GIFT SHOP RESALE ITEMS	189.18
		449	LUMINOUS NEON INC	14968RN7-100	BILLBOARD/PRATT	250.00
		449	LUMINOUS NEON INC	20033N-99	BILLBOARD/GREAT BEND	200.00
		449	LUMINOUS NEON INC	34619C-29	BILLBOARD/GARDEN CITY	350.00
		7,082	ROXIE ON THE ROAD	10/26/21	GIFT SHOP RESALE ITEMS	96.00
		417	SOS LEASING	DEC-21	SHARP MX-3071 COPIER	247.69
		5,155	SPOONTIQUES INC	686782	GIFT SHOP RESALE ITEMS	213.35
		383	STANION WHOLESALE ELECTRIC CO	5228986-00	LED BULBS	29.56
		5,707	SUNFLOWER BANK	S FULLER	LODGING/CONFERENCE	680.48
		5,707	SUNFLOWER BANK	S FULLER	CATERING/TOURISM CONFRNCE	500.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	PHONE HANDSETS	129.67
		4,285	TOURKANSAS	20203	TOUR KANSAS MEMBERSHIP	834.00
					CONVENTION/TOURISM TOTAL	4,429.18
					FUND 206 TOTAL	4,429.18
STREET/HIGHWAY	207	78	J & R SAND COMPANY INC	26672	SAND	1,559.25
		6,788	LIFELONG FITNESS LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,597	TRACTOR SUPPLY CREDIT PLAN	116927	SNOW BLOWER	899.99
					STREET/HIGHWAY TOTAL	2,519.24
					FUND 207 TOTAL	2,519.24
RECREATION ADMINISTRATION	209	4,626	HAVOC SUPPLY	75041	FITTINGS	144.61
		4,626	HAVOC SUPPLY	75069	FITTINGS	233.11
		4,626	HAVOC SUPPLY	75105	FITTINGS	31.34
		4,626	HAVOC SUPPLY	75129	FITTINGS	2.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION ADMINISTRATION	209	4,626	HAVOC SUPPLY	75137	FITTINGS		21.17
		4,626	HAVOC SUPPLY	75196	FITTINGS		85.23
		282	MEAD LUMBER DO IT CENTER	6878832	BRACKETS		26.86
		282	MEAD LUMBER DO IT CENTER	6907389	LUMBER		18.76
		282	MEAD LUMBER DO IT CENTER	6909489	FITTINGS		52.79
		282	MEAD LUMBER DO IT CENTER	6916471	FITTINGS		50.90
		282	MEAD LUMBER DO IT CENTER	6919552	SEALANT		4.89
						RECREATION ADMINISTRATION TOTAL	672.56
RECREATION		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		24.00
						RECREATION TOTAL	24.00
AIR MUSEUM		449	LUMINOUS NEON INC	39322	SIGN UPGRADE		16,646.54
						AIR MUSEUM TOTAL	16,646.54
AIR MUSEUM/ROBOTICS		6,825	DOMINO'S PIZZA	1	ROBOTICS SUPPLIES		39.99
		6,825	DOMINO'S PIZZA	2	ROBOTICS SUPPLIES		24.00
		7,040	EIDSON, AMANDA	CV 91721	CAMP ASSISTANT/ROBOTICS		280.00
		7,040	EIDSON, AMANDA	CV 91722	CAMP ASSISTANT/ROBOTICS		300.00
		5,707	SUNFLOWER BANK	K KIRK	LEGO CLASS PACK		237.00
		5,707	SUNFLOWER BANK	M QUINT	LEGO TEAM REGISTRATION		117.00
						AIR MUSEUM/ROBOTICS TOTAL	997.99
						FUND 209 TOTAL	18,341.09
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640655903	PLIERS		69.90
		6,676	CRAFCO INC	9402590165	COLD PATCH		1,774.54
		178	FOSS MOTOR CO INC	6000545/1	OIL CHANGE/UNIT #157		58.53
		1,108	HILTI INC	4618326365	BRUSH HOLDER		23.95
		1,108	HILTI INC	4618508215	CORE BIT BARREL/FITTING		303.23
		6,865	R & E'S TIRE SHOP LLC	2046	FLAT REPAIR/UNIT #187		35.00
		423	RASH OIL COMPANY	1246/043344	PROPANE		28.20
		6,709	RED MUNICIPAL & INDUSTRIAL	1757	BROOMS/UNIT #187		2,278.53
		291	SERVICE JANITORIAL SUPPLY INC	316319	BROOMS		60.90
		5,707	SUNFLOWER BANK	J CARDENAS	DRILL IMPACT KIT		229.41
		5,707	SUNFLOWER BANK	J CARDENAS	CREDIT/HEATER CORE		99.00-
		6,597	TRACTOR SUPPLY CREDIT PLAN	118040	SAW BLADE/SAW		84.98
		6,652	TRUCK CENTER COMPANIES	XA102008614:01	BATTERIES/TANK SURGE/#186		364.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					GENERAL OPERATIONS TOTAL	5,213.02
PARK IMPROVEMENTS	260	36	B & B ELECTRICAL INC	02190	REPLACE ELECTRICAL/3RD ST	18,275.21
					PARK IMPROVEMENTS TOTAL	18,275.21
					FUND 260 TOTAL	23,488.23
ECONOMIC DEVELOPMENT	261	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	51.89-
		6,912	GLOBAL SITE LOCATION INDUSTRIES	21111	RENEW MARKETING PROGRAM	4,950.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97372	MARKETING/SKYWEST UNITED	4,000.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97952	PUBLIC NOTICE	30.00
		465	MADDEN OIL CO	4611/2110076416	FUEL	7.62
		4,766	NEW BOSTON CREATIVE GROUP LLC	1483	WEBSITE UPDATE	2,450.00
		5,707	SUNFLOWER BANK	C WALLACE	CAR WASH	13.00
		5,707	SUNFLOWER BANK	C WALLACE	SPEAKERS	14.07
					ECONOMIC DEVELOPMENT TOTAL	11,424.80
PUBLIC TRANSPORTATION		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	21.76-
		6,536	CHANCE'S SERVICE CENTER	0055702	REPAIR UNIT #217	59.54
		6,630	DEX-YP	11/01/21	YELLOW PAGES ADVERTISING	61.67
		178	FOSS MOTOR CO INC	6001361	REPAIR UNIT #218	315.33
		178	FOSS MOTOR CO INC	6001361	CAR WASH/UNIT #218	40.00
		178	FOSS MOTOR CO INC	6001390	REPAIR UNIT #217	204.52
		178	FOSS MOTOR CO INC	6001390	CAR WASH/UNIT #217	40.00
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98571	LEGALS/FEDERAL TRANSIT	27.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98572	LEGAL/OPERATING ASSITANCE	27.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98687	HELP WANTED ADVERTISING	35.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98688	CITY BUS ADVERTISING	180.00
		284	M & M TIRE SERVICE	138977	FLAT REPAIR/UNIT #220	21.00
		284	M & M TIRE SERVICE	138978	FLAT REPAIR/UNIT #200	21.00
		284	M & M TIRE SERVICE	139080	(4) TIRES/UNIT #200	536.80
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #200	299.19
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #201	51.47
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #215	584.43
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #219	794.50
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #220	1,004.45
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #217	845.83
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #218	400.99
		465	MADDEN OIL CO	4610/2110076225	FUEL/UNIT #202	244.38
		5,297	SQUEAKY CLEAN CAR WASH LLC	3329	CAR WASH/UNIT #202	17.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	PHONE HANDSETS	129.67

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					PUBLIC TRANSPORTATION TOTAL	5,931.01
					FUND 261 TOTAL	17,355.81
CRIME/DRUG PREVENTION	262	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	21.76-
		5,700	CREATIVE PRODUCT SOURCE INC	142007	CRIME PREVENTION SUPPLIES	908.80
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD	68.78
					CRIME/DRUG PREVENTION TOTAL	955.82
					FUND 262 TOTAL	955.82
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	129 W PINE ST	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1309 JEWELL AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	78.67
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	12.00
		6,888	MARQUEZ CONSTRUCTION	205 W HOOVER	EXTERIOR/FENCE	2,000.00
		279	SHERWIN WILLIAMS	0616-5	PAINT PROG/1440 S SHERMAN	349.52
		279	SHERWIN WILLIAMS	0695-9	PAINT PROG/418 N PERSHING	347.31
		5,707	SUNFLOWER BANK	K LAFRENIERE	GRANTHUB SUBSCRIPTION	795.00
		5,707	SUNFLOWER BANK	K LAFRENIERE	LODGING/CCMFOA MEETING	97.92
		5,707	SUNFLOWER BANK	K LAFRENIERE	FUEL/CCMFOA MEETING	21.41
		5,707	SUNFLOWER BANK	K LAFRENIERE	MEAL/CCMFOA MEETING	20.12
		5,707	SUNFLOWER BANK	K LAFRENIERE	MEAL/CCMFOA MEETING	8.70
					HOUSING TOTAL	8,730.65
					FUND 263 TOTAL	8,730.65
BEAUTIFICATION	264	6,815	ADVANCED POWER DISTRIBUTORS INC	37940	OIL FILTER	20.12
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	78.67
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640681544	PWER STEERING FLUID/STOCK	7.06
		271	KEATING TRACTOR & EQUIPMENT INC	278511	FREIGHT	50.00
		271	KEATING TRACTOR & EQUIPMENT INC	278511 FC	FINANCE CHARGE	1.00
		271	KEATING TRACTOR & EQUIPMENT INC	282056 FC	FINANCE CHARGE	.82
		271	KEATING TRACTOR & EQUIPMENT INC	282941 FC	FINANCE CHARGE	1.66
		271	KEATING TRACTOR & EQUIPMENT INC	284410	CREDIT/FREIGHT	50.00-
		271	KEATING TRACTOR & EQUIPMENT INC	287187	BELTS	203.53
		271	KEATING TRACTOR & EQUIPMENT INC	287655	FUEL FILTER	33.88
		465	MADDEN OIL CO	1113/2110076208	FUEL	713.80
		465	MADDEN OIL CO	1117/2110076210	FUEL	142.72
		465	MADDEN OIL CO	4211/2110076216	FUEL	289.52
		3,259	NAPA OF LIBERAL	619291	HYDRAULIC FILTERS	49.34

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	3,259	NAPA OF LIBERAL	619312	CONDENSER/UNIT #10	113.68
		3,259	NAPA OF LIBERAL	619426	RETAINER/UNIT #10	5.18
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	36.04
		5,707	SUNFLOWER BANK	B BEER	CHRISTMAS LIGHTS	582.54
					BEAUTIFICATION TOTAL	2,279.56
					FUND 264 TOTAL	2,279.56
CONSTRUCTION IMPROVEMENTS	301	37	B & H PAVING INC	195010493	SPLITTER/MOUNT PLATE	750.49
		2,946	EARLES ENGINEERING & INSPECTION INC	15235	ENGINEERING SVC/WWTPUP	54,148.76
		2,946	EARLES ENGINEERING & INSPECTION INC	15236	ENGINEERING SVC/CENTER	442.75
		2,946	EARLES ENGINEERING & INSPECTION INC	15239	ENGINEERING SVC/BALLCX	974.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15240	ENGINEERING SVC/2NDSTW	28,934.38
		2,946	EARLES ENGINEERING & INSPECTION INC	15241	ENGINEERING SVC/CENTER	161.00
		282	MEAD LUMBER DO IT CENTER	6887731	FITTINGS	1,693.41
		282	MEAD LUMBER DO IT CENTER	6893313	FITTINGS	344.81
		282	MEAD LUMBER DO IT CENTER	6916113	SWITCH/WALLPLATES	52.30
		282	MEAD LUMBER DO IT CENTER	6919083	FITTINGS	13.96
		282	MEAD LUMBER DO IT CENTER	6921996	STAPLES	3.44
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	924.25
		6,664	WALTERS-MORGAN CONSTRUCTION INC	11/10/20	VOUCHER #29/WWTPUP	614,199.63
					CONSTRUCTION IMPROVEMENTS TOTAL	702,643.43
					FUND 301 TOTAL	702,643.43
GENERAL	401	4,952	KANSAS STATE TREASURER	R1211201114263	BOND PMT/PRINCIPAL/GO-20A	99,372.00
		4,952	KANSAS STATE TREASURER	R1211201114263	BOND PMT/INTEREST/GO-20A	8,026.20
		4,952	KANSAS STATE TREASURER	R1211201114263	BOND PMT/PRINCIPAL/GO-20B	30,628.00
		4,952	KANSAS STATE TREASURER	R1211201114263	BOND PMT/INTEREST/GO-20B	2,473.80
		4,952	KANSAS STATE TREASURER	R1211201114264	BOND PMT/PRINCIPAL/GO-18A	41,423.66
		4,952	KANSAS STATE TREASURER	R1211201114264	BOND PMT/INTEREST/GO-18A	9,642.65
					GENERAL TOTAL	191,566.31
					FUND 401 TOTAL	191,566.31
GENERAL	402	4,952	KANSAS STATE TREASURER	R1211201114264	BOND PMT/INTEREST/GO-18B	8,979.85
		4,952	KANSAS STATE TREASURER	R1211201114264	BOND PMT/PRINCIPAL/GO-18B	38,576.34
					GENERAL TOTAL	47,556.19

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 402 TOTAL	47,556.19
AIRPORT UTILITY	501	6,909	ANIXER INC	5027370-00	LED LIGHT		685.00
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		80.50
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		168.18
		3,187	CF SERVICE & SUPPLY LLC	149632	HYDROSTATIC TEST		39.35
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		42.00
		4,626	HAVOC SUPPLY	75058	FITTINGS		104.20
		4,626	HAVOC SUPPLY	75067	FITTINGS		42.62
		191	HAY RICE AND ASSOCIATES	21-3994	2020 AUDIT/PROGRESS		4,050.00
		271	KEATING TRACTOR & EQUIPMENT INC	281852 OCT FC	FINANCE CHARGE		88.75
		271	KEATING TRACTOR & EQUIPMENT INC	281852 SEP FC	FINANCE CHARGE		88.73
		271	KEATING TRACTOR & EQUIPMENT INC	287107	AIR FILTER/BELT		122.73
		281	LIBERAL OFFICE MACHINES COMPANY	93236	OFFICE SUPPLIES		16.27
		282	MEAD LUMBER DO IT CENTER	6912014	GROUT		26.18
		279	SHERWIN WILLIAMS	0799-9	GLASS BEADS		1,940.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		2,850.57
		383	STANION WHOLESALE ELECTRIC CO	5232032-00	FITTINGS		67.09
		5,707	SUNFLOWER BANK	B FORNWALT	MEAL/INSPECT EQUIPMENT		11.80
						AIRPORT UTILITY TOTAL	10,423.97
						FUND 501 TOTAL	10,423.97
AIR MUSEUM	504	3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES		152.32-
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		165.28
		1,434	BORN AVIATION PRODUCTS INC	0090086-IN	GIFT SHOP RESALE ITEMS		289.50
		1,434	BORN AVIATION PRODUCTS INC	0090100-CM	RETURN GIFT SHOP ITEMS		178.20-
		1,434	BORN AVIATION PRODUCTS INC	0090215-IN	PROMO CHILDRENS WINGS		303.31
		1,434	BORN AVIATION PRODUCTS INC	0090299-IN	GIFT SHOP RESALE ITEMS		181.51
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		96.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV216859	CREDIT CARD FEES/OCT		62.12
		4,626	HAVOC SUPPLY	74217	AIR FILTERS		68.96
		4,626	HAVOC SUPPLY	74219	RETURN AIR FILTERS		68.96-
		7,080	JONES T SHIRTS	42021-JT	GIFT SHOP RESALE ITEMS		536.10
		281	LIBERAL OFFICE MACHINES COMPANY	93005	OFFICE SUPPLIES		85.00
		3,881	PASTPERFECT SOFTWARE COMPANY, INC.	2021-35914	ANNUAL ARCHIVAL SUPPORT		540.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX		183.55
		417	SOS LEASING	DEC-21	SHARP MX-2651 COPIER		169.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE		1,194.12
		5,707	SUNFLOWER BANK	R IMELL	DIAPER CHANGING STATION		112.99
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE		1.76
		5,707	SUNFLOWER BANK	R IMELL	WINDOW FILM		136.50
		5,707	SUNFLOWER BANK	R IMELL	WATER FILTER		59.11
		5,707	SUNFLOWER BANK	R IMELL	SUPPLIES/HALLOWEEN		28.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	5,707	SUNFLOWER BANK	R IMELL	SUPPLIES/HALLOWEEN		28.95
		5,707	SUNFLOWER BANK	R IMELL	SUPPLIES/HALLOWEEN		46.98
		5,707	SUNFLOWER BANK	R IMELL	SUPPLIES/HALLOWEEN		41.46
		5,707	SUNFLOWER BANK	R IMELL	JANITORIAL SUPPLIES		66.64
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		255.16
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		108.51
		5,707	SUNFLOWER BANK	R IMELL	JANITORIAL SUPPLIES		59.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	PHONE HANDSETS		259.32
		4,936	VIP ELECTRICAL AND SECURITY	8471	SERVICE CALL		45.00
		4,101	WOWTOYZ	73850	GIFT SHOP RESALE ITEMS		156.01
						AIR MUSEUM TOTAL	4,912.50
						FUND 504 TOTAL	4,912.50
REFUSE	510	5,961	CINTAS FIRST AID & SAFETY	5082689367	MEDICINE CABINET SUPPLIES		51.69
		6,334	COMPLIANCEONE	285905	PRE-EMPLOYMENT TEST		70.00
		6,878	EPIC TOUCH	SANITATION	INTERNET SERVICE/REFUSE		180.53
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		19.35
		191	HAY RICE AND ASSOCIATES	21-3994	2020 AUDIT/PROGRESS		4,950.00
		4	KOST TRUCK SUPPLY INC	319225	HOOD LATCH/UNIT #51		57.68
		4	KOST TRUCK SUPPLY INC	319225	BULBS/STOCK		101.90
		4	KOST TRUCK SUPPLY INC	319228	RETURN HOOD LATCH		28.84-
		4	KOST TRUCK SUPPLY INC	319281	HOSE/UNIT 59		7.93
		6,788	LIFELONG FITNESS LLC	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
		284	M & M TIRE SERVICE	139005	FLAT REPAIR/UNIT #90		89.00
		465	MADDEN OIL CO	21103518	HYDRAULIC OIL		1,169.85
		465	MADDEN OIL CO	4320/2110076221	FUEL		5,192.73
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM		30.00
		560	SOUTHWEST GAS EQUIPMENT CO INC	I054480	PROPANE		45.02
		5,314	TIM EKKEL DIESEL REPAIR	WI007234	HOSE/CLAMP/UNIT #51		6,687.21
						REFUSE TOTAL	18,654.05
						FUND 510 TOTAL	18,654.05
SEWER ADMINISTRATIVE	520	7,085	AT&T	OCT-21	AUTO DIALER		126.27
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE		5.18
		6,334	COMPLIANCEONE	285905	PRE-EMPLOYMENT TEST		10.00
		173	FISHER SCIENTIFIC COMPANY LLC	2372720	AMMONIA		264.20
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS		72.00
		196	HACH	12692447	IODIDE/AMMONIA		502.95
		196	HACH	12711234	CHLORINE		58.09
		191	HAY RICE AND ASSOCIATES	21-3994	2020 AUDIT/PROGRESS		4,950.00
		4,449	IDEXX DISTRIBUTION INC	3093966366	VESSELS		36.48

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	284	M & M TIRE SERVICE	138979	FLAT REPAIR/UNIT #167	21.00
		6,450	NATIONAL SCREENING BUREAU	2110205	PRE-EMPLOYMENT TEST	154.40
		3,065	PACE ANALYTICAL SERVICES INC	2160143713	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160143714	ANALYTICAL CHARGES	155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160144169	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160144170	ANALYTICAL CHARGES	155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160144842	ANALYTICAL CHARGES	155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160145082	ANALYTICAL CHARGES	265.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	79870	(8) 5 GALLON WATER	54.80
		394	SCHEOPNER'S WATER CONDITIONING LLC	79870	SALT	22.30
		394	SCHEOPNER'S WATER CONDITIONING LLC	80528	(4) GALLON WATER	27.40
		394	SCHEOPNER'S WATER CONDITIONING LLC	80528	SALT	11.15
		394	SCHEOPNER'S WATER CONDITIONING LLC	80961	(3) 5 GALLON WATER	20.55
		394	SCHEOPNER'S WATER CONDITIONING LLC	80961	SALT	11.15
		394	SCHEOPNER'S WATER CONDITIONING LLC	81687	(5) 5 GALLON WATER	34.25
		394	SCHEOPNER'S WATER CONDITIONING LLC	81687	SALT	22.30
		5,707	SUNFLOWER BANK	J RANDLES	CERTIFICATION EXAM	25.00
		5,707	SUNFLOWER BANK	J RANDLES	LABEL MAKER	140.78
		5,707	SUNFLOWER BANK	J RANDLES	ELECTRIC HOLE PUNCHER	107.75
		5,707	SUNFLOWER BANK	J RANDLES	LABEL REFILLS	45.23
		5,707	SUNFLOWER BANK	J RANDLES	GLOVES/POWER INVERTER	60.07
		5,707	SUNFLOWER BANK	J RANDLES	RECIPROCITY FEE	35.00
					SEWER ADMINISTRATIVE TOTAL	8,078.30
SEWER LINE CLEANING		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	623.00
		3,665	FOLEY EQUIPMENT CO	PS050048391	BATTERY	207.04
		423	RASH OIL COMPANY	7232/045119	FUEL/UNIT #63	54.22
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	415.34
					SEWER LINE CLEANING TOTAL	1,299.60
SEWER PLANT OPERATION		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	537.16
		3,891	FASTENAL COMPANY	KSLIB91597	FITTING	18.11
		4,626	HAVOC SUPPLY	74087	FITTINGS	81.62
		3,259	NAPA OF LIBERAL	619439	OIL FILTERS/STOCK	86.54
		5,586	OFFICE OF THE STATE FIRE MARSHAL	477710	BOILER INSP/CERTIFICATION	90.00
		423	RASH OIL COMPANY	1246/034065	CREDIT/OVERPAYMENT	3.10-
		423	RASH OIL COMPANY	1246/040316	CREDIT/DUPLICATE PAYMENT	631.20-
		423	RASH OIL COMPANY	1246/042742	CREDIT/DUPLICATE PAYMENT	129.30-
		423	RASH OIL COMPANY	1246/042927	MOTOR OIL	631.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	18,845.52
					SEWER PLANT OPERATION TOTAL	19,526.55

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 520 TOTAL	28,904.45
WASTEWATER SYSTEM-NBP	524	423	RASH OIL COMPANY	1246/027426	CREDIT/OVERPAYMENT	.03-
		423	RASH OIL COMPANY	1246/033575	SHORT PAID	.06
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	764.96
					WASTEWATER SYSTEM-NBP TOTAL	764.99
					FUND 524 TOTAL	764.99
WATER UTILITY ADMIN	530	3,812	AIRGAS MID SOUTH INC	9118866053	ACETYLENE/WIRE	106.63
		3,954	AT&T	OCT-21	MONTHLY PHONE CHARGES	89.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	294.90
		5,961	CINTAS FIRST AID & SAFETY	5082689373	MEDICINE CABINET SUPPLIES	98.36
		3,891	FASTENAL COMPANY	KSLIB91698	JANITORIAL SUPPLIES	184.82
		3,891	FASTENAL COMPANY	KSLIB91750	JANITORIAL SUPPLIES	104.79
		5,729	GOOGLE INC	4006657037	GOOGLE BUSINESS APPS	120.00
		191	HAY RICE AND ASSOCIATES	21-3994	2020 AUDIT/PROGRESS	6,930.00
		799	LIBERAL COUNTRY CLUB	OCT-21	SWKO TOWER LEASE SHARE	521.91
		799	LIBERAL COUNTRY CLUB	OCT-21	PRESLEY SOLUTIONS LEASE	450.20
		281	LIBERAL OFFICE MACHINES COMPANY	92847	LABELS	14.99
		6,805	LIBERAL PEST CONTROL LLC	994	TERMITE TREATMENT	95.00
		6,450	NATIONAL SCREENING BUREAU	2110205	PRE-EMPLOYMENT TEST	70.25
		4,075	NEW IRON & METAL OF LIBERAL INC	1870	TUBING	23.64
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	438.76
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	15.38
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	15.71
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	15.88
		5,707	SUNFLOWER BANK	B WHITTINGTON	FACEBOOK ADS	21.50
					WATER UTILITY ADMIN TOTAL	9,611.72
WATER UTILITY		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640681363	RETURN TRANSMISSION/#30	400.00-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640682424	BRAKE PADS/UNIT #30	40.19
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640682424	TRANSMISSION FLUID/#30	101.88
		4,385	BLACK HILLS CORPORATION	NOV #1 2021	NATURAL GAS SERVICE	1,457.46
		3,891	FASTENAL COMPANY	KSLIB91451	NYLON GLOVES	17.03
		178	FOSS MOTOR CO INC	5000586	RETURN SENSOR/UNIT #30	39.77-
		178	FOSS MOTOR CO INC	5000587	RETURN SEAL/UNIT #30	10.71-
		271	KEATING TRACTOR & EQUIPMENT INC	273988 FC	FINANCE CHARGE	1.21
		271	KEATING TRACTOR & EQUIPMENT INC	284371 FC	FINANCE CHARGE	6.57
		282	MEAD LUMBER DO IT CENTER	34737950	SILICONE/PLEXIGLASS/STOCK	47.14
		3,259	NAPA OF LIBERAL	618996	OIL SEAL/UNIT #30	18.99
		3,259	NAPA OF LIBERAL	619131	OIL SEAL/UNIT #30	37.99
		3,335	REY'S MUFFLER & BRAKES	007316	REPAIR UNIT #30	40.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	42,348.99
		383	STANION WHOLESALE ELECTRIC CO	5231306-00	ELECTRICAL SUPPLIES	147.70
		342	UNITED PARCEL SERVICE	000066E179441	UPS SHIPPING CHARGES	62.44
		342	UNITED PARCEL SERVICE	000066E179451	UPS SHIPPING CHARGES	124.32
					WATER UTILITY TOTAL	44,001.43
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	AU-221414	SHORT PAID	15.51
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640675503	TRANSMISSION/UNIT #30	1,948.11
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640676958	U JOINT/PINION/SHOCK/#27	304.19
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640676958	MOUNT/GEAR OIL/UNIT #27	79.61
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640677583	GASKET/GEAR OIL/UNIT #35	54.14
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640677884	PLUG/WIRE SET/#UNIT #27	115.54
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640680140	BALL JOINT/CONTROL ARM#27	261.84
		4,814	CARROLL AUTO GLASS	51119	GLASS REPAIR/UNIT #247	60.00
		6,280	CORE & MAIN LP	P656993	FITTINGS	306.78
		6,280	CORE & MAIN LP	P697538	METER BOX	3,528.00
		6,280	CORE & MAIN LP	P709239	SADDLES	152.28
		6,280	CORE & MAIN LP	P720490	FITTINGS	203.44
		6,280	CORE & MAIN LP	P721633	FITTINGS	20.00
		6,280	CORE & MAIN LP	P743368	TUBING	213.38
		6,280	CORE & MAIN LP	P773550	FITTINGS	1,488.00
		6,280	CORE & MAIN LP	P784933	FITTINGS	3,803.20
		6,280	CORE & MAIN LP	P865337	FITTINGS	1,764.61
		3,891	FASTENAL COMPANY	KSLIB91451	NYLON GLOVES	17.04
		3,891	FASTENAL COMPANY	KSLIB91694	BATTERIES	23.08
		3,891	FASTENAL COMPANY	KSLIB91698	DRILL BITS	197.56
		254	KANSAS ONE-CALL SYSTEM INC	1100340	(189) LOCATE FEES	226.80
		7,017	LIBERAL CONCRETE, LLC	1533	CONCRETE/14TH ST	214.20
		3,259	NAPA OF LIBERAL	618750	LIGHT SOCKET/UNIT #36	17.23
		3,259	NAPA OF LIBERAL	618750	RETURN LIGHT SOCKET/#36	20.33-
		3,259	NAPA OF LIBERAL	619720	OIL FILTER/UNIT #36	5.29
		3,259	NAPA OF LIBERAL	6792865	CREDIT/DUPLICATE PAYMENT	9.98-
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2021	ELECTRIC SERVICE	44.06
		6,597	TRACTOR SUPPLY CREDIT PLAN	106716	WHEELBARROW	21.99
		929	USA BLUE BOOK	769574	FLAGS	44.37
					WATER DISTRIBUTION TOTAL	15,129.94
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	OCT-21	OCTOBER SALES TAX	5,626.30
					WATER NON OPERATIONAL TOTAL	5,626.30
					FUND 530 TOTAL	74,369.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	6,545	EMPOWER RETIREMENT	20211028	PAYROLL SUMMARY		1,213.27
		6,545	EMPOWER RETIREMENT	20211110	PAYROLL SUMMARY		1,213.27
		424	KANSAS DEPARTMENT OF REVENUE	20211028	PAYROLL SUMMARY		14,630.14
		424	KANSAS DEPARTMENT OF REVENUE	20211110	PAYROLL SUMMARY		14,206.86
		237	KANSAS PUBLIC EMPLOYEES	20211028	PAYROLL SUMMARY		26,783.65
		237	KANSAS PUBLIC EMPLOYEES	20211028	PAYROLL SUMMARY		8,399.28
		237	KANSAS PUBLIC EMPLOYEES	20211028	PAYROLL SUMMARY		24,129.08
		237	KANSAS PUBLIC EMPLOYEES	20211028	PAYROLL SUMMARY		16,276.97
		237	KANSAS PUBLIC EMPLOYEES	20211110	PAYROLL SUMMARY		25,221.86
		237	KANSAS PUBLIC EMPLOYEES	20211110	PAYROLL SUMMARY		7,909.49
		237	KANSAS PUBLIC EMPLOYEES	20211110	PAYROLL SUMMARY		784.86
		237	KANSAS PUBLIC EMPLOYEES	20211110	PAYROLL SUMMARY		24,361.64
		237	KANSAS PUBLIC EMPLOYEES	20211110	PAYROLL SUMMARY		16,508.91
		4,153	SUNFLOWER BANK	20211028	PAYROLL SUMMARY		29,229.81
		4,153	SUNFLOWER BANK	20211028	PAYROLL SUMMARY		29,229.81
		4,153	SUNFLOWER BANK	20211028	PAYROLL SUMMARY		29,804.54
		4,153	SUNFLOWER BANK	20211110	PAYROLL SUMMARY		28,972.25
		4,153	SUNFLOWER BANK	20211110	PAYROLL SUMMARY		28,972.25
		4,153	SUNFLOWER BANK	20211110	PAYROLL SUMMARY		28,935.99
						TOTAL	356,783.93
						FUND 601 TOTAL	356,783.93
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	92681	LETTERHEAD PAPER/ENVELOPE		382.10
		281	LIBERAL OFFICE MACHINES COMPANY	93085	OFFICE SUPPLIES		104.38
						OTHER GOVERNMENTAL TOTAL	486.48
						FUND 602 TOTAL	486.48
	603	169	LIBERAL FIRE FIGHTER FUND	20211110	PAYROLL SUMMARY		725.28
		695	UNITED WAY	20211028	PAYROLL SUMMARY		50.00
		695	UNITED WAY	20211110	PAYROLL SUMMARY		50.00
						TOTAL	825.28
						FUND 603 TOTAL	825.28
						TOTAL	1,706,605.71

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