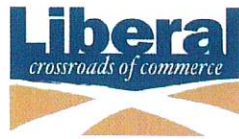


City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the “Watch Live” link under City Government.



City Commission Agenda
Tuesday, January 25, 2022, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the January 11, 2022 regular meeting.

4. 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.

5. ITEMS FROM GROUPS:

6. 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 Inc.	\$10,356.82	1 year
2. # 43.01	FedEx Freight, Inc.	\$ 3,074.76	1 year
3. # 98.00	Roy's Electric Service	\$ 1,500.00	1 year
4. #C-18.03	City Parks Department	\$ 2,042.48	1 year
5. #C-18.06	Willow Tree Golf Course	\$ 4,175.50	1 year
6. #C-18.08	City Street Department	\$ 3,354.01	1 year
7. #TS-03.00	Nick Hatcher	\$ 848.81	1 year

7. LEAPS Program Discussion.

8. Kansas Main Street Program Preliminary Memorandum of Agreement.

9. City Manager Contract 2nd Addendum.
10. Fund Transfers.
11. CITY STAFF
12. CITY MANAGER'S REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 11, 2022

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, January 11, 2022.

Commission Present: Jose Lara, Chris Linenbroker, Jeff Parsons, Janeth Vazquez, and Ron Warren.

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, HR Director Bruce Whittington, Planning & Zoning Secretary Darla Harper, Animal Shelter Attendant Tara Logan, Airport Manager Brian Fornwalt, Grants Director Karen LaFreniere, Municipal Court Judge Jason Maxwell, Court Clerk Kim Clinkingbeard, and City Attorney Lynn Koehn.

Commissioner Linenbroker called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Persephone Fuller gave the invocation.

1. REORGANIZATION

a. Swearing in of New Commissioners.

City Clerk Hidalgo gave the Oath of Office to Commissioner Lara, Commissioner Parsons, and Commissioner Vazquez.

b. Election of Mayor.

Commissioner Warren nominated Jeff Parsons as Mayor.

Commissioner Warren moved to appoint Jeff Parsons as Mayor, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Parsons abstaining.

c. Election of Vice Mayor.

Commissioner Warren nominated Chris Linenbroker as Vice Mayor.

Commissioner Warren moved to appoint Chris Linenbroker as Vice Mayor, with Commissioner Lara seconding the motion. The motion carried unanimously.

Short Recess.

2. AWARDS, PROCLAMATIONS, PRESENTATIONS. No items presented.

3. APPROVAL OF AGENDA.

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

4. MINUTES: December 28, 2021, Regular Meeting Minutes.

Vice Mayor Linenbroker moved to approve the December 28, 2021, Regular Meeting Minutes, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

5. CONSENT AGENDA. No items.

6. LEAPS Program Update.

- HR Director Bruce Whittington stated they need to a point person, a recruiting team, and to fill out a questionnaire. This will take some time. He can coordinate or help, but they need to meet at some point. Commission Consensus is to have Jeff Parsons as the point person.
- Discussion was held on regarding the recruiting team. It was noted the team is flexible.

- Commissioner Warren questioned if the interview open.
- City Attorney Koehn noted if there is a quorum, the interview will be open. The Commission can then call for executive session for discussion. If the team made up of two Commissioners, then that issue wouldn't come into play.

7. Ordinance No. 4575 – Vacation of Unused Utility Easement.

Mayor Parsons requested Commission consideration of Ordinance No. 4575, entitled "AN ORDINANCE VACATING AN EASEMENT FOR UTILITY PURPOSES COVERING 10' (TEN FEET) BY 120' (ONE HUNDRED TWENTY FEET) LYING ALONG LOT 15 & EAST 30' OF LOT 16, BLOCK 10 OF THE HOLLY RIDGE FOURTH ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."

- Planning & Zoning Secretary Darla Harper stated the Planning Commission conducted a hearing on December 9 for the Petition to Vacate the easement and it was recommended to forward to the Commission for approval. She showed photos and referred to the photos in the agenda. There is no potential for the easement to be used. There is no address on the property yet.
- Discussion was held on the lots and drainage.

Commissioner Warren moved to adopt Ordinance No. 4575, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

8. Animal Shelter Software Upgrade.

- Animal Shelter Attendant Tara Logan stated the Liberal Animal Shelter is requesting to update their software to Shelterluv. It is free except for \$2.00 per adoption. The total would be about \$6.50/adoption and the cost will be passed along to the person adopting. She looked at three different programs and this is the most cost efficient and user friendly.
- Tim has reviewed the software.

Commissioner Lara moved to approve the Animal Shelter Software Upgrade, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Concessions Rent Relief Airport Rescue Grant Agreement – Mid-America Regional Airport.

- Airport Manager Brian Fornwalt stated the grant agreement from FAA is for Hertz rentals out at the airport in the amount of \$7,363, for small concessions. He is not sure if they're considered a large concession which would be a total of \$9,200. The City will send them an invoice and tell them don't pay it; they will then send the invoice to FAA and FAA will pay the invoice. The agreement is due back to FAA by February 1. Hertz pays \$4,281.50.
- City Attorney Koehn stated this has not been submitted. If commission decides not to do this, it is fine.
- The agreement will be submitted electronically.
- City Attorney Koehn stated if the Commission approves the relief request, it is for up to the maximum amount. FAA pays the City.
- Mr. Fornwalt stated it has to be used within four years.

Vice Mayor Linenbroker moved to approve and execute the Concessions Rent Relief Airport Rescue Grant Agreement, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. Resolution No. 2372 - Endorsing Participation in the Kansas Main Street Program.

Mayor Parsons requested Commission consideration of Resolution No. 2372, entitled "A RESOLUTION ENDORSING PARTICIPATION IN THE KANSAS MAIN STREET PROGRAM."

- Eli Svaty stated in the fall of 2020 the Seward County Development Corporation voted to become an affiliate member of the Kansas Main Street Program. It is open to anyone – businesses and communities across the state. It's a small membership fee and that gave them access to quarterly trainings for the Main Street Program and one membership to the online Main Street Now Conference. It was valuable

information. When the State opened up the opportunity for three communities to apply or to be selected for the for the actual Main Street Program this year, the Development Corporation voted in the fall to go ahead with the application. They discovered they needed a resolution from the City Commission. There are some things to discuss that he spoke to the City Attorney about. First, is the affiliate what is current and what will earn if selected. He outlined the differences in being an affiliate and a full member of the Main Street Community.

- He has an updated Resolution that has the change of fiscal year. The resolution endorses the participation in the program and the City acknowledges the application is moving forward. There is a second MOU that the City has to approve before and after.
- City Attorney Koehn stated it's a preliminary MOU that says if the City agrees to follow through with the program, you're going to agree with a permanent MOU if you're chosen, but we don't know what that MOU says. He suggested Mr. Svaty reach out to a member city and ask them to send a copy of what their permanent MOU is so that they can review it before the preliminary MOU is brought to the Commission at the next meeting.
- Mr. Svaty would like to bring that MOU and the application because you have to acknowledge whether or not community partners are pledging funding and participation. The application is due January 28. Opening was opened a year ago. Allow three in this year. Might be the case again next fall. If you want more information, he is happy to bring that.
- It was noted that nothing binds the Commission to the program. If chosen, the Commission can say no. *Commissioner Warren moved to adopt Resolution No. 2372 Endorsing Participation in the Main Street Program, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.*

11. Grant Award.

- Grants Director Karen LaFreniere gave the background process for this grant. Drug Court was awarded the Governor's Grant in November for nine months and \$109,000. On December 16, they were awarded the Bureau of Justice Assistance Grant in the amount of \$500,000 over a four-year period. They opted to go with the four-year grant to get Drug Court going. The BJA grant was approved in the amount of \$550,000 over four years with 25% matching funds in the amount of \$34,375 to be budgeted from the Special Alcohol Tax budget. She reviewed what the grant will cover.
- Municipal Court Judge Jason Maxwell noted Kim Clinkingbeard is handing out pamphlets about Drug Court Program. He wants to recognize the people who worked on this because they put in a lot of time. Dr. Huddleston helped and worked with the treatment providers to help find people that could provide the treatment that was necessary for the Drug Court Program to work and to meet grant requirements. She also met and worked with them to find coalitions to work with. Kim is the Court Administrator and Drug Court. Karen worked with them. Gena Burnett worked with them and is the Drug Court Probation Officer. Brooke Rivera is the clerk that worked with them. They started January 2021 and met weekly until mid-April when they submitted the grant application in mid-April. He appreciates all their work. Other working with them are: Liberal Police Department, Seward County Sheriff's Department, Seward County Community College, City on a Hill, Southwest Guidance Center, New Chance out of Dodge City. There's been a lot of community participation and assistance to make this program run.
- He explained what Drug Court is and gave the history of when they started working on the program and the people they are working with. It is a 14-month minimum program for each person. They plan to serve 10 participants this year. They have six participants in the program.
- Finance Director Chris Ford explained Special Alcohol Tax received from the State of Kansas is generally based upon the estimated sales that are generated from the area. When the City receives it, 1/3 is allocated to the General Fund, 1/3 is allocated for Special Parks and Recreation Purposes and 1/3 is allocated for Drug and Alcohol Prevention. This grant match would be from 3rd portion. They address it

each year. Those funds are specifically designated to be spent for a specific purpose for drug and alcohol prevention.

Commissioner Warren moved to approve and accept the BJA 2021 Drug Grant award in the amount of \$550,000 for four years and authorize Finance Director Chris Ford and Grant Director Karen LaFreniere to execute necessary documents and administer the grant using the Just Grant website, Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

12. CITY STAFF.

- All five Commissioners will tour City Facilities on January 13. They will meet at 9 a.m. at the Blue Bonnet Community Building and be done about 3:15 p.m.

13. CITY MANAGER REPORT

- City Manager Burke welcomed the new commissioners and looks forward to working with them for the next six months. You have inherited an excellent staff with the department heads and entire city staff they've done an excellent job. They've been working short-handed in almost every department. They are having problems with being really short-handed in the solid waste. Macario is going above and beyond; he is coming in 1 a.m. and running two routes. It's hard to help them because you have to know the routes. He asked James Kulow if he remembered the routes because he may be asking for some help. They're doing a great job. You inherited an excellent staff.
- When they set up to build the new wastewater treatment plant, the furniture for the admin building, lab equipment and certain equipment was part of the project, but they left out of the contract so as not to pay the contractor the 10-20% markup. The furniture for the admin building has been ordered and it's about \$40,000 for everything they need in there. That was a consensus from the Commission when they set it up three years ago. They still have lab and safety equipment and miscellaneous stuff that will come to the commission. The furniture has been on order, and it's two to three months out. They will probably keep the existing lab running until we get the all the lab equipment in. The boiler system went out at the wastewater plant.
- He was notified just before the meeting there is water running by Light Park. We have a busted 8-inch main. In the morning at 8 a.m., everything south of Billy's on Kansas Avenue to 11th Street will be shut off. The plan is to pinpoint the leak, dig it up, because they are shutting the laterals down so they're just maintaining minimum pressure. They try to find the leak, locate it, dig it up, shut the water off, and make the repair. The max it will be off is two hours if everything goes well. So far it's just Main Street; however, what they've discovered is that not all valves are mapped. They are still finding lines and valves that they didn't know existed. He will let Utility Billing know so when people call.

14. Items from Citizens.

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

15. Items from Groups.

Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

16. ITEMS FROM COMMISSIONERS

Commissioner Warren – Congratulated the new commissioners and looks forward spending the next two years figuring things out and making things work. He knows it's all three of their first run at this and he hopes they enjoy it. If they have any questions, he and Chris have a few years experience. It will be enjoyable. Any time you serve the community and try to make it a better place, it's always a good thing.

It'll be fun. He said at last meeting, this is his 7th different that he sat on and he looks forward to working with you guys. Congratulations.

Commissioner Lara – Thanked for everyone who came and stayed through the whole meeting. He is extremely excited to serve on this commission with everyone. The biggest thing with him is he wants to keep promises he gave during the campaign. He doesn't want to be a standard politician. His first statement would be that if there is anything that's going on that we need to look at or things that need to be reviewed, please reach out. He almost broke his promise because he hasn't reached out to all the city staff but during the tour on Thursday, he promises they'll reach out, give out cards, and be in touch. Thank you.

Commissioner Vazquez – She is usually a speaker, but today she is humbled and very emotional. She thanked everyone for being here. Most importantly, she'd like thank her mother, her son Isaiah, and her sisters. They know how much she's wanted this since she was a little girl. She thanked everyone from the community for placing their trust in her. She hopes to uphold all of the promises she made. She hopes to give it her all. Thank you for trusting in her. She's a very genuine and approachable person, so if there's ever anything you need, please do not hesitate to reach out. She's pretty easy to get ahold of. Communication is her thing so she hopes to educate the community about what the commission is and what they do and also work with many groups. At the end of the day, we all have the same goal. We want to make sure that families are not only surviving but have all the resources to thrive as well. She sincerely wants to thank each and one of you for being here and also all of those that are connected on social media platforms. Thank you very much. If you have any issues, questions, please don't hesitate to reach out.

Vice Mayor Linenbroker – Thanked the Commission for putting him in as Vice Mayor. He is glad to hear about drug court. He's glad it's continuing and they're getting funding. He thinks it's a great thing. Hopefully they can keep moving forward and be the hub here one of these days.

Mayor Parsons – Thanked to everyone for coming; he expects to see them all at the next meeting. He is looking forward to not only working with the commission, but also with city staff. They came up right after the election and let everyone know everybody's still going to have a job tomorrow morning. He is still getting comments from staff, so please don't worry about that. He got on the Commission to make Liberal a better place. That is really his only agenda. He's been here essentially his entire life and he knows it's important to make sure taxpayers get good value for the money they send in every year. That will be a big thing with him going forward. Thanks to the Commission for having enough confidence to make him Mayor. He hopes a year from now, they still feel the same. He is very grateful.

17. VOUCHERS:

\$1,604,659.82 dated January 11, 2022

Commissioner Warren moved to approve the vouchers, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

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*

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2022, by and between the City of Liberal ("Lessor") and FedEx Freight, Inc., (FedEx Freight Real Estate Services), Attn: Real Estate Services, 1479 Town Center Drive, Suite D214, Lakeland, FL 33803-7974 (863) 616-2013 ("Lessee").

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

**Part of Lot 12, Block 3
260' x 270' = 70,200 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 **January 1, 2022**. 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 **\$3,074.76 per year in advance or \$256.23 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. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, \$-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials: 

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2022, by and between the City of Liberal ("Lessor") and **Roy's Electric Service, Attn: Roy Rypma, P.O. Box 1476, Liberal, KS 67905-1476 (620) 624-7653** ("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, Block 4
20' x 60' = 1,200 square feet
West portion of City-owned Building #532**

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 **January 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,500.00 per year in advance or \$750.00 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials RRP

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2022**, by and between the City of Liberal (Lessor") and **City Parks Department, 720 Armory Road, P.O. Box 2199, Liberal, KS 67905-2199 (620-626-0132** ("Lessee").

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

Lots 10 and 11, Block 19 (46,632 sf)

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$2,042.48 per year**. 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;

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials

BY

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2022**, by and between the City of Liberal (Lessor") and **Willow Tree Golf Course, 1800 West Fifteenth Street, Liberal, KS 67905-2199 (620) 626-0175** ("Lessee").

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

**The North Half (N/2) of Section 31, and the Southwest Quarter (SW/4) of Section 30,
Township Thirty-Four South (T34S), Range Thirty-Three West (T33W),
Liberal, Seward County, Kansas 150 acres**

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$4,175.50 per year**. 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 DK

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of January, 2022**, by and between the City of Liberal (Lessor") and **City Street Department, P.O. Box 2199, Liberal, KS 67901 (620-626--0135** ("Lessee").

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

Mixing Strip: Lots 1 and 9, Block 13 & Part of Lots 3 and 4, Block 14 (177,920 sf)
Oil Tanks/adj Activity Center: Part of Lots 1 and 2, Block 18 (60,500 sf)
Outside Storage: Lots 11 and 12, Block 10 (48,760 sf)

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

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

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

2. Term. The term of this Lease is for **One Year** beginning on **January 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee's agrees to pay Lessor a total of **\$3,354.01 per year**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials _____

Lease No. TS-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and Nick Hatcher, 1701 North Kansas Avenue, Suite 102, Liberal, KS 67901, (620) 624-1186 ("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-03 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



PRELIMINARY MEMORANDUM OF AGREEMENT

A Memorandum of Agreement is required to be signed by all cities designated to participate in the Kansas Main Street Program. The Memorandum of Agreement includes:

1. An outline of services to be provided to the designated local programs by the State. Typical services include reconnaissance visit, basic training, market analysis, work plan development, design assistance, on-site technical assistance as needed, quarterly training, adding the national and state Main Street conferences.
2. Requirements of a designated Kansas Main Street City:
 - a. Maintain program funding level and expend funds and in-kind services as outlined in the participant's application.
 - b. Budget will include adequate financing for travel to attend all in-state training/meetings, and the annual national Main Street conference.
 - c. Employ qualified, professional level staff as the Executive Director at an appropriate salary level commensurate with other similar professional level positions in the community. In the event the Director position is vacated, the position must be filled in a timely manner, not to exceed four months.
 - d. The Director and Board Members will be expected to:
 - i. Attend and participate in all joint training activities sponsored by the State and National Programs.
 - ii. Attend and participate in all scheduled on-site services/visits by the State and National Programs.
 - e. Maintain thorough records and photographic documentation of the local Program and submit requested articles, reports, and information to the State by identified deadlines.
3. Provisions
 - a. The Memorandum of Agreement will be executed on an annual basis. Cities are eligible to receive training and technical assistance as long as designation is maintained by meeting basic participation requirements.
 - b. The State and National Main Street Program reserve the right to:
 - i. Cancel any joint training services if an adequate number of participants have not confirmed their attendance 48 hours prior to the scheduled service.
 - ii. Cancel any on-site visits if adequate local commitment and participation is not confirmed 48 hours prior to the scheduled service.
 - iii. Review the Main Street Designation if any of the requirements outlined above are not met throughout the duration of this agreement.

Cities selected to participate in the Kansas Main Street program will be required to execute a Memorandum of Agreement, committing to the provisions outlined above, upon receiving designation as a Kansas Main Street Program City.

As an Applicant to this program, the City of Liberal, understands this requirement and will be willing to execute such an agreement if selected for the Kansas Main Street Program.

Name of Signatory

Title

Signature

Date

NOTE: *This preliminary Memorandum of Agreement must be signed and attached to the application.*

2nd ADDENDUM TO EMPLOYMENT AGREEMENT

THIS 2nd ADDENDUM TO EMPLOYMENT AGREEMENT ("Addendum"), made and entered into this 25th day of January 2022, to supplement and replace certain portions of the "Agreement" entered into by both parts on the 10th of July, 2018, and incorporated herein by reference and attached hereto, and the 1st addendum entered into on the 28th day of December 2021, and incorporated herein by reference and attached hereto, between the CITY OF LIBERAL, STATE OF KANSAS, a Municipal Corporation, hereinafter sometimes referred to as "CITY" and/or "EMPLOYER", and CALVIN H. BURKE, hereinafter sometimes referred to as "EMPLOYEE" both of whom agree as follows:

WITNESSETH:

WHEREAS, the CITY and EMPLOYEE desire to enter into this Addendum to address certain portions of the Agreement to clarify and modify certain provisions in Agreement pertaining to automobile, vacation hours, and severance package due to EMPLOYEE's announcement of retirement;

WHEREAS, it is the desire of the Governing Body of the City and EMPLOYEE to enter into this Addendum to address said provisions; and

WHEREAS, the parties hereto acknowledge that Employee has provided written notice and announcement of Employee's anticipated retirement effective on the 1st day of July 2022. Further, the City is actively seeking a replacement City Manager and desires to have the discretion to employ the replacement City Manager prior to July 1, 2022.

WHEREAS, the terms and conditions of the Agreement and 1st addendum shall remain in full force and effect save for the provisions addressed herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree to *modify* the 1st addendum and original Agreement as follows:

December 28, 2021 Addendum:

"The 1st addendum attached hereto shall terminate on the 1st day of July 2022, or seven (7) days after EMPLOYEE no longer holds the position of City Manager whichever is later. Employee shall have until this time to effectuate the purchase of the automobile as provided under the terms of the 1st addendum. All other terms and conditions in the 1st addendum shall remain in full force and effect."

July 10, 2018 Agreement:

Section 2 E of the Agreement shall be replaced in its entirety with the following:

"Section 2. Term, Termination, and Resignation

E. In the event the City terminates the Agreement prior to July 1, 2022, then as consideration for the Employee's termination, in lieu of unemployment compensation, Employee

shall be entitled to a six (6) month pro rata payment of Employee's Base Salary. The pro rata portion shall be determined by using a begin date of January 1, 2022 with an end date of July 1, 2022(181 days total) and by using the salary in effect of the date of this Addendum. For example, upon the execution of this Addendum the Employee would be entitled to 156/181 of Employee's current 6 month pay as 25 days have been worked of the available 181days.

Employee shall be entitled to be paid for Employee's annual leave balance, either in a lump sum or on a bi-weekly basis until exhausted at the City's sole option. In the event of such termination, Employer agrees to maintain existing insurance coverage for Employee, including members of Employee's family then covered, for medical, dental, and life insurance until July 1, 2022. Notwithstanding the foregoing, City shall have no obligations under this Subsection for any termination resulting from Employee's conviction of any felony or other illegal act involving person gain to Employee, nor will City have any obligations under this subsection for any termination due to Employee's: 1.) death, 2.) disability, 3.) voluntary resignation, 4) breach of any provision of this Agreement, or 5.) if City terminates this Agreement for cause.

Nothing contained herein shall prohibit the City and Employee allowing Employee to continue in the position as City Manager after July 1, 2022 if the parties so desire. In this event, there shall be no contractual obligations by either party as provided for in the Agreement. Employee will be treated as an at-will, day to day employee for the City."

IN WITNESS WHEREOF, The City of Liberal has caused this Addendum to be signed and executed in its behalf by its Mayor, and duly attested by the City Clerk, under authority granted by the governing Body, and the EMPLOYEE has signed and executed this Agreement, both in duplicate, the day and year first above written.

"EMPLOYER"/"CITY"
CITY OF LIBERAL, KANSAS
A Municipal Corporation

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

"EMPLOYEE"

Calvin H. Burke

ADDENDUM TO EMPLOYMENT AGREEMENT

THIS ADDENDUM TO EMPLOYMENT AGREEMENT (this "Addendum"), made and entered into this 28th day of December 2021, to supplement and replace certain portions of the "Agreement" entered into by both parts on the 10th of July, 2018, and incorporated herein by reference and attached hereto, between the CITY OF LIBERAL, STATE OF KANSAS, a Municipal Corporation, hereinafter sometimes referred to as "CITY" and/or "EMPLOYER", and CALVIN H. BURKE, hereinafter sometimes referred to as "EMPLOYEE" both of whom agree as follows:

WITNESSETH:

WHEREAS, the CITY and EMPLOYEE desire to enter into this Addendum to address certain portions of the Agreement to clarify and modify certain provisions in Agreement pertaining to automobile and vacation hours due to EMPLOYEE's announcement of retirement;

WHEREAS, it is the desire of the Governing Body of the City and EMPLOYEE to enter into this addendum to address said provisions; and

WHEREAS, the terms and conditions of the Agreement shall remain in full force and effect save for the provisions addressed herein. Further, the Addendum contained herein shall terminate on the 30th of January 2021 at 5:30 p.m. CST if action is not taken on the part of EMPLOYEE to complete the conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree to *modify* the original Agreement as follows:

"Section 6. Automobile.

EMPLOYEE's duties require that he shall have the exclusive and unrestricted use of an automobile at all times during his employment with the CITY. Therefore, CITY shall provide EMPLOYEE with an automobile for his use. *If EMPLOYEE requests the purchase of this automobile, a 2018 Ford F150 SuperCrew Cab VIN#1FTEW1EG9JKE58626, then the parties hereto place a value of the automobile at twenty-five thousand dollars (\$25,000). At EMPLOYEE's election EMPLOYEE may surrender part or all of his accrued vacation hours at a rate of \$64.9038 per hour. For example, if EMPLOYEE surrenders 300 vacation hours (which would equate to \$19,471.14), then EMPLOYEE would pay the difference in the amount of five thousand five hundred twenty-eight dollars and eighty-six cents (\$5,528.86).*

Section 7. Vacation, Sick Leave, Insurance, and Retirement.

- A. EMPLOYEE shall have already accumulated vacation and sick leave, and additional days of each shall accrue and be credited to his personal account at the same rate as ten (10) year employees of the CITY. The hours of unused vacation are to be reimbursed upon separation up to the maximum amount allowed by CITY policy. *As of the writing of this addendum, EMPLOYEE has accrued more than three hundred (300) hours of vacation time. Three hundred hours equate to a gross pay to EMPLOYEE of nineteen thousand,*

four hundred seventy-one dollars and fourteen cents (\$19,471.14 or \$64.9038 per hour accrued). This amount is to be credited to the purchase of the automobile per section 6. At the election of the EMPLOYEE, more or less of the 300 hours of accrued vacation hours can be credited at the rate of \$64.9038 per hour. Any and all accrued unused hours of sick leave are to be transferred into the catastrophic leave bank upon separation.

Section 13. Other Terms and Conditions of Employment.

- A. The City Governing Body, in consultation with EMPLOYEE, shall specify any such other terms and conditions of employment in writing, as it may determine from time to time, relating to the performance of EMPLOYEE, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law regulations.
- B. Unless provided for to the contrary in the Employment Agreement, all provisions of the City Code, and regulations and rules of the CITY relating to vacation and sick leave, retirement, and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to EMPLOYEE as they would to other employees of CITY, in addition to said benefits enumerated specifically for the benefit of EMPLOYEE as herein provided. *However, vacation hours will be reduced if EMPLOYEE elects to apply vacation hours to the purchase of the automobile pursuant to the provisions of this addendum.*

Section 14. No Reductions of Benefits.

CITY shall not at any time during the term of this Agreement reduce the Base Salary, compensation or other financial benefits of EMPLOYEE, except to the degree of such reduction across-the-board for all employees of the CITY. *However, vacation hours will be reduced if EMPLOYEE elects to apply vacation hours to the purchase of the automobile pursuant to the provisions of this addendum.*

General Provisions.

- A. The text herein shall constitute the entire Addendum to the Agreement between parties.
- B. This Addendum shall be effective commencing majority approval of the governing city commission and upon execution of the same by the City mayor, clerk and EMPLOYEE.
- C. If any provision, or any portion thereof, contained in this Addendum is held unconstitutional, invalid, or unenforceable, the remainder of this Addendum shall be held for naught and immediately terminated.

- D. The provisions of this Addendum shall be governed by Kansas law.
- E. Any disputes arising out of the interpretation or application of this Addendum shall be resolved by mutual written agreement of the parties or in the District Court of Seward County, Kansas.
- F. All action on behalf of the CITY regarding this Addendum shall be taken only by the majority of the City Governing Body.

FURTHER, in the event EMPLOYEE exercises this *automobile* purchase prior to January 30th, 2021, at 5:30 p.m. CST, then in that event, EMPLOYEE shall be responsible for all costs including but not limited to fuel, taxes, and maintenance. However, in the event EMPLOYEE utilizes the *automobile* for City purposes, then EMPLOYEE shall be reimbursed for fuel expenses. Upon EMPLOYEE's retirement or termination with the CITY all City representations and decals on the *automobile* shall be immediately removed.

IN WITNESS WHEREOF, The City of Liberal has caused this Addendum to be signed and executed in its behalf by its Mayor, and duly attested by the City Clerk, under authority granted by the governing Body, and the EMPLOYEE has signed and executed this Agreement, both in duplicate, the day and year first above written.

"EMPLOYER"/"CITY"
CITY OF LIBERAL, KANSAS
A Municipal Corporation

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

"EMPLOYEE"

Calvin H. Burke

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (this "Agreement"), made and entered into this 10th day of July 2018, between the CITY OF LIBERAL, STATE OF KANSAS, a Municipal Corporation, hereinafter sometimes referred to as "CITY" and/or "EMPLOYER", and CALVIN H. BURKE, hereinafter sometimes referred to as "EMPLOYEE" both of whom agree as follows:

WITNESSETH:

WHEREAS, the CITY desires to employ the services of EMPLOYEE as City Manager of the City of Liberal, Kansas;

WHEREAS, it is the desire of the Governing Body of the City to provide certain benefits, establish certain conditions of employment, and to set working conditions of EMPLOYEE; and

WHEREAS, EMPLOYEE desires to accept employment as City Manager of the City of Liberal, Kansas, a municipal corporation.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Section 1. Duties.

CITY hereby agrees to employ EMPLOYEE as City Manager of the City of Liberal, Kansas, to perform the function and duties as Chief Administrative Officer of the City of Liberal under authority of the laws of the State of Kansas governing municipal corporations, as provided by the Ordinances and Codes of the City of Liberal, and to perform such other legally permissible and proper duties and functions as the Governing Body of the CITY shall from time to time assign. It is further understood by and between the parties hereto that no member of the City Commission shall directly interfere with the conduct of any department of the CITY, except at the express direction of the City Commission as a whole. EMPLOYEE shall hold office at the pleasure of the City Commission.

Section 2. Term, Termination, and Resignation

- A. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Governing Body to terminate the services of EMPLOYEE at any time, for any reason.
- B. In the Governing Body's sole discretion, it may give EMPLOYEE written notice of any job performance deficiencies and give EMPLOYEE a set number of days to cure to the Governing Body's sole satisfaction.
- C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the EMPLOYEE to resign at any time from his position with the CITY; however, if EMPLOYEE voluntarily resigns his position with CITY before the term of his

employment ends, then EMPLOYEE shall give forty-five (45) days written notice in advance, unless the parties otherwise agree in writing.

- D. EMPLOYEE agrees to remain in the exclusive employ of CITY and CITY agrees to employ EMPLOYEE as City Manager until July 15, 2021 (the initial "Termination Date"), which shall also be the termination date of this Agreement, unless extended as provided for herein. Further, EMPLOYEE agrees neither to accept other employment nor to become employed by another employer until the Termination Date, unless such date is extended as provided for in this Agreement. This agreement shall, after expiration of the initial "Termination Date," automatically renew every year for a one (1) year period of time from July 16 through July 15 of the following year-the first possible automatic one year extension would occur on the 16th of July 2021 through July 15, 2022. The automatic one (1) year renewal shall occur unless written notice to the contrary is provided 60 days prior to the termination date/automatic one (1) year extension date by either party.
- E. In the even this Agreement is terminated for convenience by the city or its Governing Body before the Termination Date of this Agreement and if at such time Employee is willing and able to perform his duties under this Agreement, then City agrees to pay Employee, in lieu of unemployment compensation, a lump sum cash payment equal to six (6) months Base Salary (hereinafter defined). In such event, then Employee shall be entitled to be paid for Employee's annual leave balance, either in a lump sum or on a bi-weekly basis until exhausted at the City's sole option. In the event of such termination, Employer agrees to maintain existing insurance coverage for Employee, including members of Employee's family then covered, for medical, denial, and life insurance for six (6) full calendar months or until Employee notifies the City that he no longer wishes said coverage to continue, whichever occurs first. Notwithstanding the foregoing, City shall have no obligations under this Subsection for any termination resulting from Employee's conviction of any felony or other illegal act involving person gain to Employee, nor will City have any obligations under this subsection for any termination due to Employee's: 1.) death, 2.) disability, 3.) voluntary resignation, 4) breach of any provision of this Agreement, or 5.) if City terminates this Agreement for cause.

Section 3. Base Salary.

CITY agrees to pay EMPLOYEE for his services an annual base salary of \$120,000 subject to the increases set forth in the following sentence, payable in installments at the same time as other employees of the CITY are paid ("Base Salary"). Provided further that CITY may increase said base salary and/or other benefits of EMPLOYEE at any time in such amounts and to such extent as the CITY may determine desirable based on the annual or sooner performance evaluation as described below.

Section 4 Performance Evaluation.

- A. The City Governing Body shall review and evaluate the performance and salary of the EMPLOYEE at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed jointly by the City Governing Body and EMPLOYEE. Said criteria may be added to or deleted from as the City Governing Body may from time to time determine in consultation with the EMPLOYEE. Further, the Mayor shall provide the EMPLOYEE with a summary written statement of the findings of the City Governing Body, provide an adequate opportunity for the EMPLOYEE to discuss his evaluation with the City Governing Body, and provide him with the opportunity to determine whether training, education, or other measures should be instituted to improve his abilities or performance of his duties.
- B. Annually, the CITY and EMPLOYEE shall define such goals and performance objectives in writing which they determine necessary for the proper operation of the CITY in the attainment of the CITY's policy objectives and shall further establish a relative priority among those various goals and objectives. Such goals and objectives shall generally be attainable within the time limitations as specified and within the annual operating and capital budgets and appropriations.

Section 5. Hours of Work.

EMPLOYEE shall work a minimum of regular nine (9) hour days, including a one (1) hour lunch, five (5) days per week, excepting days off as provided herein. It is recognized that EMPLOYEE will be required to devote a great deal of time outside normal office hours to accommodate the business of the CITY, and both EMPLOYEE and CITY understand and agree that compensation for any time spent outside regular business hours performing CITY business shall be and is included in the Base Salary, and said Base Salary (along with the other benefits EMPLOYEE is to receive pursuant to this Agreement) is designed to compensate EMPLOYEE for all hours worked regardless of the number of hours EMPLOYEE may work.

Section 6. Automobile.

EMPLOYEE's duties require that he shall have the exclusive and unrestricted use of an automobile at all times during his employment with the CITY. Therefore, CITY shall provide EMPLOYEE with an automobile for his use.

Section 7. Vacation, Sick Leave, Insurance, and Retirement.

- A. EMPLOYEE shall have already accumulated vacation and sick leave, and additional days of each shall accrue and be credited to his personal account at the same rate as ten (10) year employees of the CITY. The hours of unused vacation are to be reimbursed upon separation up to the maximum amount allowed by CITY policy. Any and all accrued unused hours of sick leave are to be transferred into the catastrophic leave bank upon separation.
- B. The CITY agrees to provide hospitalization, surgical, and comprehensive medical insurance for EMPLOYEE and his dependents and to pay the premiums thereon equal to that which is provided all other employees of CITY or, in the event no such plan exists, to provide same for EMPLOYEE; and to provide term life insurance coverage not to exceed \$100,000.00 and to pay the premiums thereon. CITY may, at its discretion, require EMPLOYEE to obtain an annual or periodic physical at CITY's expense.

C. RETIREMENT

1.) The CITY agrees to continue the EMPLOYEE's participation in the Kansas Public Employee's Retirement System (KPERS) and make all the appropriate contributions on the EMPLOYEE's behalf.

2.) In addition to the CITY's payment to the state retirement system referenced above, CITY agrees to continue or execute all necessary agreements provided by the ~~International City Management Association Retirement Corporation ("ICMA-RC")~~ or other Section 457 deferred compensation plan for Employee's continued participation in said supplementary retirement plan and, in addition to the Base Salary paid by the CITY to EMPLOYEE. The CITY agrees to pay an amount equal to nine percent (9%) of EMPLOYEE's Base Salary, or the maximum dollar amount permissible under Federal and state law into the designate plan on the EMPLOYEE's behalf, whichever is less, in equal proportionate amount each pay period. The parties shall fully disclose to each other the financial impact of any amendment to the terms of EMPLOYEE's retirement benefit.

3.) In lieu of making a contribution to a Section 457 deferred compensation plan, the dollar value of this contribution may be used, at the EMPLOYEE's option to purchase previous service from another qualified plan.

PEERS 457
mpower Retirement
C L
1/8/19

Section 8. Dues and Subscriptions.

CITY agrees to budget and to pay for the professional dues and subscriptions of EMPLOYEE necessary for his continuation and full participation in the national, regional, Kansas, and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement for the good of the CITY.

Section 9. Professional Development.

- A. CITY hereby agrees to budget for and to pay the travel and subsistence expenses of EMPLOYEE for professional and official travel, meetings, and occasions adequate to continue the professional development of EMPLOYEE and to adequately perform necessary official and other functions for the CITY.
- B. CITY also agrees to budget and to pay for the travel and subsistence expenses of EMPLOYEE for short courses, institutes, and seminars that are necessary for his professional development and for the good of the CITY.

Section 10. General Expenses.

CITY recognizes that certain expenses for non-personal and generally job-affiliated nature are incurred by EMPLOYEE, and therefore, the Finance Director is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements, or personal affidavits.

Section 11. Club Membership.

CITY recognizes the desirability of representation in and before local civic and other organizations, and EMPLOYEE is authorized membership, at CITY's expense, in the civic clubs and organizations, which the City Governing Body deems appropriate.

Section 12. Indemnification.

CITY shall defend, save harmless, and indemnify EMPLOYEE against any tort (except intentional tort), professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of EMPLOYEE's duties as City Manager. CITY may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon in its sole discretion.

Section 13. Other Terms and Conditions of Employment.

- A. The City Governing Body, in consultation with EMPLOYEE, shall specify any such other terms and conditions of employment in writing, as it may determine from time to time, relating to the performance of EMPLOYEE, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law regulations.
- B. Unless provided for to the contrary in the Employment Agreement, all provisions of the City Code, and regulations and rules of the CITY relating to vacation and sick leave, retirement, and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to EMPLOYEE as they would to other employees of CITY, in addition to said benefits enumerated specifically for the benefit of EMPLOYEE as herein provided.

Section 14. No Reductions of Benefits.

CITY shall not at any time during the term of this Agreement reduce the Base Salary, compensation or other financial benefits of EMPLOYEE, except to the degree of such reduction across-the-board for all employees of the CITY.

Section 15. Notices.

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

CITY: Mayor, City of Liberal, P.O. Box 2199, Liberal, Kansas 67905-2199

EMPLOYEE: Calvin H. Burke, P.O. Box 203, Liberal, Kansas 67905-0203

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notices shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the occur of transmission in the United States Postal Service.

Section 16. General Provisions.

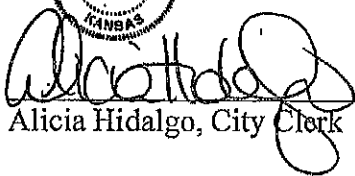
- A. The text herein shall constitute the entire Agreement between parties.
- B. This Agreement shall be effective commencing majority approval of the governing city commission and upon execution of the same by the City mayor and clerk.

- C. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed separable, shall not be affected, and shall remain in full force and effect.
- D. The provisions of this Employment Agreement shall be governed by Kansas law.
- E. Any disputes arising out of the interpretation or application of this Employment Agreement shall be resolved by mutual written agreement of the parties or in the District Court of Seward County, Kansas.
- F. All action of the CITY regarding this Agreement shall be taken only by the City Governing Body as a whole.

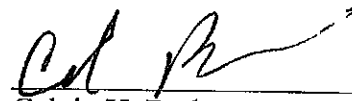
IN WITNESS WHEREOF, The City of Liberal has caused this Agreement to be signed and executed in its behalf by its Mayor, and duly attested by the City Clerk, under authority granted by the governing Body, and the EMPLOYEE has signed and executed this Agreement, both in duplicate, the day and year first above written.

"EMPLOYER"/"CITY"
CITY OF LIBERAL, KANSAS
A Municipal Corporation


Connie Seigrist, Mayor
7/10/18 CLS



Alicia Hidalgo, City Clerk

"EMPLOYEE"


Calvin H. Burke



**CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING
JANUARY 25, 2022
AGENDA ITEM # 10**

TO: Mayor Jeff Parsons
Vice-Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Chris Linenbroker
Commissioner Ron Warren

FROM: Chris Ford, Director of Finance

DATE: January 19, 2022

RE: **Fund Transfers**

The City collects a 1/2% Educational Sales Tax, which is remitted back to USD480, to assist in offsetting the costs of the Educational Facilities that they constructed a few years ago.

For 2021, \$2,100,000 of USD480 appropriations were budgeted from the 1/2% Educational Sales Tax Fund. A total amount of \$2,276,783.92 was collected and remitted to USD480, which caused the 2021 budget to be exceeded by (\$176,783.92).

To remedy this situation, Staff requests City Commission consideration to fund \$176,783.92 of December 2021 1/2% Educational Sales Tax USD480 appropriations from the General Fund, with this identical amount to be reimbursed to the General Fund in January 2022.

EXPENDITURE APPROVAL LISTING
AS OF 01/25/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	1,965.49
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	284.62
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.93
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	350.41
		6,334	COMPLIANCEONE	288174	PRE-EMPLOYMENT TEST	104.50
		1,458	INFORMATION NETWORK OF KANSAS	3395750	BACKGROUND CHECKS	535.60
		4,570	KOHN LAW FIRM LLC	JAN-22	CITY ATTORNEY FEES	4,000.00
		7,110	PATTERSON CLEANING	3627	MONTHLY CLEAN/JANUARY	1,170.00
		616	POSTMASTER	#2199	2022 POST OFFICE BOX RENT	510.00
		4,432	PRAIRIE FIRE COFFEE	1359601	COFFEE	64.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	1,706.09
		5,707	SUNFLOWER BANK	B BEER	APPRECIATION BREAKFAST	60.96
		5,707	SUNFLOWER BANK	B WHITTINGTON	BREAKFAST APPRECIATION	38.24
		5,707	SUNFLOWER BANK	C FORD	STAPLER/TAPE/POST-ITS	26.10
		342	UNITED PARCEL SERVICE	000066E179012	UPS SHIPPING CHARGES	36.00
		342	UNITED PARCEL SERVICE	000066E179022	UPS SHIPPING CHARGES	36.00
LEGISLATIVE					NON DEPARTMENTAL	
		3,945	AL SHANK INSURANCE INC	28086	BOND/J VASQUEZ	175.00
		3,945	AL SHANK INSURANCE INC	28088	BOND/J LARA	175.00
		3,945	AL SHANK INSURANCE INC	28090	BOND/J PARSONS	175.00
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	71.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100402	LEGALS/ORDINANCE 4576	27.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100403	2020 AUDIT REPORT	9.00
		5,707	SUNFLOWER BANK	C FORD	BUDGET BINDERS	55.21
		5,707	SUNFLOWER BANK	K LAPRENIERE	BINDERS	13.92
					TOTAL	10,948.84
MUNICIPAL COURT/DIVERSION					LEGISLATIVE	
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	701.13
		2,329	BROOKS & ASSOCIATES	01/04/22	DRUG COURT PARTICIPATION	268.67
		2,329	BROOKS & ASSOCIATES	2019-3000	CITY VS Q NUNLEY	1,099.50
		2,329	BROOKS & ASSOCIATES	2020-95	CITY VS A MEJIA	301.25
		432	HARDING, ELAINE L	JAN-22	MONTHLY CLEAN/COURT	274.25
		6,574	IDEATEK TELCOM	COURT	MONTHLY PHONE CHARGES	100.00
		6,574	IDEATEK TELCOM	COURT	MONTHLY PHONE CHARGES	190.40
		6,574	IDEATEK TELCOM	COURT	MONTHLY PHONE CHARGES	190.40
		241	KANSAS ASSOCIATION COURT MANAGEMENT	B RIVERA	2022 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	J MORENO	2022 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	K CLINKINGBEARD	2022 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	M CONTRERAS	2022 KACM MEMBERSHIP DUES	50.00
		264	KANSAS STATE TREASURER	JUL-21	REINSTATEMENT FIXED FEES	150.00
		264	KANSAS STATE TREASURER	JUL-21	REINSTATEMENT FEES	571.00
		264	KANSAS STATE TREASURER	JUL-21	JUDICIAL BRANCH SURCHARGE	264.00
		264	KANSAS STATE TREASURER	JUL-21	JUDICIAL EDUCATE FUND	249.00
		264	KANSAS STATE TREASURER	JUL-21	PD TRAINING CENTER FUND	5,001.00

EXPENDITURE APPROVAL LISTING
AS OF 01/25/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
	264	KANSAS STATE TREASURER	JUL-21		CORRECTION SUPERVISE FEE	2,014.00
	264	KANSAS STATE TREASURER	JUL-21		SEAT BELT SAFETY FUND	360.00
	264	KANSAS STATE TREASURER	OCT-21		REINSTATEMENT FIXED FEES	177.00
	264	KANSAS STATE TREASURER	OCT-21		REINSTATEMENT FEES	1,033.00
	264	KANSAS STATE TREASURER	OCT-21		JUDICIAL BRANCH SURCHARG	399.00
	264	KANSAS STATE TREASURER	OCT-21		JUDICIAL EDUCATE FUND	198.00
	264	KANSAS STATE TREASURER	OCT-21		PD TRAINING CENTER FUND	3,987.00
	264	KANSAS STATE TREASURER	OCT-21		CORRECTION SUPERVISE FEE	1,440.00
	264	KANSAS STATE TREASURER	OCT-21		SEAT BELT SAFETY FUND	60.00
	4,570	KOHN LAW FIRM LLC	JAN-22		PROSECUTION SVC CONTRACT	10,000.00
	281	LIBERAL OFFICE MACHINES COMPANY	93770		OFFICE SUPPLIES	26.26
	281	LIBERAL OFFICE MACHINES COMPANY	93991		ENVELOPES	18.99
	281	LIBERAL OFFICE MACHINES COMPANY	94011		ENVELOPES	37.98
	281	LIBERAL OFFICE MACHINES COMPANY	94012		TONER	399.97
	281	LIBERAL OFFICE MACHINES COMPANY	94021		OFFICE SUPPLIES	152.60
	6,611	MERCEDES SCIENTIFIC	2522823		DRUG TESTING KITS	258.17
	*****	MISC-A/P ONE TIME VENDOR	2021000786		RESTITUTION/M ESCOBAR	100.00
	*****	MISC-A/P ONE TIME VENDOR	2021001470		RESTITUTION/D EDMONDSON	100.00
	*****	MISC-A/P ONE TIME VENDOR	2021002623		RESTITUTION/Z GUILLEN	100.00
	6,060	RAPID FIT HEALTH CLUB LLC	DEC-21		EMPLOYEE FITNESS PROGRAM	30.00
	3,442	REIMER, ILEANA	01/06/22		INTERPRETER	80.00
	3,442	REIMER, ILEANA	12/30/21		INTERPRETER	80.00
	3,442	REIMER, ILEANA	12/30/21		INTERPRETER	80.00
	3,442	REIMER, ILEANA	12/30/21		INTERPRETER	80.00
	3,442	REIMER, ILEANA	12/30/21		INTERPRETER	80.00
	5,707	SUNFLOWER BANK	K CLINKINGBEARD		GIFT CARDS/INCENTIVES	160.00
	5,707	SUNFLOWER BANK	K CLINKINGBEARD		EMPLOYEE CHRISTMAS MEALS	100.89
	5,707	SUNFLOWER BANK	K CLINKINGBEARD		MKT TRAINING/G BURNETT	628.10
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92061		PRO-TEM JUDGE/L FRYMIRE	343.75
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92062		PRO-TEM JUDGE/L FRYMIRE	812.50
MUNICIPAL COURT/DIVERSION						
TOTAL						32,467.08
CITY MANAGER						
	7,102	AT&T	JAN 7 - FEB 6		AT&T TELEPHONE SERVICE	59.77
	335	LEAGUE OF KANSAS MUNICIPALITIES	3046		CITY MANAGER AD	4,585.65
	465	MADDEN OIL CO	4130/2112077272		FUEL	163.02
	308	SOUTHERN OFFICE SUPPLY INC	276397		CALENDARS	48.80
	5,707	SUNFLOWER BANK	A HIDALGO		2022 PLANNER	33.56
	5,707	SUNFLOWER BANK	A HIDALGO		CCMFOA MEMBERSHIP DUES	128.13
	5,707	SUNFLOWER BANK	C BURKE		ICLOUD 50 GB STORAGE PLAN	.99
	5,707	SUNFLOWER BANK	C BURKE		FUEL	75.00
	5,707	SUNFLOWER BANK	C BURKE		SNACKS/XMU	7.22
	5,707	SUNFLOWER BANK	C FORD		CITY HALL CHRISTMAS LUNCH	16.19
CITY MANAGER						
TOTAL						5,118.33

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FINANCE DEPARTMENT	100	3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	68.50
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		281	LIBERAL OFFICE MACHINES COMPANY	93928	LABELS	32.99
		5,707	SUNFLOWER BANK	C FORD	CITY HALL CHRISTMAS LUNCH	113.34
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
					FINANCE DEPARTMENT TOTAL	287.60
PERSONNEL DEPARTMENT		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		603	CDW GOVERNMENT INC	Q090983	SCANNER	618.54
		281	LIBERAL OFFICE MACHINES COMPANY	93892	TONER	48.25
		6,060	RAPID FIT HEALTH CLUB LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	22.28
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	251.41
		5,707	SUNFLOWER BANK	B WHITTINGTON	MEETING MEAL	9.65
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	255.46
		5,707	SUNFLOWER BANK	B WHITTINGTON	PHOTOSHOP	45.86
		5,707	SUNFLOWER BANK	C BURKE	ZIPRECRUITER SUBSCRIPTION	1,798.61
		5,707	SUNFLOWER BANK	C FORD	CITY HALL CHRISTMAS LUNCH	32.38
					PERSONNEL DEPARTMENT TOTAL	3,172.21
BUILDING MAINTENANCE		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640692182	DOOR ACTUATOR/UNIT #5	49.89
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640726786	BRAKE PADS/UNIT #171	60.38
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640728034	CYLINDER/UNIT #171	131.09
		6,788	LIFELONG FITNESS LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		465	MADDEN OIL CO	4212/2112077275	FUEL	172.09
		3,335	REY'S MUFFLER & BRAKES	007348	TURN ROTORS/UNIT #171	60.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	51.41
		2,227	SOUTHWEST FITNESS & RACQUETEALL	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		383	STANION WHOLESALE ELECTRIC CO	5263468-00	TAPE MEASURE	15.50
		5,707	SUNFLOWER BANK	B BEER	EMPLOYEE CHRISTMAS MEALS	24.08
					BUILDING MAINTENANCE TOTAL	684.21
I.T. DEPARTMENT		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	71.00
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		383	STANION WHOLESALE ELECTRIC CO	5267088-00	MODULAR PLUGS/CABLE	110.43
		5,707	SUNFLOWER BANK	C FORD	CITY HALL CHRISTMAS LUNCH	32.38
		5,707	SUNFLOWER BANK	T LUNCEFORD	WEB SERVER CERTIFICATE	628.43
		5,707	SUNFLOWER BANK	T LUNCEFORD	COAX CABLE CLAMPS	22.91
		5,707	SUNFLOWER BANK	T LUNCEFORD	SILICONE/FITTINGS	119.27
		5,707	SUNFLOWER BANK	T LUNCEFORD	DATA RECOVERY DRIVES	258.50

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EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PLANNING & ZONING	100	5,707	SUNFLOWER BANK	K KIRK	PZA/BZA CHRISTMAS DINNER	76.56
					PLANNING & ZONING TOTAL	76.56
POLICE ADMINISTRATION						
		3,978	ASSESSMENT STRATEGIES LLC	01/01/22	PERSONNEL TESTING	215.00
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	435.32
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640666048	RETURN STRUTS/BRAKE PADS	414.97
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640718991	ALTERNATOR/UNIT #14	368.09
		6,211	AXON ENTERPRISES INC	INUS038762	TASER TRAINING	375.00
		1,136	BAYSINGER POLICE SUPPLY INC	1048319	UNIFORM VESTS	2,709.00
		1,136	BAYSINGER POLICE SUPPLY INC	1048442	UNIFORM VESTS	7,335.00
		63	BODY SHOP, THE	8878	TOWING CHARGES	135.00
		6,533	BRIAN L HEADRICK DDS	JOHNNY/10-19-21	PRISONER MEDICAL BILL	81.00
		6,533	BRIAN L HEADRICK DDS	JOHNNY/10-27-21	PRISONER MEDICAL BILL	129.00
		890	CHRYSLER CORNER INC	105438	REPAIR TRAILER	430.03
		890	CHRYSLER CORNER INC	315012	DISC BRAKE/UNIT #222	149.60
		178	FOSS MOTOR CO INC	6000941/2	REPAIR UNIT #22	348.95
		186	GALLS LLC	019906953	RETURN UNIFORM SHORTS	50.00
		186	GALLS LLC	020129411	DRESS UNIFORMS	650.21
		432	HARDING, ELAINE L	JAN-22	MONTHLY CLEAN/POLICE	833.37
		6,574	IDEATEK TELCOM	POLICE DEPT	MONTHLY PHONE CHARGES	1,368.70
		6,574	IDEATEK TELCOM	POLICE DEPT	MONTHLY PHONE CHARGES	1,368.70
		6,602	IDEMIA IDENTITY & SECURITY USA LLC	144077	LIVESCAN MAINTENANCE	2,522.00
		249	KANSAS HIGHWAY PATROL	01/10/22	MVE INSPECTION SHEETS	1,000.00
		7,101	LAW ENFORCEMENT SEMINARS, LLC	2022299	ZOOM CLASSES	770.00
		6,788	LIFELONG FITNESS LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		282	MEAD LUMBER DO IT CENTER	7120728	PAINT SUPPLIES/FITTINGS	125.00
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	PRISONER MAINTENANCE	1,540.00
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	PRISONER PRESCRIPTIONS	241.13
		3,120	MID-STATES ORGANIZED CRIME	202200000001	PRISONER MEDICAL BILL	377.00
		6,934	MILLER CHAD	33021-1358	2022 MOCIC CONFERENCE	200.00
		6,934	MILLER CHAD	DEC 12 17	REIMBURSE TRAVEL EXPENSE	171.08
		6,450	NATIONAL SCREENING BUREAU	DEC 19 20	REIMBURSE TRAVEL EXPENSE	30.02
		6,353	PUBLIC AGENCY TRAINING COUNCIL	2112188	PRE-EMPLOYMENT TEST	162.70
		6,353	PUBLIC AGENCY TRAINING COUNCIL	259407	INTERVIEW TRAINING	1,050.00
		6,353	PUBLIC AGENCY TRAINING COUNCIL	259418	INTERVIEW TRAINING	1,400.00
		6,353	PUBLIC AGENCY TRAINING COUNCIL	259666	HOSTAGE TRAINING	525.00
		1,459	QUILL	21612801	OFFICE SUPPLIES	188.89
		1,459	QUILL	21619256	OFFICE SUPPLIES	3.97
		1,459	QUILL	21682507	OFFICE SUPPLIES	26.99
		1,459	QUILL	21742861	OFFICE SUPPLIES	198.96
		6,060	RAPID FIT HEALTH CLUB LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	150.00
		7,073	RODRIGUEZ, LESLIE	CV 90594	OFFICE SUPPLIES	38.95
		291	SERVICE JANITORIAL SUPPLY INC	317152	PAPER TOWELS/CLEANERS	156.30

I.T. DEPARTMENT
TOTAL 1,302.69

EXPENDITURE APPROVAL LISTING
AS OF 01/25/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		291	SERVICE JANITORIAL SUPPLY INC	317152	TRASH BAGS	51.35
		456	SEWARD COUNTY LANDFILL	NOV-21	LANDFILL CHARGES	42.75
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	DEC-21	CONTRACT MEDICAL SERVICES	1,000.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	DEC-21	PRISONER PRESCRIPTIONS	406.13
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	DEC-21	PRISONER MEALS	5,321.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	DEC-21	PRISONER MAINTENANCE	6,390.00
		308	SOUTHERN OFFICE SUPPLY INC	275575	DECEMBER COPY CHARGES	93.25
		308	SOUTHERN OFFICE SUPPLY INC	275576	DECEMBER COPY CHARGES	96.63
		308	SOUTHERN OFFICE SUPPLY INC	276255	ENGRAVED AWARDS	254.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	106.40
		5,413	SOUTHGATE	NOV-DEC	ON-SCREEN SLIDE AD	200.00
		4,608	SOUTHWEST PROFESSIONAL PHYSICIANS	SWAJ350481	PRISONER MEDICAL BILL	63.26
		4,608	SOUTHWEST PROFESSIONAL PHYSICIANS	SWAJ3529496	PRISONER MEDICAL BILL	44.49
		383	STANION WHOLESALE ELECTRIC CO	5261372-00	BULBS	135.60
		383	STANION WHOLESALE ELECTRIC CO	5263467-00	WALL PLATES	5.50
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	22.28
		5,707	SUNFLOWER BANK	B WHITTINGTON	ZIPRECRUITER SUBSCRIPTION	399.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	502.41
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	251.40
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	255.45
		5,707	SUNFLOWER BANK	T LUNCEFORD	HARD DRIVES	451.98
		5,707	SUNFLOWER BANK	T LUNCEFORD	HARD DRIVES	69.90
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/C COOK	99.99
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	23.44
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/D POST	23.44
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/D POST	11.30
		5,707	SUNFLOWER BANK	TRAVEL 1	MEAL/C COOK	7.31
		5,707	SUNFLOWER BANK	W CUTSHALL	IACP MEMBERSHIP DUES	190.00
		5,707	SUNFLOWER BANK	W CUTSHALL	TRANSCRIPT SUBMISSION	19.00
		5,707	SUNFLOWER BANK	W CUTSHALL	AIRFARE/TRAINING	380.80
		5,707	SUNFLOWER BANK	W CUTSHALL	MEAL/MEETING	28.57
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C MILLER	491.35
		5,707	SUNFLOWER BANK	W CUTSHALL	TIRE REPAIR/UNIT #65	10.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C MILLER	96.00
		5,707	SUNFLOWER BANK	W CUTSHALL	CHRISTMAS GREETING CARDS	20.40
		5,561	UNDERGROUND VAULTS & STORAGE	31267	SHRED SERVICE	25.00
		6,967	VERIZON CONNECT	620000021811	FLEET TRACKING SYSTEMS	284.25
		4,107	WELLPATH LLC	INV0088854	INMATE HEALTHCARE REPRICE	36.00
					POLICE ADMINISTRATION	
					TOTAL	46,653.32
ANIMAL CONTROL DIVISION		6,574	IDEATEK TELCOM		ANIMAL CONTROL MONTHLY PHONE CHARGES	158.50
		6,574	IDEATEK TELCOM		ANIMAL CONTROL MONTHLY PHONE CHARGES	158.50
		6,574	IDEATEK TELCOM		ANIMAL CONTROL MONTHLY PHONE CHARGES	158.50
		1,519	LIBERAL ANIMAL HOSPITAL	307642	VETERINARY SERVICES	1,785.02
		465	MADDEN OIL CO	5167/2111076899FUEL		251.70
		465	MADDEN OIL CO	5167/2112077290FUEL		281.12
		*****MISC-A/P ONE TIME VENDOR		01/10/22	RABIES DEPOSIT	8.00

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100					
			*****MISC-A/P ONE TIME VENDOR	01/10/22	SPAY/NEUTER DEPOSIT	30.00
		7,108	MWI ANIMAL HEALTH	37942279	DISINFECTANT	134.64
		5,406	REVIVAL ANIMAL HEALTH	INV125599	ANIMAL VACCINES	1,026.85
		519	RINE EXTERMINATING INC	95959486	MONTHLY PEST CONTROL	75.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	498.61
		2,227	SOUTHWEST FITNESS & RACQUETBALL	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	K KIRK	ANIMAL SHELTER LICENSE	470.00
		5,707	SUNFLOWER BANK	K KIRK	EMPLOYEE CHRISTMAS DINNER	70.06
		6,597	TRACTOR SUPPLY CREDIT PLAN	114776	FUNGICIDE	30.97
					ANIMAL CONTROL DIVISION	
					TOTAL	5,167.47
FIRE						
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	46.98
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	271.78
		3,187	CP SERVICE & SUPPLY LLC	150956	SECA CYLINDERS	572.50
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	330.76
		6,788	LIFELONG FITNESS LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	60.00
		284	M & M TIRE SERVICE	140089	FLAT REPAIR/UNIT #14	51.00
		3,259	NAPA OF LIBERAL	620940	ANTIFREEZE/UNIT #14	8.99
		3,259	NAPA OF LIBERAL	624430	THROTTLE CABLE/UNIT #21	109.00
		3,259	NAPA OF LIBERAL	624542	HEADLIGHTS/UNIT #14	37.47
		5,965	PENGUIN MANAGEMENT INC	67903	E-DISPATCH PAGING SERVICE	654.00
		6,060	RAPID FIT HEALTH CLUB LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	120.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	1,553.34
		2,227	SOUTHWEST FITNESS & RACQUETBALL	DEC-21	EMPLOYEE FITNESS PROGRAM	90.00
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	K KIRK	TA&I MEMBERSHIP/T RICE	40.00
		5,707	SUNFLOWER BANK	K KIRK	KSFFA MEMBERSHIP DUES	50.00
		5,707	SUNFLOWER BANK	K KIRK	CHRISTMAS MEAL SIDES	21.55
					FIRE	
					TOTAL	4,370.91
BUILDING INSPECTION SVC						
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	1.83
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		281	LIBERAL OFFICE MACHINES COMPANY	94068	OFFICE SUPPLIES	32.17
		465	MADDEN OIL CO	4240/2111076886FUEL		477.53
		465	MADDEN OIL CO	4240/2111076886FUEL		473.73
		308	SOUTHERN OFFICE SUPPLY INC	216674	INK STAMP	23.95
		5,707	SUNFLOWER BANK	K KIRK	PERSONAL CHARGE/K KIRK	115.99
		5,707	SUNFLOWER BANK	K KIRK	PERSONAL ITEMS/K KIRK	22.47
		5,707	SUNFLOWER BANK	K KIRK	PERSONAL ITEMS/K KIRK	9.99
		5,707	SUNFLOWER BANK	K KIRK	EMPLOYEE CHRISTMAS DINNER	84.07
					BUILDING INSPECTION SVC	
					TOTAL	1,301.50

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	25,829.62
		383	STANION WHOLESALB ELECTRIC CO	5238229-00	CONNECTORS	788.16
					ENGINEERING	4,522.86
					TOTAL	26,617.78
					STREET LIGHTING	26,617.78
					TOTAL	26,617.78
RECREATION ADMINISTRATION						
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	71.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640722368	FUEL FILTER/UNIT #19	18.04
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640722374	RETURN FILTER/UNIT #19	18.04
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640722375	FUEL FILTER/UNIT #19	12.34
		5,756	CIVICPLUS	219794	ANNUAL WEBSITE HOSTING	4,500.00
		4,563	JOHNSON CONTROLS INC	88390004	FIRE ALARM SERVICE CALL	2,547.21
		455	MADDEN OIL CO	1115/2112077268	FUEL	78.18
		1,775	MORGAN LOCKSMITHING	9981	SERVICE CALL/REKEY	190.00
		6,450	NATIONAL SCREENING BUREAU	2112188	PRE-EMPLOYMENT TEST	57.20
		6,450	NATIONAL SCREENING BUREAU	2112188	PRE-EMPLOYMENT TEST	57.20
		6,311	PRYOR AUTOMATIC SPRINKLER SYSTEM	01/05/22	FIRE SPRINKLER INSPECTION	300.00
		456	SEWARD COUNTY LANDFILL	NOV-21	LANDFILL CHARGES	48.67
		308	SOUTHERN OFFICE SUPPLY INC	276581	INK CARTRIDGES	514.03
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	150.24
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	59.85
		5,707	SUNFLOWER BANK	M QUINT	PICTURE FRAMES	54.78
		5,707	SUNFLOWER BANK	M QUINT	LED EXIT SIGNS	540.75
		5,707	SUNFLOWER BANK	M QUINT	EMPLOYEE CHRISTMAS MEALS	160.00
		6,801	UNITED TELEPHONE ASSOCIATION	2022060	DEC PHONE/INTERNET	793.84
					RECREATION ADMINISTRATION	10,125.29
					TOTAL	10,125.29
RECREATION						
		6,854	BANGS, JIM	12/27/21	TOURNAMENT SCOREKEEPER	75.00
		3,829	BEN E KEITH FOODS	42978462	CONCESSIONS/REC CENTER	1,038.35
		1,036	BSN SPORTS INC	915495170	BASKETBALLS/WHISTLES/NETS	216.38
		6,932	BURCIAGA IVAN	12/27/21	TOURNAMENT SCOREKEEPER	75.00
		6,893	CAMPOS, CARLOS	12/27/21	TOURNAMENT SCOREKEEPER	100.00
		6,782	FLETCHER, KENTRAIL	12/27/21	TOURNAMENT SCOREKEEPER	75.00
		6,902	GARCIA, ISRAEL	12/27/21	TOURNAMENT SCOREKEEPER	100.00
		6,894	HALLMAN, AIDAN	12/27/21	TOURNAMENT SCOREKEEPER	50.00
		2,453	HASTY AWARDS	12210721	TROPHIES/SOCCER	172.85
		6,357	PARTY TIME PRODUCTIONS	CV 91959	DAUGHTER DANCE DJ SERVICE	300.00
		409	FEESI-COLA COMPANY	19002916	CONCESSIONS/REC CENTER	688.57
		2,234	RETAILERS' SALES TAX	DEC-21	DECEMBER SALES TAX	143.30
		2,234	RETAILERS' SALES TAX	DEC-21	DECEMBER SALES TAX	10.16
		6,855	RUBIO, OSCAR	12/27/21	TOURNAMENT SCOREKEEPER	60.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1120	TOURNAMENT OFFICIAL	210.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1121	TOURNAMENT OFFICIAL	240.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1122	TOURNAMENT OFFICIAL	240.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100					
		6,834	SPORTS TOURNAMENT PETTY CASH	#1123	TOURNAMENT OFFICIAL	240.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1124	TOURNAMENT OFFICIAL	240.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1125	TOURNAMENT OFFICIAL	240.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1126	TOURNAMENT OFFICIAL	100.00
		5,707	SUNFLOWER BANK	M QUINT	GAME BROADCASTING	45.00
					RECREATION	
					TOTAL	4,659.61
SWIMMING POOL						
		5,153	ARIAN COMPANY INC	13727	POLE HEAD REPLACEMENT	888.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	1,181.17
					SWIMMING POOL	
					TOTAL	2,069.17
GOLF COURSE						
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640727455	BATTERY/UNIT #1	145.34
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640727460	WINDOW MOTOR/UNIT #1	77.13
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	171.22
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV219279	CREDIT CARD FEES/DEC	129.87
		465	MADDEN OIL CO	1114/211207267	FUEL	66.13
		465	MADDEN OIL CO	1114/21129982	FUEL	1,483.90
		4,096	PING INC	16088703	PRE-SOLD DRIVER	208.99
		4,096	PING INC	16090906	PRE-SOLD IRONS	591.21
		2,234	RETAILERS' SALES TAX	DEC-21	DECEMBER SALES TAX	391.25
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	35.46
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	411.67
		5,707	SUNFLOWER BANK	B BEER	LODGING/D KENNEDY	178.00
		5,707	SUNFLOWER BANK	B BEER	LODGING/C VERMILLION	178.00
		342	UNITED PARCEL SERVICE	000066E179012	UPS SHIPPING CHARGES	41.60
		3,464	WILLOW TREE GOLF PETTY CASH	#1990	CONCESSIONS/PRO-SHOP	43.20
					GOLF COURSE	
					TOTAL	4,212.74
PARKS						
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	205.50
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	404.78
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	216.28
		281	LIBERAL OFFICE MACHINES COMPANY	93992	OFFICE SUPPLIES	98.36
		*****MISC-A/P ONE TIME VENDOR	CV 90821	REFUND MARY FRAME RENTAL		200.00
		*****MISC-A/P ONE TIME VENDOR	CV 90822	REFUND GIRL SCOUT RENTAL		400.00
		*****MISC-A/P ONE TIME VENDOR	CV 91957	REFUND MAHURON RENTAL		400.00
		456	SEWARD COUNTY LANDFILL	NOV-21	LANDFILL CHARGES	1,078.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	1,493.59
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	68.67
		2,227	SOUTHWEST FITNESS & RACQUETBALL	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	B BEER	EMPLOYEE CHRISTMAS MEALS	72.24

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PARKS	100	4,104	SOUTHERN PIONEER ELECTRIC CO 4,104 SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022 JAN #1 2022	ELECTRIC SERVICE ELECTRIC SERVICE	960.29 922.52
					PARKS TOTAL	4,804.06
ARKALON RECREATIONAL AREA		3,954	AT&T 284 M & M TIRE SERVICE 5,707 SUNFLOWER BANK 6,597 TRACTOR SUPPLY CREDIT PLAN	DEC-21 140243 K KIRK 110938	MONTHLY PHONE CHARGES FLAT REPAIR/GATOR MONTHLY PHONE CHARGES HEATERS	143.85 21.00 33.39 119.94
					PARKS TOTAL	1,882.81
ARKALON RECREATIONAL AREA					ARKALON RECREATIONAL AREA TOTAL	318.18
DEPOT BUILDING FACILITY		383	STANTON WHOLESALE ELECTRIC CO	5235677-00	BATTERIES	87.51
CEMETERY		7,102	AT&T 284 M & M TIRE SERVICE 465 MADDEN OIL CO 282 MEAD LUMBER DO IT CENTER 4,075 NEW IRON & METAL OF LIBERAL INC 3,845 O'REILLY AUTOMOTIVE STORES INC 308 SOUTHERN OFFICE SUPPLY INC 4,104 SOUTHERN PIONEER ELECTRIC CO 5,707 SUNFLOWER BANK 612 TNT HYDRAULIC INC	JAN 7 - FEB 6 140207 4382/2112077282FUEL 7142158 2182 1453-220346 276397 JAN #1 2022 B BEER 010103	AT&T TELEPHONE SERVICE FLAT REPAIR/MOWER IRON METAL HYDRAULIC FILTER CALENDAR ELECTRIC SERVICE EMPLOYEE CHRISTMAS MEALS REPAIR MOWER	59.77 16.00 277.72 95.96 29.80 9.37 23.50 65.82 18.06 95.91
					CEMETERY TOTAL	691.91
UTILITY BILLING		7,102	AT&T 5,707 SUNFLOWER BANK	JAN 7 - FEB 6 C FORD	AT&T TELEPHONE SERVICE CITY HALL CHRISTMAS LUNCH	59.77 48.57
					UTILITY BILLING TOTAL	108.34
COMMUNICATIONS	202	3,954	AT&T 6,928 AT&T 6,929 AT&T 603 CDW GOVERNMENT INC	DEC-21 742047047122521MO. 742048048122521MO. P893654	MONTHLY PHONE CHARGES FIBER CIRCUIT ACCESS FIBER CIRCUIT ACCESS BATTERY	362.40 400.25 455.68 377.16
					FUND 100 TOTAL	180,647.57

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	308	SOUTHERN OFFICE SUPPLY INC	275598	DECEMBER COPY CHARGES	83.23
		308	SOUTHERN OFFICE SUPPLY INC	276338	OFFICE SUPPLIES	110.02
		308	SOUTHERN OFFICE SUPPLY INC	276582	CALENDAR	23.50
		308	SOUTHERN OFFICE SUPPLY INC	276586	STAPLER	31.89
		2,227	SOUTHWEST FITNESS & RACQUETBALL	DEC-21	EMPLOYEE FITNESS PROGRAM	60.00
		5,707	SUNFLOWER BANK	TRAVEL 2	EMPLOYEE CHRISTMAS MEALS	134.69
					COMMUNICATIONS	
					TOTAL	2,038.82
					FUND 202	
					TOTAL	2,038.82
LIBRARY	205	433	LIBRARY BOARD (TREASURER)	CV 91868	APPROPRIATIONS	298,359.90
					LIBRARY	
					TOTAL	298,359.90
					FUND 205	
					TOTAL	298,359.90
CONVENTION/TOURISM	206	3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	142.00
		7,102	DAT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		7,088	DAT&T	2136	DASHBOARD DATA INSIGHTS	6,482.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV219275	CREDIT CARD FEES/DEC	11.48
		2,234	RETAILERS' SALES TAX	DEC-21	DECEMBER SALES TAX	298.52
		5,707	SUNFLOWER BANK	S FULLER	CAR WASH	13.00
		5,707	SUNFLOWER BANK	S FULLER	UPS SHIPPING CHARGES	7.95
		5,707	SUNFLOWER BANK	S FULLER	MEAL/TIAK BOARD MEETING	23.00
		5,707	SUNFLOWER BANK	S FULLER	LODGING/TIAK MEETING	127.20
		5,707	SUNFLOWER BANK	S FULLER	MEAL/TIAK MEETING	9.21
		5,707	SUNFLOWER BANK	S FULLER	UPS SHIPPING CHARGES	8.70
		5,707	SUNFLOWER BANK	S FULLER	UPS SHIPPING CHARGES	8.45
		5,707	SUNFLOWER BANK	S FULLER	CHRISTMAS DINNER	50.84
		5,707	SUNFLOWER BANK	S FULLER	US MAP	214.90
		4,285	TOURKANSAS	01/01/22	TOUR KANSAS MEMBERSHIP	50.00
		342	UNITED PARCEL SERVICE	000066E179012	UPS SHIPPING CHARGES	15.07
		2,309	UNIVERSAL PUBLICATIONS	163291	MOTEL DIRECTORY ADS	295.00
					CONVENTION/TOURISM	
					TOTAL	7,817.09
					FUND 206	
					TOTAL	7,817.09
STREET/HIGHWAY	207	6,788	LIFELONG FITNESS LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,597	TRACTOR SUPPLY CREDIT PLAN	112770	SNOW BLOWER	849.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	209	3,187	CF SERVICE & SUPPLY LLC	151081	FIRE EXTINGUISHER	
		4,626	HAVOC SUPPLY	76587	FITTINGS	56.15
RECREATION ADMINISTRATION		282	MEAD LUMBER DO IT CENTER	505014	RETURN LUMBER	232.97
		282	MEAD LUMBER DO IT CENTER	512531	RETURN DOOR KNOB SETS	2,128.00
		282	MEAD LUMBER DO IT CENTER	6933560	LUMBER	39.98
		282	MEAD LUMBER DO IT CENTER	7112992	FITTINGS	2,128.00
		282	MEAD LUMBER DO IT CENTER	7115718	LOCKSETS	103.81
		282	MEAD LUMBER DO IT CENTER	7117609	MIRROR HOLDERS	47.98
		282	MEAD LUMBER DO IT CENTER	7137425	SEALANT/MOULDING	6.70
		282	MEAD LUMBER DO IT CENTER	7138681	SEALANT	10.25
		282	MEAD LUMBER DO IT CENTER	7139015	DRILL BITS	16.68
		282	MEAD LUMBER DO IT CENTER	7139538	DRILL BITS	10.16
		282	MEAD LUMBER DO IT CENTER	7142153	MOULDING	10.16
		383	STANION WHOLESALE ELECTRIC CO	5247517-00	ELECTRICAL SUPPLIES	3.76
						158.14
					RECREATION ADMINISTRATION	
					TOTAL	616.78
AIR MUSEUM/ROBOTICS		5,707	SUNFLOWER BANK	K KIRK	LEGOS/ROBOTICS	90.00
		5,707	SUNFLOWER BANK	K LAFRENIERE	LEGOS/ROBOTICS	878.40
AIR MUSEUM/ROBOTICS					TOTAL	968.40
					FUND 209	
					TOTAL	1,585.18
MUNICIPAL COURT/DIVERSION	213	5,979	TYLER TECHNOLOGIES INC	025-362542	COURT CASE MGT/CONFIGURE	3,600.00
					TOTAL	3,600.00
MUNICIPAL COURT/DIVERSION					TOTAL	3,600.00
					FUND 213	
					TOTAL	3,600.00
RURAL HOUSE INC DISTRICT	242	5,791	PLAZA GROUP INVESTMENT LLC	CV 91871	RHID EDWARDS	9,269.41
		6,278	TIMAR DEVELOPMENT LLC	CV 91872	RHID JEWELL STREET	7,438.65
		6,185	VILLAGE AT THE PLAZA CORPORATION	CV 91870	RHID VILLAGE AT THE PLAZA	65,103.26
		6,217	ZAINALI LLC	CV 91873	RHID A&V DUPLEX PHASE 2	9,545.15
		6,217	ZAINALI LLC	CV 91874	RHID A&V DUPLEX PHASE 1	10,015.51
RURAL HOUSE INC DISTRICT					TOTAL	
					TOTAL	101,371.98

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TAX INCREMENT FINANCING	242	6,543	PINNACLE DEVELOPMENTS LLC	CV 91869	TIF PINNACLE TRIANGLE	23,154.02
					TAX INCREMENT FINANCING TOTAL	23,154.02
					FUND 242 TOTAL	124,526.00
GENERAL OPERATIONS	260	3,891	FASTENAL COMPANY	KSLB92633	FITTING	60.53
		284	M & M TIRE SERVICE	140084	TIRES/UNIT #185	1,181.00
		282	MEAD LUMBER DO IT CENTER	6190783	FITTINGS	111.35
		6,652	TRUCK CENTER COMPANIES	XA102010650:01	LED LAMP/UNIT #186	214.25
		6,652	TRUCK CENTER COMPANIES	XA102010862:01	FITTING	192.25
					GENERAL OPERATIONS TOTAL	1,759.38
OTHER IMPROVEMENTS		6,862	CROELL INC	502918	CREDIT/CONCRETE	558.13
		6,862	CROELL INC	599174	SIDEWALK RPR/S PERSHING	321.25
		3,890	TARBET CONSTRUCTION CO, INC.	124155	SIDEWALK RPR/S PERSHING	460.31
		3,890	TARBET CONSTRUCTION CO, INC.	124165	SIDEWALK RPR/S PERSHING	482.82
					OTHER IMPROVEMENTS TOTAL	706.25
					FUND 260 TOTAL	2,465.63
ECONOMIC DEVELOPMENT	261	3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	66.67
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		5,094	DUE NORTH CONSULTING INC	38197	ENHANCED AGENCY AD	1,000.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	10243	CHAMBER DUES	1,500.00
		281	LIBERAL OFFICE MACHINES COMPANY	93892	TONER	48.25
		5,707	SUNFLOWER BANK	C FORD	CITY HALL CHRISTMAS LUNCH	16.20
		5,707	SUNFLOWER BANK	C WALLACE	ECO DEVO TRAINING	30.75
					ECONOMIC DEVELOPMENT TOTAL	2,721.64
PUBLIC TRANSPORTATION		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		6,536	CHANCE'S SERVICE CENTER	0055970	ANTIREEZE/LUBRICANT#201	135.63
		178	FOSS MOTOR CO INC	6002181/1	REPAIR UNIT #218	105.88
		178	FOSS MOTOR CO INC	6002257/1	REPAIR UNIT #215	179.04
		178	FOSS MOTOR CO INC	6002257/1	CAR WASH/UNIT #215	40.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100150	CITY BUS ADVERTISING	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	93892	TONER	48.25
		284	M & M TIRE SERVICE	140217	FLAT REPAIR/UNIT #217	21.00
		284	M & M TIRE SERVICE	140259	FLAT REPAIR/UNIT #218	31.00
		465	MADDEN OIL CO	4610/2112077283	FUEL/UNIT #200	343.65

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261		465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #201		18.40
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #215		176.02
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #219		360.93
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #220		1,201.46
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #217		1,189.13
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #218		1,000.80
			465 MADDEN OIL CO	4610/2112077283FUEL/UNIT #202		330.16
			6,450 NATIONAL SCREENING BUREAU	2112188	PRE-EMPLOYMENT TEST	10.00
			6,291 SERVICE JANITORIAL SUPPLY INC	317335	DISINFECTANT SPRAY/WIPES	144.00
			5,297 SQUEAKY CLEAN CAR WASH LLC	3383	CAR WASH/UNIT #202	34.00
					PUBLIC TRANSPORTATION	
					TOTAL	5,609.12
CRIME/DRUG PREVENTION	262		5,327 ADOLESCENT SUPPORT SERVICES	JAN-22	1ST QTR 2022/TRUANCY	
			5,707 SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD	
					TOTAL	8,330.76
					FUND 261	
					TOTAL	10,826.74
					CRIME/DRUG PREVENTION	
					TOTAL	10,895.52
HOUSING	263		2,018 AMERICAN TITLE & ABSTRACT SPEC INC	538 W PINE ST	FIRST-TIME HOMEBUYER PROG	2,500.00
			2,018 AMERICAN TITLE & ABSTRACT SPEC INC	615 S PERSHING	FIRST-TIME HOMEBUYER PROG	2,500.00
			3,954 AT&T	DEC-21	MONTHLY PHONE CHARGES	66.67
			281 LIBERAL OFFICE MACHINES COMPANY	93892	TONER	48.24
			6,170 VERONICA'S CONSTRUCTION	01/04/22	EXTERIOR/SIDEWALK	2,000.00
					HOUSING	
					TOTAL	7,114.91
					FUND 263	
					TOTAL	7,114.91
BEAUTIFICATION	264		3,954 AT&T	DEC-21	MONTHLY PHONE CHARGES	66.67
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640718599	SPARK PLUG/BRAKE PADS/#68	56.75
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640718599	IGNITION COIL/UNIT #68	165.99
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640723096	BATTERY/UNIT #75	180.99
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640725228	CONNECTOR/UNIT #68	63.12
			178 FOSS MOTOR CO INC	5001072	WIRE ASSEMBLY/UNIT #68	31.72
			1,984 FRY AND ASSOCIATES	32721	REPAIR PLAYGROUND EQUIP	2,033.15
			465 MADDEN OIL CO	1113/2112077266FUEL		589.55
			465 MADDEN OIL CO	1117/2112077269FUEL		151.60
			465 MADDEN OIL CO	4211/2112077274FUEL		259.47
			291 SERVICE JANITORIAL SUPPLY INC	316335	PAPER TOWELS	78.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	291	SERVICE JANITORIAL SUPPLY INC	316739	JANITORIAL SUPPLIES	93.25
		291	SERVICE JANITORIAL SUPPLY INC	317096	MOP/BUCKET/MOP HEAD	169.65
		291	SERVICE JANITORIAL SUPPLY INC	317126	DUST MOP/HANDLE	15.60
		5,921	SITEONE LANDSCAPE SUPPLY	114818013-001	IRRIGATION SUPPLIES	5,804.86
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	37.36
		1,666	VAN DIEST SUPPLY COMPANY	196180	PESTICIDE	1,815.00
		1,666	VAN DIEST SUPPLY COMPANY	196181	PESTICIDE	3,036.00
					BEAUTIFICATION	
					TOTAL	14,648.73
					FUND 264	
					TOTAL	14,648.73
CONSTRUCTION IMPROVEMENTS 301		4,797	B & H PHOTO VIDEO	197560633	SWITCH/RECEIVER	309.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15411	ENGINEERING SVC/WWTPUP	73,143.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15413	ENGINEERING SVC/WWTPUP	339.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15414	ENGINEERING SVC/BALICX	339.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15419	ENGINEERING SVC/BALICX	2,428.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15420	ENGINEERING SVC/2NDSTW	58,874.63
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100051	LEGALS/011322	108.00
		4,282	MEAD LUMBER DO IT CENTER	7148091	FITTINGS	94.66
		6,078	MYRIAD RESTORATION	INV0270	FOAM INSULATION	7,400.00
		6,664	WALTERS-MORGAN CONSTRUCTION INC	01/13/22	VOUCHER #31/WWTPUP	525,804.19
					CONSTRUCTION IMPROVEMENTS	
					TOTAL	668,839.98
					FUND 301	
					TOTAL	668,839.98
GENERAL	401	4,952	KANSAS STATE TREASURER	05/18/21	BOND ISSUE FEES	1,767.50
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
					GENERAL	
					TOTAL	2,236.25
					FUND 401	
					TOTAL	2,236.25
GENERAL	402	4,952	KANSAS STATE TREASURER	05/18/21	BOND ISSUE FEES	4,830.00
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75
		3,468	RANSON FINANCIAL GROUP LLC	1197	CONTINUING DISCLOSURE FEE	93.75

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	7,109	AMERICAN ASSOCIATION OF AIRPORT	1097057	2022 AAAE MEMBERSHIP DUES	275.00
		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	68.50
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		6,539	KANSAS ASSOCIATION OF AIRPORTS	1640726380	2022 KAA DUES/FORWALT	100.00
		2,336	LIBERAL KENWORTH	50S1007	REPLACE TANK SENSOR	1,213.17
		465	MADDEN OIL CO	4210/2112077273FUEL		292.96
		282	MEAD LUMBER DO IT CENTER	7153703	BASEBOARD DIFFUSERS	58.51
		282	MEAD LUMBER DO IT CENTER	7154940	FLOOR VENTS	69.55
		472	ROY'S ELECTRIC SERVICE	22086	INSTALL ELECTRIC SERVICE	1,083.31
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	2,870.47
					AIRPORT UTILITY	
					TOTAL	6,091.24
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	000015815-2	PROFESSIONAL SVC/MSPLAN	820.96
					FUND 501	
					TOTAL	6,091.24
					AIRPORT IMPROVEMENTS	
					TOTAL	820.96
AIR MUSEUM	504	7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	580.41
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		6,708	GOVERNMENT BRANDS SHARED SERVICES	3371800	NATURAL GAS SERVICE	705.65
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	INV219220	CREDIT CARD FEES/DEC	37.93
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100303	COLLEGE BOWL AD	100.00
		6,060	RAPID FIT HEALTH CLUB LLC	98849	HALLOWEEN AD	150.00
		7,041	REDSTONE FOODS INC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,234	RETAILERS' SALES TAX	692511	GIFT SHOP RESALE ITEMS	94.79
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC-21	DECEMBER SALES TAX	138.96
		5,707	SUNFLOWER BANK	JAN #1 2022	ELECTRIC SERVICE	1,093.95
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	220.52
		5,707	SUNFLOWER BANK	R IMELL	DOLLY CARTS/FITTINGS	1,215.18
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	63.00
		5,707	SUNFLOWER BANK	R IMELL	ADVERTISING ITEMS	94.50
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	1,339.24
					CREDIT/SALES TAX	135.44-

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510					
		3,812	AIRGAS MID SOUTH INC	9120936116	OXYGEN	32.08
		3,812	AIRGAS MID SOUTH INC	9120936117	ACETYLENE	31.78
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640718489	BELT/IDLER PULLEY/UNIT #92	47.18
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640718592	RETURN BELT/UNIT #92	23.99-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640718594	BELT/UNIT #92	29.94
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	372.11
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	868.02
		5,083	KANSASLAND TIRE CO	11357	(11) RECAPPED TIRES/STOCK	2,597.50
		5,083	KANSASLAND TIRE CO	11398	MOUNT/DISMOUNT UNIT #55	263.22
		4	KOST TRUCK SUPPLY INC	321037	FITTINGS/UNIT #57	23.63
		4	KOST TRUCK SUPPLY INC	321265	FITTING/UNIT #54	93.59
		4	KOST TRUCK SUPPLY INC	321290	SEALANT/UNIT #54	22.88
		4	KOST TRUCK SUPPLY INC	321520	FILTERS/UNIT #62	69.14
		4	KOST TRUCK SUPPLY INC	321551	ALTERNATOR/UNIT #54	139.02
		4	KOST TRUCK SUPPLY INC	321581	FITTINGS/UNIT #54	18.12
		4	KOST TRUCK SUPPLY INC	321605	AIR DRYER REPLACEMENT/#62	219.11
		4	KOST TRUCK SUPPLY INC	321787	STOCK ROOM SUPPLIES	56.54
		6,788	LIFELONG FITNESS LLC	DEC-21	EMPLOYEE FITNESS PROGRAM	30.00
		465	MADDEN OIL CO	21128493	HYDRAULIC OIL	1,170.05
		465	MADDEN OIL CO	21129973	DIESEL EXHAUST FLUID	155.10
		465	MADDEN OIL CO	4320/2112077279	FUEL	5,761.21
		3,259	NAPA OF LIBERAL	624865	FUEL FILTER/UNIT #54	146.90
		3,259	NAPA OF LIBERAL	624866	BELT	23.03
		456	SEWARD COUNTY LANDFILL	NOV-21	LANDFILL CHARGES	10.54
		456	SEWARD COUNTY LANDFILL	NOV-21	LANDFILL CHARGES	46,463.40
		3,238	SOUTHWESTERN EQUIPMENT CO	040850	FITTINGS/STOCK	148.50
		612	TNT HYDRAULIC INC	28227	FITTINGS/UNIT #94	83.25
		6,652	TRUCK CENTER COMPANIES	XAL02010440:01	FITTINGS/UNIT #57	3,556.38
		6,652	TRUCK CENTER COMPANIES	XAL02010757:01	BATTERY/UNIT #54	254.64
					REFUSE	
					TOTAL	62,799.51
SEWER ADMINISTRATIVE	520					
		7,102	AT&T	JAN 7 - FEB 6	AT&T TELEPHONE SERVICE	59.77
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	250.44
		4,823	ENVIRONMENTAL EXPRESS	1000677064	TESTING SUPPLIES	13.87
		196	HACH	12800033	POTASSIUM IODIDE	364.22
					FUND 510	
					TOTAL	62,799.51

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	196	HACH	12805539	CHLORINE	28.09
		196	HACH	12807352	PIPETTES	15.10
		3,259	NAPA OF LIBERAL	624781	FUEL CAP/UNIT #167	21.99
		3,065	PACE ANALYTICAL SERVICES INC	2160149279	ANALYTICAL CHARGES	155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160149280	ANALYTICAL CHARGES	265.00
		7,068	RANDLES, JESSE	12/15/21	REIMBURSE CHRISTMAS MEALS	117.09
		291	SERVICE JANITORIAL SUPPLY INC	317145	JANITORIAL SUPPLIES	382.70
		308	SOUTHERN OFFICE SUPPLY INC	276358	OFFICE SUPPLIES	71.08
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	22.30
		5,707	SUNFLOWER BANK	C BURKE	SNACKS/RMU	7.21
		5,707	SUNFLOWER BANK	J RANDLES	WATER	6.49
		6,256	TULL, JONATHAN	JAN-22	REIMBURSE WORK BOOTS	62.82
					SEWER ADMINISTRATIVE TOTAL	1,920.04
SEWER LINE CLEANING		3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	497.00
		6,280	CORE & MAIN LP	Q153112	FITTINGS	2,247.82
		6,862	CROELL INC	480774	CREDIT/CONCRETE	36.64
		3,891	FASTENAL COMPANY	KSLIB92654	SAWS	53.93
		4	KOST TRUCK SUPPLY INC	321659	FILTERS/UNIT #96	156.32
		5,408	MAYER SPECIALTY SERVICES LLC	2021672	REPAIR MANHOLE	39,409.20
		4,075	NEW IRON & METAL OF LIBERAL INC	2188	METAL	44.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	476.23
					SEWER LINE CLEANING TOTAL	42,848.46
SEWER PLANT OPERATION		7,052	APPLIED INDUSTRIAL TECHNOLOGIES	7023167978	FITTING	37.04
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	1,897.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	18,810.71
					SEWER PLANT OPERATION TOTAL	20,822.02
					FUND 520 TOTAL	65,590.52
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	764.96
					WASTEWATER SYSTEM-NBP TOTAL	764.96
					FUND 524 TOTAL	764.96
	530	*****	MISC-UT BILLING REFUNDS	000017593	UT REFUND	82.67

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN						
	530	3,954	AT&T	DEC-21	MONTHLY PHONE CHARGES	82.67
		5,961	CINTAS FIRST AID & SAFETY	5090533526	MEDICINE CABINET SUPPLIES	71.00
		5,944	WATER INC	9275	INFRAPAP SOFTWARE MAINT	86.96
		3,273	KOHE-BUREAU OF WATER	C BURKE	RENEW CLASS 4 CERTIFICATE	3,000.00
		799	LIBERAL COUNTRY CLUB	DEC-21	PRESLEY SOLUTIONS LEASE	20.00
		281	LIBERAL OFFICE MACHINES COMPANY	93819	OFFICE SUPPLIES	450.20
		465	MADDEN OIL CO	4940/2112077284FUEL		25.06
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-211359	LUBRICANT	128.37
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	92.64
		5,707	SUNFLOWER BANK	C BURKE	SNACKS/KMU	733.35
		5,707	SUNFLOWER BANK	J ROSALES	FUEL/CITY VAN	7.21
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/D ZAVALA	40.00
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/D ZAVALA	10.63
		5,707	SUNFLOWER BANK	J ROSALES	AWWA MEMBERSHIP RENEWAL	15.33
		5,707	SUNFLOWER BANK	J ROSALES	EMPLOYEE CHRISTMAS MEALS	216.00
		5,707	SUNFLOWER BANK	J ROSALES	WALL CALENDAR	213.15
						12.79
					WATER UTILITY ADMIN	
					TOTAL	5,122.69
WATER UTILITY						
		4,385	BLACK HILLS CORPORATION	JAN #1 2022	NATURAL GAS SERVICE	1,071.39
		4,336	CONSTELLATION NEWENERGY	12/31/21	NATURAL GAS SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3371800	NATURAL GAS SERVICE	1,349.24
		4,419	EAGLE SENSORS & CONTROLS	6298	SOLENOID	2,414.35
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	54614	WATER ANALYSIS/OCT	24.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	54932	WATER ANALYSIS/OCT-DEC	895.00
		284	M & W TIRE SERVICE	140093	(4) TIRES/TRAILER	463.00
		465	MADDEN OIL CO	21129652	ANTIFREEZE	270.16
		465	MADDEN OIL CO	21129695	GEAR OIL	123.49
		465	MADDEN OIL CO	4942/2112077285FUEL		644.64
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	ELECTRIC SERVICE	32,482.24
		383	STANION WHOLESAL ELECTRIC CO	5265073-00	LED LAMPS	193.00
		5,707	SUNFLOWER BANK	J ROSALES	STORAGE TANK PERMIT/#24	12.25
		5,707	SUNFLOWER BANK	J ROSALES	STORAGE TANK PERMIT/#2	12.25
		5,707	SUNFLOWER BANK	J ROSALES	STORAGE TANK PERMIT/#3	12.25
					WATER UTILITY	
					TOTAL	40,044.13
WATER DISTRIBUTION						
		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02098644	HYDRAULIC OIL/ANTIFREEZE	1,130.72
		6,280	CORE & MAIN LP	P69205	FITTINGS	1,322.60
		6,280	CORE & MAIN LP	Q083283	FITTING	160.92
		6,280	CORE & MAIN LP	Q145676	FITTINGS	400.92
		6,862	CROELL INC	503675	CREDIT/CONCRETE	265.63
		6,574	IDEATEK TELCOM	WATER	MONTHLY PHONE CHARGES	311.70
		6,574	IDEATEK TELCOM	WATER	MONTHLY PHONE CHARGES	311.70

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	6,574	IDEATEK TELCOM			
		254	KANSAS ONE-CALL SYSTEM INC	1120341	MONTHLY PHONE CHARGES	311.70
		514	LIBERAL GASKET MFG CO INC	141343	(145) LOCATE FEES	174.00
		284	M & M TIRE SERVICE	140284	FITTINGS	67.56
		465	MADDEN OIL CO	4942/2112077285	(2) TIRES/UNIT #32	459.36
		282	MEAD LUMBER DO IT CENTER	7142928	FUEL	1,533.49
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #1 2022	INSULATION	40.31
		3,890	TARBET CONSTRUCTION CO, INC.	124169	ELECTRIC SERVICE	47.40
		612	TNT HYDRAULIC INC	28255	CONCRETE/POSS	559.94
		929	USA BLUE BOOK	775744	FITTING	63.61
					FLAGS	89.30
					WATER DISTRIBUTION	
					TOTAL	6,719.60
WATER NON OPERATIONAL		424	KANSAS DEPARTMENT OF REVENUE	CV 92212	CLEAN DRINKING WATER FEE	7,378.17
		424	KANSAS DEPARTMENT OF REVENUE	CV 92212	WATER PROTECTION FEE	7,870.02
		2,234	RETAILERS' SALES TAX	DEC-21	DECEMBER SALES TAX	3,376.26
					WATER NON OPERATIONAL	
					TOTAL	18,624.45
	601	6,545	EMPPOWER RETIREMENT	20220106		
		424	KANSAS DEPARTMENT OF REVENUE	20220106	PAYROLL SUMMARY	1,428.27
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	15,940.27
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	27,866.31
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	8,666.59
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	844.17
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	24,741.97
		237	KANSAS PUBLIC EMPLOYEES	20220106	PAYROLL SUMMARY	16,646.47
		4,153	SUNFLOWER BANK	20220106	PAYROLL SUMMARY	31,281.78
		4,153	SUNFLOWER BANK	20220106	PAYROLL SUMMARY	31,281.78
		4,153	SUNFLOWER BANK	20220106	PAYROLL SUMMARY	35,528.22
					FUND 530	
					TOTAL	70,593.54
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	93943	OFFICE SUPPLIES	3.90
					OTHER GOVERNMENTAL	
					TOTAL	3.90
					FUND 602	
					TOTAL	3.90
					TOTAL	194,225.83
					FUND 601	
					TOTAL	194,225.83

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
	603	169	LIBERAL FIRE FIGHTER FUND	20220106	PAYROLL SUMMARY	826.87
			695 UNITED WAY	20220106	PAYROLL SUMMARY	22.00
					TOTAL	848.87
					FUND 603	
					TOTAL	848.87
					TOTAL	1,746,732.24

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