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, February 8, 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 25, 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. Acknowledge Receipt of Board Minutes:
   1. Liberal Housing Authority, October 19, 2021, November 16, 2021, and December 21, 2021.

   b. Approval of Airport Leases:

1. # 92.03	Papa's Properties, LLC	$2,384.91	1 year
2. #143.00	W.H. Rentals	$ 490.56	1 year

7. Ordinance No. 4577 – Adding Section 15-320 to Chapter 15, Article 3 Pertaining to Solid Waste Rules.

8. Bid Award - Liberal Ball Fields Drainage Improvements.

9. Purchase of Two Pickups - Water Department.

10. REIL Light Replacement - Airport.

11. City of Liberal Water Tower:
    a. Tower Lease with Ideatek.
    b. Consent Agreement.

12. Sewer Evaluation.

13. Gun Range Discussion.

14. CITY STAFF

15. CITY MANAGER'S REPORT

16. ITEMS FROM COMMISSIONERS

17. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 25, 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 25, 2022.

Commission Present: Mayor Jeff Parsons, Vice Mayor Chris Linenbroker, and Ron Warren. Jose Lara appears by phone. Janeth Vazquez is absent.

City Staff Present: Public Grounds Director Brad Beer, City Clerk Alicia Hidalgo, Finance Director Chris Ford, HR Director Bruce Whittington, Street Department Director Jesus Cardenas, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Police Chief Bill Cutshall, and City Attorney Lynn Koehn.

Mayor Parsons called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Rex Petty gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *No items.*

2. APPROVAL OF AGENDA.
Mayor Parsons noted agenda item 11. Street Department – Crack Seal Bid will be added to the agenda. *Vice Mayor Linenbroker moved to approve the agenda, as amended, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.*

3. MINUTES: January 11, 2022, Regular Meeting Minutes.
Commissioner Warren moved to approve the January 11, 2022, Regular Meeting Minutes with Vice Mayor Linenbroker seconding the motion. The motion carried by 4 to 0, with Commissioner Vazquez absent.

Commissioner Lara stated to make things easier, he would abstain from all items unless a tiebreaker is needed.

4. 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.*

5. 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.*

6. CONSENT AGENDA
a. Approval of Airport Lease Renewals:

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

Vice Mayor Linenbroker moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Vazquez absent.

7. LEAPS Program Discussion.

- HR Director Bruce Whittington stated the questionnaire they had to do is due tomorrow. Once all that is turned in, the League will let them know the next step. They will be advertising and there will be some internal candidates. The League will get with the committee to review things.
- Mayor Parsons stated they need to decide who is going to be on the search committee. The five commissioners will be in the interviews. He suggested adding a couple of department heads.
- Director Whittington stated it is Brad, the Commission, and himself.
- It was suggested to possibly include City Attorney Koehn.
- City Attorney Koehn stated he will be available and let him know if you want him.
- The Commission agreed on the committee as stated.

Commissioner Vazquez joined the meeting by telephone.

8. Kansas Main Street Program Preliminary Memorandum of Agreement.

- Eli Svaty apologized as the plan was for him to get the application done, but he lost a week to COVID. Regarding the State program, he did find an existing secondary MOA; however, according to Scott School, the director of the Main Street Program, that is not typically expected of a first-year Main Street Program. He said the only MOU that would need to be signed at this point is the one that is included. The overview is that this is the expectation of a Main Street Community, you will participate in the events and have some sort of funding allotment for that. In the application, as it is right now, there is funding within the Seward County Development Corporation to sustain the initial portion of that if awarded. Then a board would be set up, participation would exist through a new director and all the funding would begin within a fundraising effort which is typically the case. To submit the application, they have to at least have the Preliminary Memorandum of Agreement from the City.
- Finance Director Chris Ford questioned the funding and asked Mr. Svaty to clarify whether or not that funding would impact the 2021 calendar year. The City currently does not have money budgeted for this.
- Mr. Svaty stated on the application, he can mark if there is a pledge from the City or County and he put zero amounts on all of those and wrote so that the Main Street Organization recognizes the plan would be, if awarded, efforts would begin for the next year to solicit funds from local businesses or those entities that the fund don't exist now. He stated some communities do a standalone Main Street Program. Garden City has a separate entity outside of its Community Development/Economic Development organizations. Dodge City structures theirs under the umbrella of its Development Corporations. You have a standalone board and director for Main Street all within a larger umbrella of their Development Corporation.
- Director Ford clarified he was referring to the 2022 budget; there was no funding for it in 2021 either. He noted they would work on the 2023 budget this summer and there is an opportunity to come up with funds.
- Mr. Svaty stated not all communities receive the award the first year. If we get it, great, we can start to build the framework. If not, we know we need to have some things in place in terms of finances. For now, it's more about accessing the resources that they provide. The application will be submitted Friday and he will let the Commission know if they were awarded or not.

Commissioner Warren moved to approve the Kansas Main Street Program Preliminary Memorandum of Agreement, with Vice Mayor Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Lara abstaining.

9. City Manager Contract 2nd Addendum.

- City Attorney Koehn was requested to prepare this item. The original Addendum allowed Mr. Burke to purchase the vehicle up through January 30. This Addendum allows that date to extend until the date he

is going to retire which is July 1, 2022, or seven days after he no longer holds the position of City Manager. That language is there on the off chance he works longer or shorter than July 1, 2022, he still can follow through with that and buy it out. It also modifies the severance package of the City Manager in the event the City Commission decides to terminate his employment whether it be for any reason, but specifically, if we find a replacement for Mr. Burke in three months and he still has the severance package to deal with and the Commission decides to go ahead and terminate Calvin and then appoint the new person in. Through the old contract, the City Commission would be stuck paying a six-month severance package. With the way this is worded, we would just go ahead and pay it out through July 1, 2022. It won't tie anyone's hands to make that move. He spoke to Cal yesterday and he said he was fine with this. He agreed to this and already signed this. Those are the two things this addendum does, it just allows us to go ahead and replace him if we find someone suitable to replace him but also allows him to purchase that vehicle as allowed on the previous addendum.
Commissioner Warren moved to approve the City Manager Contract 2nd Addendum, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

10. Fund Transfers.
• Finance Director Chris Ford stated the City collects a ½% Educational Sales Tax which is remitted back to USD 480 to assist in offsetting the costs of the educational facilities USD 480 constructed a few years ago. For 2021, $2,100,000 of USD 480 appropriations were budgeted from the ½% Educational Tax Fund. A total of $2,276,783.92 was collected and remitted to USD 480 which caused the 2021 budget to be exceeded by $176,783.92. Staff requests to fund $176,783.92 of the December 2021 ½% Educational Tax USD 480 Appropriations from the General Fund with that amount to be reimbursed to the General Fund in January 2022. We do have sufficient budget authority within the general fund to accommodate that.
Commissioner Warren moved to fund $176,783.92 of the December 2021 ½% Educational Sales Tax for USD 480 appropriations from the General Fund and with that, we reimburse the General Fund in January 2022 with $176,783.92, with Vice Mayor Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Lara abstaining.

11. Street Department.
• Street Department Director Jesus Cardenas stated the Street Department is requesting to purchase crack seal material from B&H Paving in the amount of $23,625. They also received a quote from MAC in the amount of $28,755. Staff requests going with B&H, as they are cheaper. The urgency is this is oil-based material and oil prices have been going up. Staff doesn't know what the price may be next month as it may skyrocket. Staff will do the crack seal in-house. If we use B&H Paving, we will go considerably over budget for this year for Street Seal and Crack Seal. This item was budgeted for this year.
Commissioner Warren moved to approve the expenditure of $23,625 to B & H Paving for crack seal material for the City of Liberal, with Vice Mayor Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Lara abstaining.

12. CITY STAFF. *No items.*

13. CITY MANAGER REPORT. *No items.*

14. ITEMS FROM COMMISSIONERS
Commissioner Warren stated hopefully we don't get much snow and hopes everyone drives carefully. He isn't sure if we are quite ready for it or not. We appreciate everything Staff will do if it does snow.
Vice Mayor Linenbroker had no items to present.

Mayor Parsons attended the Pancakes at the Capitol event yesterday at the Capitol and it was hosted by the Pancake Day Board. It was a lot of fun and very successful; they had a lot of people go and eat pancakes. It was a great event. Since they are all five back in good health, they want to reschedule the tour and asked that the Commission look at their calendars and pick a new date. He's had several comments, and tonight it's not an issue, but when there are more people here it's hard to hear what's going on upfront and even people who are a few rows back can't hear. Until we make the permanent move to the new chambers at the Rec Center, we might consider moving to a different location where people can hear better. He talked to Tim this morning and he said to keep the feed going on Facebook, the only other place we could move to is the Air Museum theater. He knows it also disrupts Staff at City Hall. He doesn't want to vote on it or make any decisions tonight, but his feelings are to think about moving the meeting site out there or if there's a different location anyone has. It can be decided at a later time.
Commissioner Vazquez thinks it's a great idea. She driving back and the roads are bad so she doesn't have much to say right now.
Commissioner Lara stated he will have more at the next meeting. He is in Topeka meeting with a lot of different legislators and different groups. He will have an update with the information they've discussed. He is making good progress in reaching out. There is a lot of money our community can bring if we just have the correct connections and the correct meetings. A lot of representatives from the State will be coming down to host different meetings and if we can get more representation to those meetings, it will do well for our City.

15. VOUCHERS:
$1,746,732.24 dated January 25, 2022.
Vice Mayor Linenbroker moved to approve the vouchers, with Commissioner Warren seconding the motion. The motion carried unanimously or by a vote of 4 to 0 with Commissioner Lara abstaining.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL HOUSING AUTHORITY

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

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	31	29	1st	Yes
Eric Volden	1/2018 to 12/2021	25	22	unexpired term	Yes
Alaina Rice	5/2018 to 4/2022	27	25	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	27	24	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2028	17	15	1st	Yes
Ty Lewick Agency Director					Yes

October 19 , 2021– Regular Meeting – 12:00 pm

This meeting was called to order by Vice Chair Alaina Rice, at 12:05pm. Present: Alaina Rice, Eric Volden, Katherine Owens, LuWanna Hershey, Bambi Fulton and Ty Lewick.

Items from Citizens – none

Consent Agenda –

- Bambi Fulton moved to approve the Consent Agenda. Katherine Owens seconded. Motion passed 5-0.

Old Business – None

New Business –

- RESOLUTION 513-10-21 Miscellaneous Charge Policy for HUD Property
  - Eric Volden moved to approve Resolution 513-10-21 Miscellaneous Charge Policy for HUD Property. Katherine Owens seconded the motion.1 Motion Passed 5-0.
- RESOLUTION 514-10-21 Miscellaneous Charge Policy for USDA Property
  - LuWanna Hershey moved to approve Resolution 514-10-21 Miscellaneous Charge Policy for USDA Property. Eric Volden seconded the motion. Motion Passed 5-0.

Commissioner comments – None

Director Comments –

Alaina Rice made the motion to adjourn the meeting at 12:15 pm. Katherine Owens seconded the motion. Meeting Adjourned.

The next meeting will be on Tuesday, November 16 at 12:00 pm at the Liberal Housing Authority.

Respectfully submitted.

Ty Russell

Secretary

SEAL

Alaina Rice

Chairman

LIBERAL HOUSING AUTHORITY

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

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	32	30	1st	Yes
Eric Volden	1/2018 to 12/2021	26	22	unexpired term	No
Alaina Rice	5/2018 to 4/2022	28	26	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	28	25	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2028	18	16	1st	Yes
Ty Lewick Agency Director					Yes

November 16 , 2021– Regular Meeting – 12:00 pm

This meeting was called to order by Vice Chair Alaina Rice, at 12:06pm. Present: Alaina Rice, Katherine Owens, LuWanna Hershey, Bambi Fulton and Ty Lewick. Absent: Eric Volden

Items from Citizens – none

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Katherine Owens seconded. Motion passed 4-0.

Old Business – None

New Business –

- Employee Gift Cards – In years passed the Board of Directors has voted to show their appreciation to the employees by authorizing $50 gift cards from a local business to be purchased and handed out at the Christmas Party in December.
    - Alaina Rice made the motion to approve the purchase of eight $50 gift cards to be given to the employees at the Christmas Party in December. Bambi Fulton seconded the motion. Motion passed 4-0.
- The board decided to have the Employee Christmas Party on December 21st at noon during the regularly scheduled board meeting.

- It was discovered that the minutes that have been approved for January 2021 thru September 2021 were dated as 2020. Ty has gone back and corrected the dates to say 2021 and has brought them to the board for approval.
    - Bambi Fulton made the motion to approve the minutes for January thru September 2021 with the corrected dates. LuWanna Hershey seconded the motion. Motion Passed 4-0.

Commissioner comments – None

Director Comments –

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

The next meeting will be on Tuesday, December 21st at 12:00 pm.

Respectfully submitted.

Secretary

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

Chairman

LIBERAL HOUSING AUTHORITY

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

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2023	33	31	1st	Yes
Eric Volden	1/2018 to 12/2021	27	23	Unexpired	Yes
Alaina Rice	5/2018 to 4/2022	29	26	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	29	26	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2024	19	17	1st	Yes
Ty Lewick Agency Director					Yes

December 21 , 2021– Regular Meeting – 12:00 pm

This meeting was called to order by Vice Chair Eric Volden, at 12:15pm. Present: Eric Volden Katherine Owens, LuWanna Hershey, Bambi Fulton and Ty Lewick. Absent: Alaina Rice

Items from Citizens – none

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Katherine Owens seconded. Motion passed 4-0.

Old Business – None

New Business –

- Resolution 515-12-21 Revision of Personell Policy 305 Holidays.
    - LuWanna Hershey moved to approve the resolution. Eric Volden seconded the motion. Motion Passed 4-0.

Commissioner comments – None

1

Director Comments – None

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

The next meeting will be on Tuesday, January 18, 2022 at 12:00 pm.

Respectfully submitted.

____
Secretary

SEAL

THE HOUSING AUTHORITY OF THE CITY OF LIBERAL, KANSAS
1971

____
Chairman

Lease No. 92.03

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of February, 2022, by and between the City of Liberal ("Lessor") and **Papa's Properties, LLC, P.O. Box 1385, Liberal, KS 67905-1385 626-5211** ("Lessee").

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

Part of Lots 2 and 3, Block 14
Lots 2 and 3 = 225' x 242' = 54,450 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 **February 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 **$2,384.91 per year in advance or $198.74 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 CF

Lease No. 143.00

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of February, 2022, by and between the City of Liberal ("Lessor") and **W.H. Rentals, Attn: Tony Herrman, 1306 North Calhoun, Liberal, KS 67901,** ~~[illegible]~~ ("Lessee"). 620-629-7256

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 14
70' x 160' = 11,200 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 **February 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 **$490.56 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials ____

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this 10th day of February) tl

ORDINANCE NO. 4577

AN ORDINANCE ADDING SECTION 15-320 TO CHAPTER 15, ARTICLE 3, TO THE LIBERAL CITY CODE PERTAINING TO SOLID WASTE RULES IN THE CITY OF LIBERAL, KANSAS.

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

SECTION 1. The Liberal City Code, Chapter 15, Article 3, is hereby amended to add the following section:

"15-320. EXCEPTIONS. Nothing contained in this article shall be interpreted to prohibit an individual from obtaining a special service contract with a private enterprise for the temporary removal of excessive solid waste which necessitates the use of a container (such as roll offs) exceeding the size of City provided containers. In the event such container is to be utilized then it shall be placed on private property and for a period not to exceed fourteen (14) days. The placement of the container shall not be on any City easement, public right of way, or city owned property and shall not interfere with City operations. Prior to the placement of any container, notice shall be provided in writing to the Solid Waste Department Head which states the dates of use, proposed location of container, and the size of the container. Violations of this section shall be a Class C violation."

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 8th day of February, 2022.

Jeff Parsons, Mayor

(SEAL)

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

January 20, 2022 2:00 PM
EEI Project No. 21-34

Liberal Ball Fields Drainage Improvements

Liberal, KS 67901

Item No.	Base Bid Item	Quantity	Unit	Engineers Estimate Unit Cost	Engineers Estimate Extension	Stoppel Dirt, LLC Unit Cost	Stoppel Dirt, LLC Extension	Lone Wolf Excavation, LLC Unit Cost	Lone Wolf Excavation, LLC Extension
1	Mobilization	1	L.S.	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00	$ 5,700.00	$ 5,700.00
2	Construction Staking (by EEI)	1	L.S.	$ 5,000.00	$ 5,000.00	$ 5,500.00	$ 5,500.00		$ -
3	Clearing & Grubbing	1	L.S.	$ 5,000.00	$ 5,000.00	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00
4	Common Excavation	200	C.Y.	$ 5.00	$ 1,000.00	$ 5.00	$ 1,000.00	$ 3.00	$ 600.00
5	Common Excavation (Contractor Furnished)	3978	C.Y.	$ 10.00	$ 39,780.00	$ 9.00	$ 35,802.00	$ 10.00	$ 39,780.00
6	Concrete Headwall Structure	2	Ea.	$ 8,000.00	$ 16,000.00	$ 3,075.00	$ 6,150.00	$ 5,000.00	$ 10,000.00
7	Sidewalk Remove & Replace	4	S.Y.	$ 150.00	$ 600.00	$ 200.00	$ 800.00	$ 187.50	$ 750.00
8	Storm Sewer (12") (HDPE) (Installed)	208	L.F.	$ 10.00	$ 2,080.00	$ 37.36	$ 7,770.88	$ 29.00	$ 6,032.00
9	Storm Sewer (24") (HDPE) (Installed)	942	L.F.	$ 20.00	$ 18,840.00	$ 65.36	$ 61,569.12	$ 92.00	$ 86,664.00
10	Nyloplast Drain Basin w/ DI Grate (18")	3	Ea.	$ 2,500.00	$ 7,500.00	$ 2,664.42	$ 7,993.26	$ 2,850.00	$ 8,550.00
11	Nyloplast Drain Basin w/ DI Grate (30")	6	Ea.	$ 4,000.00	$ 24,000.00	$ 5,013.50	$ 30,081.00	$ 5,400.00	$ 32,400.00
12	Concrete Apron (8")	61	S.Y.	$ 75.00	$ 4,575.00	$ 72.00	$ 4,392.00	$ 90.00	$ 5,490.00
13	Gravel Surfacing (6")	5828	S.Y.	$ 9.00	$ 52,452.00	$ 8.00	$ 46,624.00	$ 7.15	$ 41,670.20
14	Cement Treated Base (6")	5828	S.Y.	$ 11.00	$ 64,108.00	$ 6.00	$ 34,968.00	$ 7.00	$ 40,796.00
15	Chain Link Fence	100	L.F.	$ 12.00	$ 1,200.00	$ 35.21	$ 3,521.00		$ -
16	20' Fence Gate	1	Ea.	$ 500.00	$ 500.00	$ 4,304.00	$ 4,304.00		$ -
17	Remove Existing Structures	1	L.S.	$ 2,000.00	$ 2,000.00	$ 10,600.00	$ 10,600.00	$ 8,225.00	$ 8,225.00
18	Seeding, Fertilizing & Mulching	1	L.S.	$ 5,000.00	$ 5,000.00	$ 12,000.00	$ 12,000.00	$ 1,500.00	$ 1,500.00
19	Erosion Control	1	L.S.	$ 5,000.00	$ 5,000.00	$ 3,200.00	$ 3,200.00		$ -
				TOTAL BASE BID	$264,635.00		$ 284,275.26		$ 289,657.20
				ADDENDUM NO. 1			Yes		Yes
				BID BOND			Yes		Yes
				DAYS TO SUBSTANTIAL COMPLETION			90		90
				DAYS TO FINAL COMPLETION			120		120

Item #9

TO: Mayor Jeff Parsons

Vice-Mayor Chris Linenbroker

Commissioner Jose Lara

Commissioner Ron Warren

Commissioner Janeth Vasquez

From: Jose Rosales Utilities Director

Date: January 15, 2021

RE: Purchase of 2 new pickups

We have 4 older model pickups that need replacement. Staff is planning on replacing them over the next few years in an effort to keep annual expenditures down. Staff is requesting that we purchase both pickups from Foss Ford.

We received quotes from the following;

1. Foss Ford $25,500.00
2. Chrysler Corner $30,804.00
3. Lewis Chevrolet $33,284.20

Trucks that need to be replaced are:

1997 Pickup # 26 with 239,072 miles

1999 Pickup # 27 with 232,262 miles

1997 Pickup # 29 with 214,536 miles

1999 Van # 128 with 210,751 miles

Preview Order C01W - F1C - 4x2 Regular Cab: Order Summary Time of Preview: 01/20/2022 09:11:03

Dealership Name: Foss Motor Co., Inc. **Sales Code :** F53597

Dealer Rep.	Jose Aguirre	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	C01W
Customer Name	Jose City	**Priority Code**	K1	**Model Year**	2022	**Price Level**	225

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X2 REGULAR CAB - 141	$30290	.245/70R 17 BSW ALL-SEASON	$0
141 INCH WHEELBASE	$0	3.55 RATIO REGULAR AXLE	$0
TOTAL BASE VEHICLE	$30290	6100# GVWR PACKAGE	$0
OXFORD WHITE	$0	50 STATE EMISSIONS	$0
VINYL 40/20/40 FRONT SEAT	$0	FLEX FUEL VEHICLE	$0
MEDIUM DARK SLATE	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
EQUIPMENT GROUP 100A	$0	FUEL CHARGE	$0
.XL SERIES	$0	PRICED DORA	$0
.17" SILVER STEEL WHEELS	$0	ADVERTISING ASSESSMENT	$0
3.3L V6 PFDI	$0	DESTINATION & DELIVERY	$1695
ELEC TEN-SPEED AUTO W/TOW MODE	$0		

	MSRP
TOTAL BASE AND OPTIONS	$31985
DISCOUNTS	NA
TOTAL	$31985

ORDERING FIN: QE526 **END USER FIN:** QE526

City of Liberal Price: $25,500

Customer Name:

Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

CHRYSLER CORNER INC
406 EAST PANCAKE BOULEVARD
LIBERAL, KS 679014211

Configuration Preview

Date Printed:	2022-01-19 11:26 AM	**VIN:**		**Quantity:**	1
Estimated Ship Date:		**VON:**		**Status:**	BA - Pending order

Sold to:
CHRYSLER CORNER INC (65565)
406 EAST PANCAKE BOULEVARD
LIBERAL, KS 679014211

Ship to:
CHRYSLER CORNER INC (65565)
406 EAST PANCAKE BOULEVARD
LIBERAL, KS 679014211

Vehicle: **2022 1500 TRADESMAN REG CAB 4X2 (120.5IN WB / 6FT 4IN BOX) (DS1L61)**

	Sales Code	Description	MSRP(USD)
Model:	DS1L61	1500 TRADESMAN REG CAB 4X2 (120.5IN WB / 6FT 4IN BOX)	29,515
Package:	29B	Customer Preferred Package 29B	0
	ERB	3.6L V6 24V VVT Engine	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	XFH	Class IV Receiver Hitch	345
	5N6	Easy Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,795

= Restriction

Total Price: 31,655

Order Type:	Retail	**PSP Month/Week:**	
Scheduling Priority:	1-Sold Order	**Build Priority:**	01
Salesperson:			
Customer Name:	City of Liberal		
Customer Address:	PO Box 2199 Liberal KS 67901 USA		
Instructions:			

Sale price $30,804.00

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Model Year: 2022
Distrib. Entity: RET
Allocation Group: LDSLVL

MSRP w/DFC † : $34,375.00

Division: CHEVROLET
Order Type: TRE - Retail Stock
Model: CC18903 - 1500 Silverado LTD: LWB, 2WD, Reg Cab (Single) Pickup

2WD Regular Cab
Long Bed

Vehicle Specifications

PEG: 1WT - Work Truck Preferred Equipment Group
Primary Color: GAZ - Summit White
Emissions:
Transmission: MQE - 8-Speed Automatic

Trim: H2G - 1WT-Vinyl, Jet Black, Interior Trim
Engine: L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

5.3L V-8

Ordered Options:
- 5H1: Key Equipment, 2 Additional Keys (SEO)
- AE7: Seats: Front 40/20/40 Split-Bench, Uplevel
- BG9: Floor Covering: Rubberized Vinyl, Black
- C4P: Air Conditioning - Single Zone Manual, Semi-automatic
- C5U: GVW Rating 6800 Lbs
- E63: Durabed
- FE9: Federal Emissions
- G80: Auto Locking Differential, Rear
- GU5: Rear Axle: 3.23 Ratio
- IOR: Chevrolet Infotainment, 8" Color Screen
- KC4: Cooler, Engine Oil
- KNP: Transmission Cooling System
- KW7: Alternator, 170 AMP
- QBN: Tires: 255/70 R17 All Season, Blackwall
- QBR: Tire, Spare: 255/70 R17 All Season, Blackwall
- QK1: Standard Tailgate
- R6Y: OPD / Focused Ordering Configuration Not Desired
- RD6: Wheels: 17" Steel - Painted Ultra Silver
- SAF: Spare Tire Lock
- UVC: Rear Vision Camera
- V76: Recovery Hooks
- VK3: Front License Plate Mounting Provisions
- YK6: SEO Processing Option
- Z82: Trailering Package

Price
$ 33,284.20

CITY OF LIBERAL
CITY COMMISSION MEETING
February 8, 2022
AGENDA ITEM # 10

TO: Mayor Jeff Parsons
Vice Mayor Chris Linenbrocker
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Lara

FROM: Brian Fornwalt

DATE: January 31, 2022

SUBJ: REIL light replacement

The Liberal Airport is responsible for maintaining the lights at the airport. The REILS which is short for runway end identifier lights are part of the ones that we are to maintain. The lights which are there are obsolete and are no longer able to be fixed. We have received one quote from Atlas Electric out of Wichita (which specializes in airport lighting). For the lights and install the amount is $25,984. This is to remove the old lights and install the new LED lights on the existing bases.

Cost: The total cost is $25,984. This item was not budgeted for. We also hope to use CARES money that the airport has to reimburse the amount back into airport funds after this is completed.

Staff recommends that we go with this quote from Atlas Electric in the amount of $25,984.

ATLAS ELECTRIC L.L.C.

Dec. 11th ,2021

RE:Liberal Airport Reils

Att. Brian

Re:Reils

Includes: 1 set of new reils

- Remove old reils
- Provide and install new Reils on existing foundation

For the above we quote $25,984.00

Excluded: Tax

Respectfully submitted

Bryan Grosch

Atlas Electric LLC
Bryan Grosch

1607 N. Wabash, 67214 • Wichita, KS
(316) 858-1560 • Fax (316) 858-1564

APPROACH LIGHTING

LED REIL

Runway End Identification Light

LED REIL - A/C/E

Compliance with Standards

FAA: L-849(L) Style A, C and E AC 150/5345-51 (Current Edition) and the FAA Engineering Brief No. 67. ETL Certified.

ICAO: Annex 14, Vol. 1, para. 5.3.8

T/C: Transport Canada TP 312, 5th Edition, Sec. 5.3.10

Uses

LED REIL provides a visual indication to pilots of the runway threshold during an approach.

Style A

- Unidirectional, high intensity, one brightness step

Style C

- Unidirectional, low intensity, one brightness step

Style E

- Unidirectional, three brightness steps

Features

- Long LED life
- Style A/C/E REIL all built with the same components. Configuration on the control board to change style.
- Improved safety – Very low voltage internal to LED REIL vs. 2000 VDC in traditional xenon flash lamp units
- Elimination of expensive xenon flash lamp replacement
- Elimination of ozone, generated by xenon flash lamps, an oxidant that degrades internal component life
- Provides significant energy savings of up to 90% compared to xenon flash lamp REILs
- Includes external alarm indication in case of system fault. System fault indication for:
  - Loss of input power
  - Minimum 25% LEDs failed
  - Number of misfires exceeded (switch selectable from 0-7)
- The current-powered LED REIL (powered by a constant current regulator or CCR) does not need a separate isolation transformer for current sensing applications
- Due to robust primary to secondary flasher unit trigger signal design, a shielded interconnection wire is not required. Use 16 AWG 600 V wire (supplied by contractor).
- Easier to install due to reduced size and weight
- Easier to service due to much simpler design
- NEMA 4 rated enclosure
- PAR-56 flash head may be installed separately on a 2-inch EMT with a maximum cable length of 100 feet from the control cabinet

Operating Conditions

Temperature:	-40 °F to +131 °F (-40 °C to +55 °C)
Humidity:	0 to 100% (including conditions where condensation takes place in the form of water or frost)
Altitude:	0 to 10,000 ft (3,000 m)
Wind:	Up to 150 knots
Exposure:	Withstands windblown rain, sand, dust particles,and a salt-laden atmosphere

Optional Features

- On/Off Maintenance Switch Kit 94A0609 – Local switch for removing power to the LED REIL for field maintenance. Installed on the LED REIL enclosure. Available for current-driven only.
- Flange Mount 62B0107/3 – A one-leg enclosure is normally installed onto a threaded coupling, which is attached to the end of a conduit elbow. An optional 6.25-inch (15.88 cm) O.D. flange can be bolted over any conduit elbow flush with the top of the pad.
- Baffle Kit 94A0198-LED – If the standard +15° horizontal beam axis is operationally objectionable on the LED REIL, an optional baffle kit is available. If used, the LED REIL must be set at +3° vertical and +10° horizontal.

Photometric Data

Style	High Intensity (cd)	Medium Intensity (cd)	Low Intensity (cd)
Style A	15,000	N/A	N/A
Style C	N/A	N/A	700
Style E	15,000	1,500	300

Note: Candelas above are within a beam pattern of 10° vertical by 30° horizontal for each flasher. Tolerance of 50% in effective intensity.

LED REIL

Ordering Code

REIL / X X X X X 0 X 2

Style
A = High-intensity, one brightness step
C = Low-intensity, one brightness step
E = Three brightness steps

Power
1 = Current-powered[1]
2 = Voltage-powered

Current Sensing Option[2]
0 = Without current sensing
1 = With current sensing

Flash Head Mounting
0 = Mounted with enclosure (as shown above)
1 = Separate remote mounting on a 2-inch EMT[3]

Enclosure Mounting
1 = One-leg mounting
2 = Two-leg mounting

0

Enclosure Type
1 = Steel (Painted Aviation Orange)
2 = Stainless Steel (Not ETL Certified)

2

Notes

1 A current-powered REIL (powered by a CCR) always has current sensing and cannot be ordered without the current sensing option.

2 The current sensing option provides ON/OFF control (Style A/C) or 3-step intensity control (Style E) of the REIL system depending on the current level in the series lighting circuit. The current-powered LED REIL doesn't require a separate isolation transformer. The input current from the isolation transformer that powers the primary cabinet is also used for current sensing control. The current sensing input of a voltage-powered LED REIL can be connected to 6.6 A or 20 A series with a 30/45 W isolation transformer 6.6/6.6 A (35C0077) or 20/6.6 A (35C0078). Use 16 AWG 600 V shielded cable supplied by contractor.

3 EMT and flash head cabling to be supplied by contractor. Use 16 AWG 600 V shielded cable. Cable length may be up to 100 ft (30.5 m) maximum.

Packaging

Styles A/C/E	
Weight	42 lb (19.05 kg) each assembly
Enclosure Dimensions (H x W x D)	16 x 16 x 9 in (40.6 x 40.6 x 22.9 cm)
Packaging Dimensions (H x W x D)	24 x 41 x 29 in (60.96 x 104.14 x 73.66 cm)

Note: Packaging is for information purposes only and is based on, one pallet containing one primary and one secondary cabinet in a box

Equipment Data

Control	Remote, local, or automatic (when current sensing used)
Flash Rate	120 flashes per minute. Both optical assemblies flash simultaneously with less than a 10-millisecond separation.
Light Beam	Adjustable vertically from 0° to 15° and horizontally 15° each side of the zero reference point. The horizontal scale is in 1° increments and the vertical scale is in 0.5° increments. Nominal setting is +10° vertical and +15° horizontal.
Light Source Locking	A positive locking device prevents accidental movement of LED light assembly after aiming
Mounting	Each LED REIL cabinet with frangible coupling (supplied) can be mounted on a concrete pad with a 2-inch NPT pipe or with an optional floor flange
Enclosure	The cabinets can be padlocked and include an interlock switch to disconnect input power when the cabinet door is open

Power Supply

The LED REIL system operates from a 240 VAC (2-wire) or 120/240 VAC (3-wire), ±10%, 50/60 Hz power supply. The system can also operate from a series lighting circuit using a 6.6/6.6 A or 20/6.6 A isolation transformer at each unit.

Power Requirements			
Style	Each Unit	Transformer Size	Total
Voltage-powered LED REIL			
A/E	36 VA Average, 119 VA Peak	NA	72 VA Average, 238 VA Peak
C	19 VA Average, 35 VA Peak	NA	38 VA Average, 70 VA Peak
Current-powered LED REIL[1]			
A/E	73 VA Average, 161 VA Peak	100 W	146 VA Average, 322 VA Peak[2]
C	48 VA Average, 53 VA Peak	30/45 W	96 VA Average, 106 VA Peak[2]

Notes

1 As powered by ferroresonant CCR

2 This is total CCR load and includes isolation transformer losses

CITY OF LIBERAL
CITY COMMISSION MEETING
February 8, 2022
AGENDA ITEM # 11 a & b

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

From: Chris Ford, Director of Finance CF

Date: February 2, 2022

RE: City of Liberal Water Tower Lease & Consent Agreement

As the City previously had a water tower lease agreement with Southwest Kansas Online (SWKO) for their wireless internet service, SWKO has informed us that they sold their wireless internet service equipment to Ideatek, therefore SWKO is no longer leasing space on the City's water tower.

Ideatek has requested a five-year water tower lease agreement with the City, for an initial lease amount of $1,200.00 per month, to increase by 3% per year. Our City Attorney prepared the lease and Ideatek has agreed to it.

As the City water tower is on Liberal Country Club property for municipal utility use, we have also prepared the Consent Agreement between the City of Liberal and Liberal Country Club, where they will allow us to lease water tower space to Ideatek, and the City will remit 1/3 of our lease payments to the Country Club.

Both agreements are attached for your consideration.

Item A. Staff requests City Commission consideration to enter into a five-year water tower lease agreement with Ideatek, for an initial lease amount of $1,200.00 per month, to increase by 3% per year.

Item B. Staff requests City Commission consideration to enter into a consent agreement with Liberal Country Club for the lease of the City's water tower to Ideatek, with the City to remit 1/3 of the lease proceeds from Ideatek to Liberal Country Club.

LEASE AGREEMENT

STATE OF KANSAS §
§
COUNTY OF SEWARD §

THIS LEASE AGREEMENT (Agreement) made and entered into the 27th day of January, 2022, by and between CITY OF LIBERAL, KS, a duly incorporated Kansas municipality, hereinafter called "City," and IDEATEK, hereinafter called "Lessee."

RECITALS

1. City owns a Water Tower (Water Tower) located on real property (Property) in the City of Liberal, County of Seward, Kansas, which Property is more particularly described in Exhibit A attached hereto and made a part hereof for all purposes.

2. Lessee desires to rent from City portions of or space on the Water Tower to place telecommunications equipment in connection with its telecommunications business, and City is willing to rent space to Lessee on the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the premises, covenants, and payments hereinafter set out, the parties agree as follows:

1. **LEASE**. City hereby grants to Lessee, the nonexclusive right to install, maintain, operate, and remove Lessee's radio communications equipment and the appurtenances on City's Water Tower located on the Property described in Exhibit A. City shall continue to have the right to occupy the Property and operate the Water Tower and to grant other rights to occupy or utilize the Property and the Water Tower at City's sole discretion. City also grants to Lessee a non-exclusive easement during the term of this Agreement for ingress and egress and for the installation and transmission of utilities on the Property. Any personal property owned by Lessee, whether or not fixed or attached to the Property or the Water Tower, shall remain the property of Lessee prior to termination of this Agreement.

2. **USE**. Lessee shall use the Equipment and the Property for the purpose of constructing, installing, maintaining, improving, and operating, at Lessee's expenses, a communications facility. In conjunction with this use, Lessee shall also be entitled to install, maintain, improve and/or operate antennae, equipment shelter or building, platforms, cable runs and/or anything else that is incidental to the permitted use of the Water Tower. Lessee shall be solely responsible for securing any and all necessary building permits and approvals, zoning changes or approvals, variances, use permits, and

other governmental permits from
applicable governmental authorities, including any Federal Aviation Administration approval prior to any construction on the Property or attachment of Equipment to the Water
Tower. Lessee shall promptly pay all costs and expenses and shall not cause or permit any lien to be created against the Property.

3. **TERM**. The initial term of this Agreement shall be for a period of five (5) years commencing on the 1st day of January, 2022, (hereinafter referred to as the "Commencement Date") and ending on the 31st day of December, 2026. This Agreement may be extended for additional yearly terms as determined by the parties, which period shall be referred to as the "Renewal Term". This Renewal Term shall be on the same terms and conditions set forth in this Agreement. This Agreement **shall automatically be renewed for a one year period of time, unless written notice to terminate is provided** in writing at least Thirty (30) days prior to the expiration of the initial term and/or any Renewal Term. This Agreement's renewal is, further, subject to the express written consent of The Liberal Country Club. IT IS EXPRESSLY PROVIDED HOWEVER THAT LEASE WILL NOT AUTOMATICALLY RENEW AT THE END OF THE INITIAL TERM OR RENEWAL TERM UNLESS ALL RENTS HAVE BEEN PAID IN FULL AT LEAST THIRTY (30) DAYS PRIOR TO THE END OR THE INITIAL TERM.

4. **TERMINATION**. Notwithstanding any provision in this Agreement to the contrary, City or Lessee may elect to terminate this Agreement, for any or no reason, at any time during the term hereof, by notifying the other party in writing of such election at least ninety (90) days prior to the intended termination date. In the event either party terminates prior to the end of the initial or a renewal term, City shall return any advanced rental amounts to Lessee on a prorated basis and shall do so no later than sixty (60) days following termination.

5. **CONSIDERATION**.

(a) INITIAL TERM.

Lessee shall pay to Lessor as rent the sum of **Fourteen Thousand Four Hundred and 00/100 Dollars ($14,400.00)** per annum (hereinafter referred to as the "Annual Rent"). Annual Rent shall be payable in equal monthly installments, in advance, on the first day of each month beginning on the Commencement Date. If the monthly rental payment is not paid by the 10th day of each month, the Lessee shall be assessed a late fee in the additional amount of $25. The assessment of a "late payment" fee shall be in addition to the City's being able to terminate and cancel the lease due to default, as provided in paragraph 12. If the monthly rental payment is not paid by the 15th day of each month, the City may declare the lease in default, as provided in paragraph 12. If the

Commencement Date occurs on a Date other than the last day of a month, the monthly installment on Annual Rent shall be prorated of each such partial month. For the initial year of the lease the rent sum shall be $13,800.

(b) ANNUAL RENT ADJUSTMENT.

The Annual Rent shall be reviewed annually and not less than Thirty (30) days prior to the anniversary date. The anniversary date is the day and month the Agreement commences. The Annual Rent shall be adjusted by annual increases of Three Percent (3%) of the Annual Rent in effect immediately preceding such increase, on the Anniversary Date each year.

6. **ACCESS**. To the extent City may lawfully grant such access, City agrees that Lessee shall have reasonable, non-exclusive access to the Water Tower during the term of this Agreement for the purpose of installing, maintaining, and operating the Equipment. The rights of Lessee under this section shall be limited to authorized employees of Lessee, Federal Communications Commission (FCC) inspectors, or persons under their direct supervision.

7. **OBLIGATIONS OF LESSEE**.

(a) Lessee agrees that its Equipment and the installation, operation, and maintenance thereof will not damage the Water Tower or interfere with the operation of any City equipment or the equipment of other existing users. In the event there is interference, for any reason other than the operation of defective City equipment, Lessee shall take all necessary steps to correct and eliminate such interference, at its sole expense. If the interference cannot be eliminated within a reasonable period of time, as solely determined by the City, Lessee agrees to remove its equipment from the Water Tower and this Agreement shall terminate without further obligation on either party, except as otherwise specified herein. Lessee shall maintain the Equipment placed by it on or around the Water Tower in a satisfactory condition as to safety and appearance. The City shall be the sole arbiter as to whether the Equipment's appearance is satisfactory.

(b) Lessee shall be responsible for and shall pay all personal property or other taxes, licensing fees, or any other charges assessed or imposed against Lessee's equipment or material located on the Water Tower. Upon demand, Lessee shall furnish City with reasonable evidence of Lessee's compliance with this section. To the extent any such property of Lessee shall be assessed together with real or personal property of City, Lessee shall reimburse City for any taxes paid by City attributable to such assessment upon demand by City, which demand shall be accompanied by reasonable documentation of such assessment.

(c) Lessee shall be responsible for and shall pay for all necessary maintenance and repairs to Lessee's Equipment.

(d) At the expiration of this Agreement, or its sooner termination for any cause, Lessee shall, within sixty (60) days after such expiration or termination, remove from the Water Tower all Equipment placed thereon by or at the direction of Lessee in such a manner as to not interfere with the continuing use of the Water Tower by City of other users thereof. Lessee shall, at Lessee's sole expenses, repair any damage to the Water Tower cause by such removal. Any of Lessee's personal property not timely removed in compliance with this section shall be deemed abandoned by Lessee, and shall become the property of City without further action by either party.

(e) Lessee shall supply and pay for electricity required in connection with Lessee's use of the Water Tower. Lessee shall pay the City $25.00 per month for the use of said electricity. City shall not be liable to any party for any interruption in supply of electricity.

(f) Lessee shall be responsible to City for the cost and expense of any and all damage to the Water Tower caused by Lessee, its employees, agents, contractors, invitees, or others acting on behalf of, or at the request of Lessee.

8. **NO REPRESENTATIONS OR WARRANTIES**. City makes no representations or warranties of any kind, express or implied, as to the suitability of the leased premises for any purposes. Lessee accepts the premises "as is" and in its present condition. Lessee recognizes that the location of the leased space may be inherently dangerous and shall inspect the premises prior to its use. City shall not be liable for any unsafe or dangerous conditions at on or near the premises.

9. **INSURANCE**. Lessee shall at all times during the term if this Agreement maintain at its own expense workers compensation and employers' liability insurance in accordance with appropriate laws on all employees used in the performance of this Agreement, and shall maintain comprehensive general public liability and property damage insurance covering operations, products, completed operation, contractual, and independent contractors' liability in minimum amounts of $2,000,000 per occurrence and aggregate. Lessee shall designate "The City of Liberal" as an additional insured and shall maintain that City is provided with a current Certificate of Insurance at all times during the duration of this Lease Agreement.

10. **COMPLIANCE WITH APPLICABLE LAWS**. All installations and operations in connection with the Water Tower by Lessee, shall comply with all applicable rules and regulations of the FCC, the Telecommunications Act of 1996, and codes of City of Liberal, County of Seward and/or laws of the State of Kansas.

11. **INDEMNIFICATION**. Lessee hereby agrees to defend, indemnify, and hold City

harmless from any damages, claims or causes of action which may arise during the term of this Agreement as a result of any action or negligence by Lessee, its agents, servants, or employees, and to pay all reasonable costs and expenses, including but not limited to reasonable attorney's fees and court costs. Further, Lessee agrees to pay all costs and expenses, to include but not be limited to attorney's fees, incurred by the City in pursuing any action regarding the termination of this Agreement and the collection of any past-due rents. City agrees to be responsible to Lessee for any and all damage to the Equipment caused solely by the negligence and/or willful misconduct of City's employees, agents, servants, contractors, or subcontractors.

12. **DEFAULT**. In the event Lessee fails to pay the rent required by Paragraph 5 of this Agreement, City may, at its option, declare this Agreement cancelled and terminated. Any failure of Lessee to comply with any other terms and conditions of this Agreement shall be deemed to be material and substantial, and may be declared by City to be a default. Prior to declaring a default, the City will give Lessee written notice of the default and an opportunity to cure said default within fifteen days, for which only one such notice and opportunity to cure must be given during the term of this lease. Any subsequent events which constitute a default, to include, but not be limited to failure to pay the rent when due, shall result in the City's ability to immediately cancel and terminate this agreement. However, failure by the City to immediately terminate and cancel this agreement on one or more occasions does not prohibit the City from taking such action at its sole discretion. Upon declaring a default, the City may proceed thereafter to pursue all available legal remedies, including those granted by this Agreement. The Lessee shall be responsible for any and all enforcement fees and expenses incurred by the City as a result of lessee's default of the lease provisions, for which such expenses shall be due and payable within ten (10) days of invoicing.

13. **HAZARDOUS MATERIALS**. Each party represents and warrants to the other party and its successors and assigns that it will not use any dangerous, toxic or hazardous pollutants, contaminants, chemicals, materials, or substances as defined in or governed by the provisions of any federal, state of Kansas or local law, statute, code, ordinance, regulation, requirement or rule relating thereto which would subject the other party or any other occupant of the Property to any damages, penalties, or liabilities under any applicable environmental regulation.

14. **HOLDING OVER**. If Lessee's Equipment remains on the Water Tower after the expiration or termination of this Agreement, such shall be deemed to be a month-to-month tenancy. Such tenancy shall be upon all of the terms and conditions of this Agreement, except with respect to term.

15. **BINDING EFFECT**. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their successors and permitted assigns.

16. **RESERVATION OF SPACE**. Execution of this Agreement by City shall constitute a reservation of sufficient space on the Water Tower to place the Equipment. However, should sufficient space cease to exist, through no fault of the City (i.e., should the Water Tower be destroyed by an Act of God), this Agreement shall terminate, and the City shall have no responsibility to ensure Lessee other space upon which to erect its Equipment.

17. **NON-EXCLUSIVE AGREEMENT**. This Agreement is not exclusive to Lessee, and City may rent available space on the Water Tower to other providers of telecommunications services. City does not intend, by this Agreement, to discriminate against any provider of telecommunications services or prohibit any party from providing wireless telecommunications services.

18. **ASSIGNMENT**. Lessee shall not sublet the Water Tower or Property, or any part thereof, except to an affiliate of Lessee, and shall not assign or encumber its rights under this Agreement, except to an affiliate of Lessee, without City's prior consent, which consent shall not be unreasonably withheld. Upon any transfer of Lessor's interest in this Agreement and the assumption by the transferee of all of Lessor's obligations under this Agreement, Lessor shall be released from any further obligations hereunder.

19. **NOTICES**.

(a) Any notices, bills, or payments made or required pursuant to this Agreement shall be sent by mail, postage prepaid, to the following addresses:

If to City: City of Liberal
Attention: City Manager
P.O. Box 2199
Liberal, Kansas 67905-2199

If to Lessee: Ideatek
Attention: Daniel Friesen
111 Old Mill Street
Buhler, KS 67522

(b) Prior to the commencement of this Agreement, Lessee agrees to designate a resident agent in the State of Kansas and to file proof of such designation as required by Kansas law and to notify the City of the name and address of such resident agent. The City will be deemed to have effectuated proper service of any legal notice by sending the same, certified mail, return receipt requested to the Lessee, as reflected in this paragraph, and the resident agent, whether or not the certified mail is claimed by the intended recipient.

20. **WAIVERS**. The waiver by either party of a breach or violation of, or failure of either party to enforce, any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach or violation or relinquishment of any rights hereunder.

21. **CONTINGENCY**. If, after execution of this Agreement, Lessee is unable to occupy City's Water Tower due to action of the FCC, this Agreement may be cancelled without further obligation on the part of either party.

22. **INTEGRATION**. This writing represents the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any and all previous agreements of whatever nature between the parties with respect to the subject matter; it may not be altered or amended except by an agreement in writing signed by both parties.

23. **SEVERABILITY**. If any party of any provision of this Agreement is invalid or unenforceable under applicable law, the provision shall be ineffective only to the extent of such invalidity or unenforceability without in any way affecting the remaining parts of the provision or this Agreement.

24. **GOVERNING LAW**. Any claim arising out of this Agreement shall be governed by the laws of the State of Kansas, with jurisdiction and venue lying in the District Court of Seward County, Kansas.

IN WITNESS WHEREOF, the undersigned parties to this Agreement have executed this agreement, as of the date first set forth above.

CITY OF LIBERAL, KANSAS

By:

______________________, Mayor

ATTEST:

By:______________________

Alicia Hidalgo, City Clerk

IDEATEK

By:______________________

Daniel Friesen, CIO

______________________, __________

ATTEST:

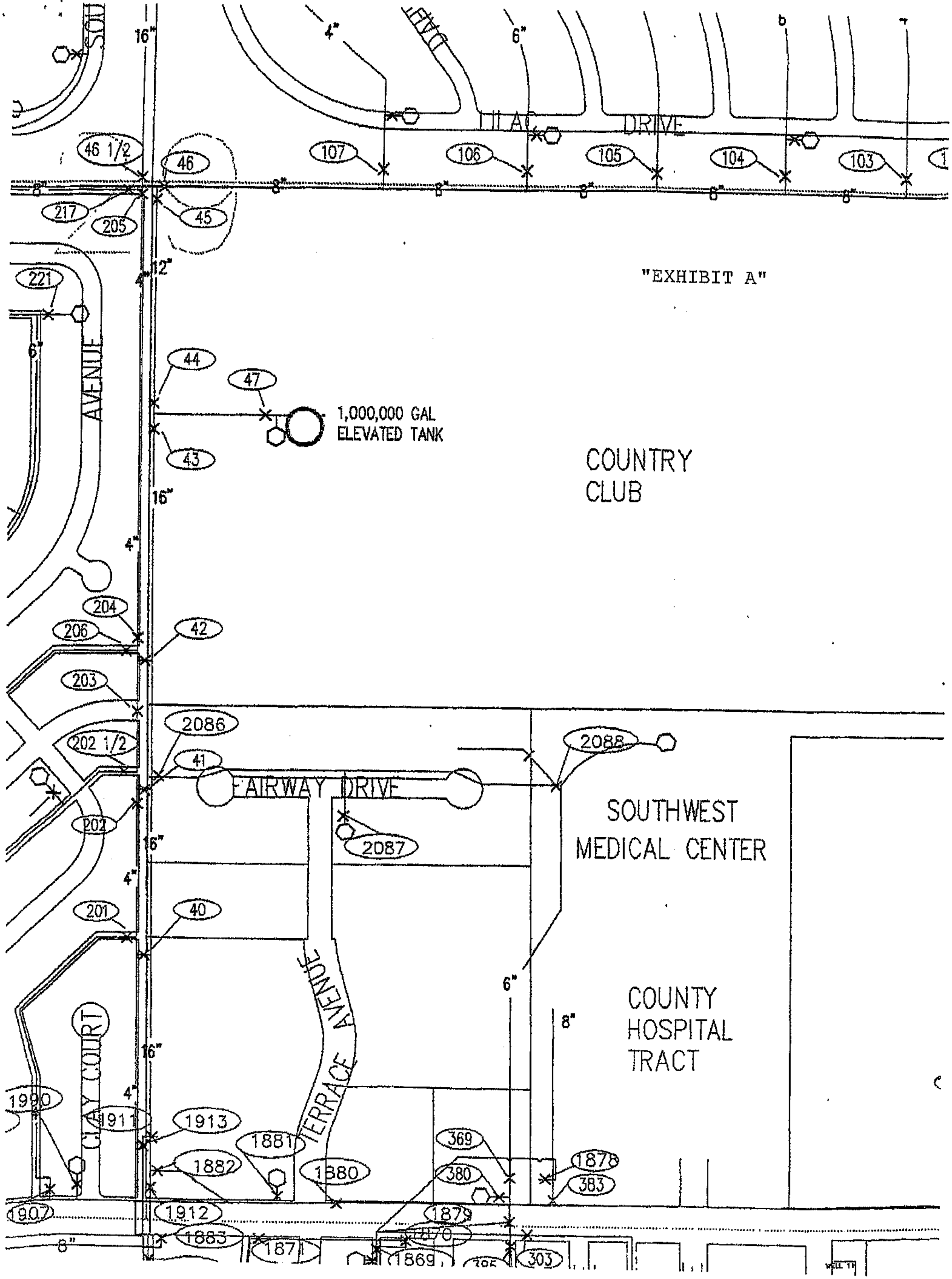
STATE OF KANSAS §
§
COUNTY OF SEWARD §

BE IT REMEMBERED, that on the 3rd day of, February 2022, before me, a Notary Public in and for the County and State aforesaid, came Daniel Friesen, who is personally known to me to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

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

By: [signature]
Notary Public

REBEKAH J. HAASE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/19/2025


"EXHIBIT A"
LILAC DRIVE
AVENUE
1,000,000 GAL
ELEVATED TANK
COUNTRY
CLUB
FAIRWAY DRIVE
SOUTHWEST
MEDICAL CENTER
TERRACE AVENUE
CLAY COURT
COUNTY
HOSPITAL
TRACT
16"
12"
8"
6"
4"
46 1/2
46
107
106
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104
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205
45
221
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42
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215

STATE OF KANSAS } ss This instrument was filed for record
SEWARD COUNTY } February 5th 19 68
at 4:40 o'clock P. M. and recorded in Vol. 243
at page 191
Vanda Franklin Register of Deeds
By [signature]

EASEMENT FOR CITY WATER LINE

The Grantor, The Liberal Country Club Association, a corporation, for one dollar ($1.00) and other good and valuable consideration, receipt whereof is hereby acknowledged, does hereby grant and convey to the City of Liberal, a municipal corporation, its successors and assigns, an easement and right of way for construction, maintenance and operation of an elevated water tower and a water line on, over and across the following described real property, situate in Seward County, Kansas, to-wit:

A tract of land in the North Half (N/2) of the Southeast Quarter of Section 29, Range 33 west, Township 34 South of the Sixth Principal Meridian more particularly described as follows:

Beginning at a 1/2-inch iron bar at the Northwest corner of the Southeast Quarter of said Section 29 thence in an easterly direction along the north line of said Southeast Quarter of Section 29 a distance of 10 feet; thence in a southerly direction parallel to the Half Section line which is the West line of the Southeast Quarter of said Section 29, a distance of 588.45 feet; thence in an easterly direction perpendicular to the Half Section line a distance of 361.33 feet; thence in a northerly direction parallel to the Half Section line a distance of 45 feet; thence in an easterly direction perpendicular to said Half Section line a distance of 125 feet; thence in a southerly direction parallel to the Half Section line a distance of 100 feet; thence in a westerly direction perpendicular to said Half Section Line a distance of 125 feet; thence in a northerly direction parallel to the Half Section Line a distance of 45 feet; thence in a westerly direction perpendicular to the Half Section Line a distance of 361.33 feet; thence in a southerly direction parallel to the Half Section Line a distance of 721.55 feet; thence in a westerly direction perpendicular to the Half Section Line a distance of 10 feet; thence in a northerly direction along the Half Section Line a distance of 1320 feet to the point of beginning,

together with the right of ingress and egress for such purposes.

The grantor shall have the right to connect to said water line and shall have full use and enjoyment of said premises except as the same may be necessary for the purposes herein granted, and no structures shall be located on the said right of way which will interfere with the rights hereby granted.

The City agrees to pay the grantor for any and all irreparable damage done to the grantor's property by the City's exercise of the rights herein granted.

The property covered by this easement is shown on the attached sketch.

con't to page 192

#215

Any of the grantor's property or grounds damaged or removed for any of the purposes aforesaid shall be repaired and restored by the City to the same condition as found or as near thereto as shall be reasonably possible.

Executed at Liberal, Kansas, this 5th day of February, 1968.

THE LIBERAL COUNTRY CLUB ASSOCIATION

By Wayne King
President Wayne King

Attest:

Harold Harrington
Secretary Harold Harrington

STATE OF KANSAS)
) ss.
Seward County)

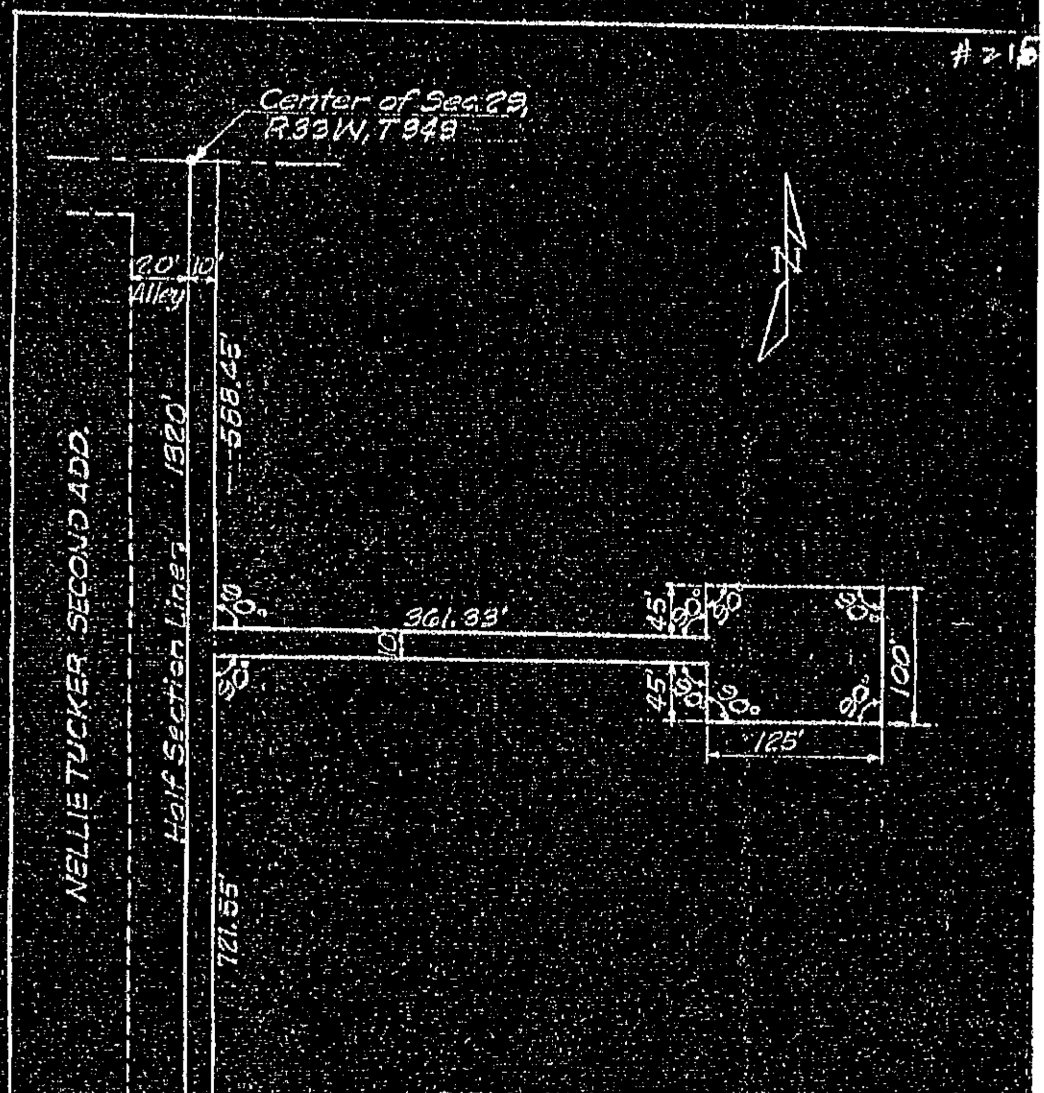
BE IT REMEMBERED, that on this 5th day of February, 1968, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Wayne King, President of The Liberal Country Club Association, a corporation, and Harold Harrington, Secretary of said corporation, who are personally known to me to be such officers, and who are personally known to me to be the same persons who executed, as such officers, the within instrument of writing on behalf of said corporation, and such persons duly acknowledged the execution of the same to be the act and deed of said corporation.

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

Evelyn D. Johnson
Notary Public EVELYN D. JOHNSON

My commission expires: April 28, 1970

con't to page 193



CITY OF LIBERAL
PROPOSED
WATER LINE EASEMENT
ON
LIBERAL COUNTRY CLUB

STATE OF KANSAS } ss. This instrument was filed for record
SEWARD COUNTY } February 5th 19 68
at 4:40 o'clock P. M. and recorded in Vol. 243
at page 194. Vanda Franklin Register of Deeds
By

EASEMENT FOR CITY WATER LINE

The Grantors, C. Leigh Hines and Chas. Brisendine, in their capacity as testamentary trustees under the will of U. G. Black, deceased, for one dollar ($1.00) and other good and valuable consideration, receipt whereof is hereby acknowledged, do hereby grant and convey to the City of Liberal, a municipal corporation, its successors and assigns, an easement and right of way for construction, maintenance and operation of a water line over and across the following described real property, situate in Seward County, Kansas, to-wit:

> The West ten (10) feet of the South Half (S/2) of the Southeast Quarter (SE/4) of Section Twenty-nine (29), Township Thirty-four (34) South, Range Thirty-three (33) West of the 6th principal meridian;

together with the right of ingress and egress for such purposes.

The grantors shall have the right to connect to said water line and shall have full use and enjoyment of said premises except as the same may be necessary for the purposes herein granted and no structures shall be located on the said right of way which will interfere with the rights hereby granted.

The City agrees to pay to the then owners and to any tenant, as their interests may be, any and all damages to crops on the said premises that may arise from the exercise of the rights herein granted.

Executed at Liberal, Kansas, this 2nd day of February, 1968

C. Leigh Hines

Chas. Brisendine

As Testamentary Trustees under the Will of U. G. Black, deceased.

STATE OF KANSAS, Seward County, ss.

BE IT REMEMBERED, that on this 2nd day of February, 1968, before me, the undersigned a Notary Public in and for the County and State aforesaid, came C. Leigh Hines and Chas. Brisendine, who are personally known to me to be the persons described in the foregoing instrument, and they duly acknowledged that they executed the same in the capacity therein stated and for the purposes therein contained.

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

CAROL D. CUNNINGHAM NOTARY PUBLIC SEWARD COUNTY, KANSAS

Carol D. Cunningham
Notary Public/Carol D. Cunningham

My commission expires MY COMMISSION EXPIRES JAN. 24, 1971

AGREEMENT BETWEEN THE CITY OF LIBERAL, KANSAS AND THE LIBERAL COUNTRY CLUB

The City of Liberal, Kansas, and the Liberal Country Club desire to enter into this Agreement as of ________________, 2022 for the purpose of modifying the Easement and Maintenance Agreement, which was approved by The City of Liberal on July 2, 1996, and which is attached hereto and made a part hereof.

For consideration as set forth below, The Liberal Country Club agrees to allow the City of Liberal, Kansas an easement to allow Ideatek to install, maintain, operate and remove communications equipment and appurtenances on the top of the Water Tower, subject to the terms and conditions negotiated by the City of Liberal with Ideatek.

In exchange for the grant of this limited easement, the City of Liberal agrees to compensate The Liberal Country Club the sum of one-third (1/3) of whatever compensation the City of Liberal receives from Ideatek, to be paid on a monthly basis. If Ideatek is in arrears with its payment to the City, the City will not be responsible for paying The Liberal Country Club until payment is received by the City.

Failure of Ideatek to remit payment to the City by the 10th day of each month will cause the termination of this Agreement, and Ideatek will have thirty (30) days to remove its property from the Water Tower.

This Agreement will be for the initial term of the Agreement between the City of Liberal and Ideatek and continue pursuant to any renewal term that may occur

This Agreement applies only to the Agreement between the City of Liberal and Ideatek, which agreement is dated ____________________, 2022 and nothing herein shall serve to otherwise modify the Easement and Maintenance Agreement previously agreed to by the City of Liberal and The Liberal Country Club,

Except as provided herein, the Easement and Maintenance Agreement and all other Agreements between the City of Liberal and The Liberal Country Club remain in full force and effect.

In Witness whereof, the undersigned parties to this Agreement have executed this Agreement, as of the date first set forth above.

CITY OF LIBERAL, KANSAS

By: ________________________________
Jeff Parsons, Mayor

ATTEST:

By: ________________________________
Alicia Hidalgo, City Clerk

THE LIBERAL COUNTRY CLUB

By: ________________________________

____
(Name and Title)

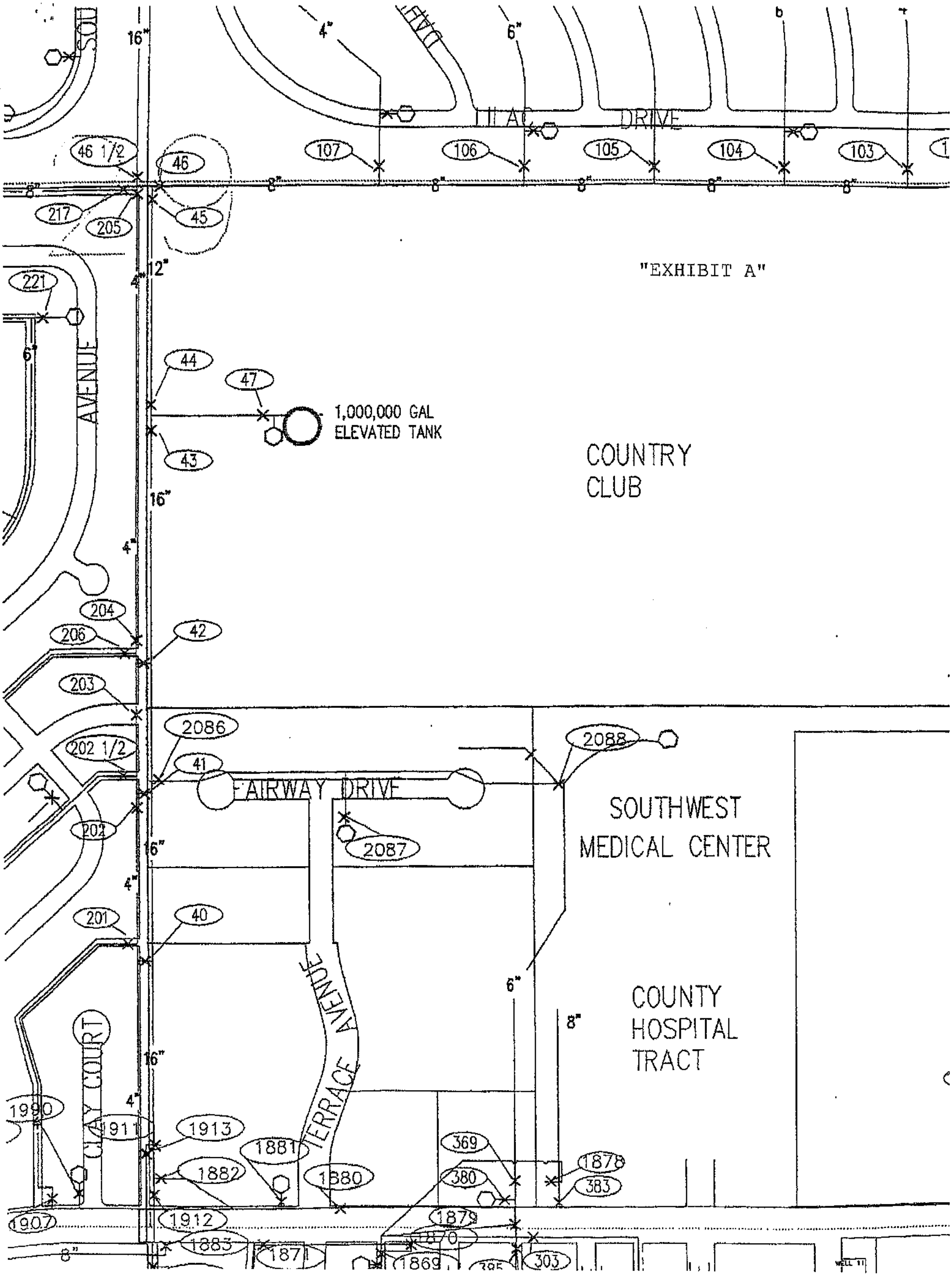
ATTEST:

STATE OF KANSAS §
§
COUNTY OF SEWARD §

BE IT REMEMBERED, that on the ______ day of, ___________________ 2022, before me, a Notary Public in and for the County and State aforesaid, came ____________________________, who is personally known to me to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

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

By: ________________________________
Notary Public


"EXHIBIT A"
1,000,000 GAL
ELEVATED TANK
COUNTRY
CLUB
SOUTHWEST
MEDICAL CENTER
COUNTY
HOSPITAL
TRACT
LILAC DRIVE
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STATE OF KANSAS } ss. This instrument was filed for record
SEWARD COUNTY } February 5th 19 68
at 4:40 o'clock P. M. and recorded in Vol. 243
at page 191 Verda Franklin Register of Deeds
By [signature]

EASEMENT FOR CITY WATER LINE

The Grantor, The Liberal Country Club Association, a corporation, for one dollar ($1.00) and other good and valuable consideration, receipt whereof is hereby acknowledged, does hereby grant and convey to the City of Liberal, a municipal corporation, its successors and assigns, an easement and right of way for construction, maintenance and operation of an elevated water tower and a water line on, over and across the following described real property, situate in Seward County, Kansas, to-wit:

> A tract of land in the North Half (N/2) of the Southeast Quarter of Section 29, Range 33 west, Township 34 South of the Sixth Principal Meridian more particularly described as follows:
>
> Beginning at a 1/2-inch iron bar at the Northwest corner of the Southeast Quarter of said Section 29 thence in an easterly direction along the north line of said Southeast Quarter of Section 29 a distance of 10 feet; thence in a southerly direction parallel to the Half Section line which is the West line of the Southeast Quarter of said Section 29, a distance of 588.45 feet; thence in an easterly direction perpendicular to the Half Section line a distance of 361.33 feet; thence in a northerly direction parallel to the Half Section line a distance of 45 feet; thence in an easterly direction perpendicular to said Half Section line a distance of 125 feet; thence in a southerly direction parallel to the Half Section line a distance of 100 feet; thence in a westerly direction perpendicular to said Half Section Line a distance of 125 feet; thence in a northerly direction parallel to the Half Section Line a distance of 45 feet; thence in a westerly direction perpendicular to the Half Section Line a distance of 361.33 feet; thence in a southerly direction parallel to the Half Section Line a distance of 721.55 feet; thence in a westerly direction perpendicular to the Half Section Line a distance of 10 feet; thence in a northerly direction along the Half Section Line a distance of 1320 feet to the point of beginning.

together with the right of ingress and egress for such purposes.

The grantor shall have the right to connect to said water line and shall have full use and enjoyment of said premises except as the same may be necessary for the purposes herein granted, and no structures shall be located on the said right of way which will interfere with the rights hereby granted.

The City agrees to pay the grantor for any and all irreparable damage done to the grantor's property by the City's exercise of the rights herein granted.

The property covered by this easement is shown on the attached sketch.

con't to page 192

#215

Any of the grantor's property or grounds damaged or removed for any of the purposes aforesaid shall be repaired and restored by the City to the same condition as found or as near thereto as shall be reasonably possible.

Executed at Liberal, Kansas, this 5th day of February, 1968.

THE LIBERAL COUNTRY CLUB ASSOCIATION

By Wayne King
President Wayne King

Attest:

Harold Harrington
Secretary Harold Harrington

STATE OF KANSAS)
) ss.
Seward County)

BE IT REMEMBERED, that on this 5th day of February 1968, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Wayne King, President of The Liberal Country Club Association, a corporation, and Harold Harrington, Secretary of said corporation, who are personally known to me to be such officers, and who are personally known to me to be the same persons who executed, as such officers, the within instrument of writing on behalf of said corporation, and such persons duly acknowledged the execution of the same to be the act and deed of said corporation.

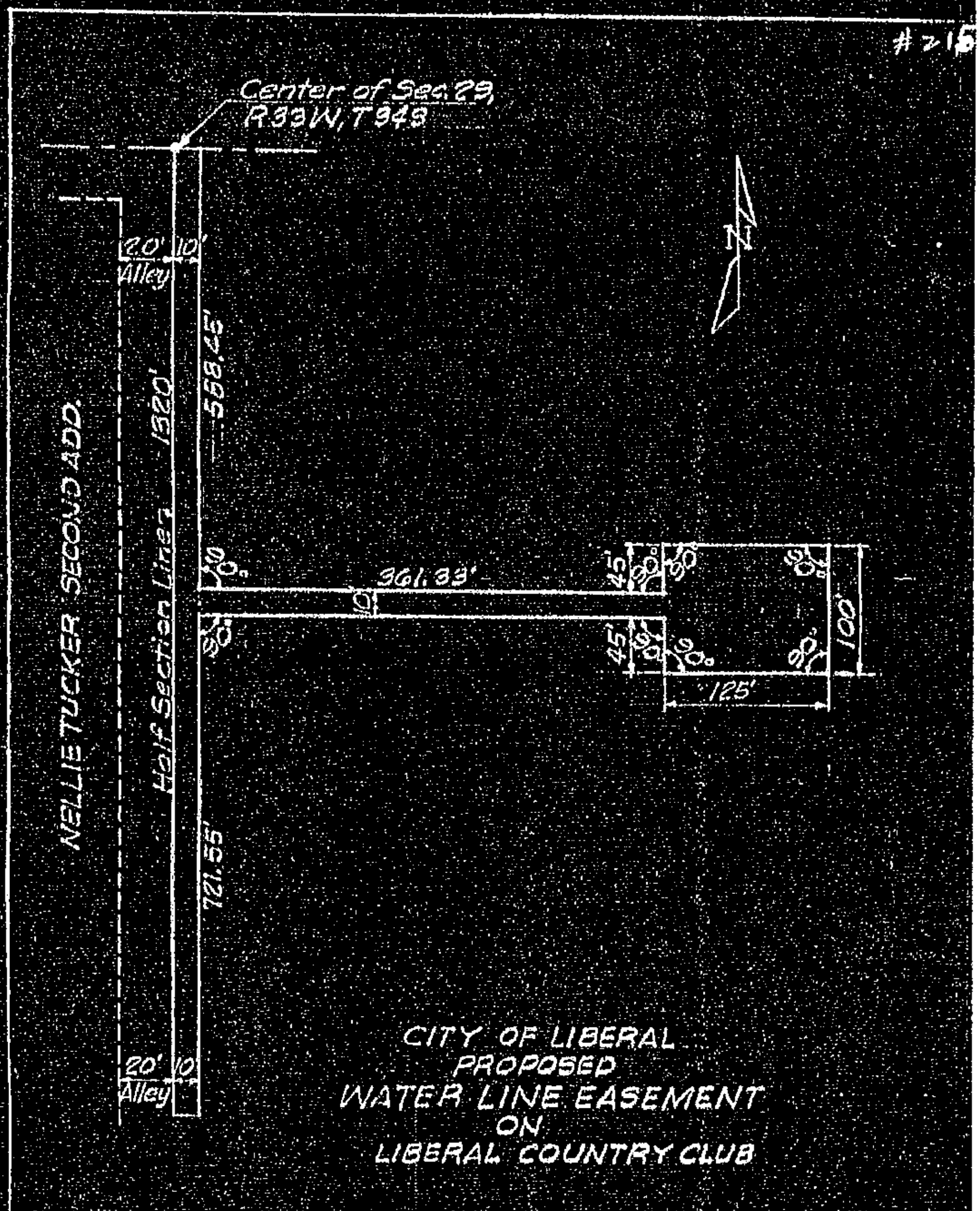
IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my official seal the day and year last above mentioned.

NOTARY PUBLIC

Evelyn D. Johnson
Notary Public EVELYN D. JOHNSON

My commission expires: April 28, 1970

con't to page 193



BOOK 243 PAGE 193

STATE OF KANSAS } ss This instrument was filed for record
SEWARD COUNTY } February 5th 19 68
at 4:40 o'clock P. M. and recorded in Vol. 243
at page 194 . Vance Franklin Register of Deeds
By [signature]

EASEMENT FOR CITY WATER LINE

The Grantors, C. Leigh Hines and Chas. Brisendine, in their capacity as testamentary trustees under the will of U. G. Black, deceased, for one dollar ($1.00) and other good and valuable consideration, receipt whereof is hereby acknowledged, do hereby grant and convey to the City of Liberal, a municipal corporation, its successors and assigns, an easement and right of way for construction, maintenance and operation of a water line over and across the following described real property, situate in Seward County, Kansas, to-wit:

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The City agrees to pay to the then owners and to any tenant, as their interests may be, any and all damages to crops on the said premises that may arise from the exercise of the rights herein granted.

Executed at Liberal, Kansas, this 2nd day of February, 1968

[signature]

[signature]

As Testamentary Trustees under the Will of U. G. Black, deceased.

STATE OF KANSAS, Seward County, ss.

BE IT REMEMBERED, that on this 2nd day of February, 1968, before me, the undersigned a Notary Public in and for the County and State aforesaid, came C. Leigh Hines and Chas. Brisendine, who are personally known to me to be the persons described in the foregoing instrument, and they duly acknowledged that they executed the same in the capacity therein stated and for the purposes therein contained.

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

[signature]
Notary Public/Carol D. Cunningham

CAROL D. CUNNINGHAM NOTARY PUBLIC SEWARD COUNTY, KANSAS

My commission expires MY COMMISSION EXPIRES JAN. 24, 1971

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	6,878	EPIC TOUCH	CITY HALL	INTERNET SVC/CITY HALL	304.50
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	12.00
		281	LIBERAL OFFICE MACHINES COMPANY	94093	COPY PAPER	17.95
		6,542	LIBERAL RESTAURANT LLC	01/31/22	ADMIN FEE/2704 CENTENNIAL	156.41-
		7,110	PATTERSON CLEANING	3631	MONTHLY CLEAN/JANUARY	1,170.00
		6,543	PINNACLE DEVELOPMENTS LLC	01/31/22	ADMIN FEE/2867 CENTENNIAL	60.46-
		4,432	PRAIRIE FIRE COFFEE	9301962225	COFFEE	241.60
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	123.76
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	1.89
		417	SOS LEASING	MAR-22	SHARP MX-M7570 COPIER	400.39
		417	SOS LEASING	MAR-22	SHARP MX-M3570 COPIER	261.94
		308	SOUTHERN OFFICE SUPPLY INC	277845	JANUARY COPY CHARGES	55.00
		308	SOUTHERN OFFICE SUPPLY INC	277846	JANUARY COPY CHARGES	55.00
		4,342	UNIFIRST CORPORATION	1098395	JANUARY UNIFORM/MAT SVC	70.48
		342	UNITED PARCEL SERVICE	000066E179032	UPS SHIPPING CHARGES	36.00
		342	UNITED PARCEL SERVICE	000066E179042	UPS SHIPPING CHARGES	19.50
		6,138	VAS HOTELS LLC	01/31/22	ADMIN FEE/501 HOTEL DRIVE	655.45-
					NON DEPARTMENTAL TOTAL	1,897.69
LEGISLATIVE		440	CITY ATTORNEYS ASSOCIATION OF KS	3894	2022 CITY ATTORNEY DUES	35.00
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	96.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100551	LEGALS/4575	81.00
		3,582	KANSAS MAYORS ASSOCIATION	4167	2022 KMA DUES/J PARSONS	50.00
		281	LIBERAL OFFICE MACHINES COMPANY	94087	BUSINESS LIC ENVELOPES	14.99
		281	LIBERAL OFFICE MACHINES COMPANY	94174	NAME PLATES/COMMISIONERS	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	94174	NAME BADGES/COMMISIONERS	57.50
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	3.36
		4,726	VERIZON WIRELESS	9897862995	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/VASQUEZ	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/LARA	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/PARSONS	40.01
					LEGISLATIVE TOTAL	591.90
MUNICIPAL COURT/DIVERSION		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	81.90
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	108.00
		6,574	IDEATEK TELCOM	COURT	MONTHLY PHONE CHARGES	190.40
		253	KANSAS MUNICIPAL JUDGES ASSOCIATION	J MAXWELL	KMJA MEMBERSHIP DUES	25.00
		264	KANSAS STATE TREASURER	NOV-21	REINSTATEMENT FIXED FEES	123.00
		264	KANSAS STATE TREASURER	NOV-21	REINSTATEMENT FEES	821.00
		264	KANSAS STATE TREASURER	NOV-21	JUDICIAL BRANCH SURCHARGE	148.00
		264	KANSAS STATE TREASURER	NOV-21	JUDICIAL EDUCATE FUND	182.00
		264	KANSAS STATE TREASURER	NOV-21	PD TRAINING CENTER FUND	3,648.00
		264	KANSAS STATE TREASURER	NOV-21	CORRECTION SUPERVISE FEE	1,505.00
		264	KANSAS STATE TREASURER	NOV-21	SEAT BELT SAFETY FUND	30.00

AS OF 02/08/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	281	LIBERAL OFFICE MACHINES COMPANY	94150	OFFICE SUPPLIES	17.98
		281	LIBERAL OFFICE MACHINES COMPANY	94264	OFFICE SUPPLIES	17.71
		*******	MISC-A/P ONE TIME VENDOR	2020001559	RESTITUTION/M LONGORIA	40.00
		*******	MISC-A/P ONE TIME VENDOR	2021002771	RESTITUTION/C CULLUM	30.89
		4,357	PACIFIC INTERPRETERS INC	SIN211355	INTERPRETER	44.95
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	66.70
		417	SOS LEASING	MAR-22	SHARP MX-4071 COPIER	255.62
		308	SOUTHERN OFFICE SUPPLY INC	276979	QUARTERLY COPIER SERVICE	225.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	250.77
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2020-588	CITY VS J MARQUEZ	450.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2021-1463	CITY VS J GILMORE	158.23
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2021-1910	CITY VS J MIGUEL	157.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2021-2058	CITY VS E MARQUEZ	112.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	2021-2403	CITY VS I RODRIGUEZ	112.50
					MUNICIPAL COURT/DIVERSION TOTAL	8,802.65
CITY MANAGER		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	36.00
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/BURKE	41.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/HIDALGO	31.45
					CITY MANAGER TOTAL	108.90
FINANCE DEPARTMENT		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	66.00
		281	LIBERAL OFFICE MACHINES COMPANY	94002	OFFICE SUPPLIES	22.13
		281	LIBERAL OFFICE MACHINES COMPANY	94031	DATE STAMP	22.00
		281	LIBERAL OFFICE MACHINES COMPANY	94228	OFFICE SUPPLIES	87.98
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	492.68
					FINANCE DEPARTMENT TOTAL	690.79
PERSONNEL DEPARTMENT		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	84.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	3063	ACCOUNTANT II AD	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	94246	LETTERING TAPE	59.97
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	102.82
					PERSONNEL DEPARTMENT TOTAL	346.79
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	265.02
		4,630	GLOBAL INDUSTRIAL EQUIPMENT	118634333	CLEANING MACHINE	4,199.30
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	36.00
		4,342	UNIFIRST CORPORATION	1098422	JANUARY UNIFORM/MAT SVC	91.36
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/MC CARTER	41.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/WILLIAMS	41.45
		3,030	WESTLAKE HARDWARE INC	770006	BATTERY	7.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	100	3,030	WESTLAKE HARDWARE INC	7700081	BLADES	18.99
					BUILDING MAINTENANCE TOTAL	4,701.56
I.T. DEPARTMENT		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640725372	SEALER	10.22
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	60.00
		4,281	REAL VISION SOFTWARE INC	210023621	RVI SOFTWARE SUPPORT	3,000.00
		4,973	SUPERION LLC	341883	NAVILINE ACCESS FEE	16,442.92
					I.T. DEPARTMENT TOTAL	19,513.14
PLANNING & ZONING		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	24.38
					PLANNING & ZONING TOTAL	24.38
POLICE ADMINISTRATION		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	698.48
		7,092	CHICAGO TRIBUNE COMPANY	044231889000	EMPLOYMENT ADVERTISING	5,425.00
		5,547	COOK, CONNER	01/20/22	REIMBURSE TRAVEL EXPENSE	28.00
		186	GALLS LLC	020070249	RETURN UNIFORM SHORTS	49.99-
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	728.12
		6,600	HUBRIS COMMUNICATIONS	14999	BACKUP ANALOG VOICE LINE	30.00
		6,574	IDEATEK TELCOM	POLICE DEPT	MONTHLY PHONE CHARGES	1,368.70
		7,093	JR AUDIO	9642	REPAIR UNIT #14	870.00
		5,083	KANSASLAND TIRE CO	11541	FLAT REPAIR/UNIT #28	22.88
		5,083	KANSASLAND TIRE CO	11599	(4) TIRES/UNIT #28	610.52
		6,500	KU EDWARDS CAMPUS	567C8ECF	CRIME TRAINING COURSE	70.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	10333	AMBASSADOR FEE	10.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	10347	AMBASSADOR FEE	10.00
		282	MEAD LUMBER DO IT CENTER	7147936	CAULKING/TAPE/DOOR STOPS	20.51
		282	MEAD LUMBER DO IT CENTER	7188668	UPS CHARGE	43.45
		7,114	MEINEKE CAR CARE CENTER #2272	48278	REPAIR UNIT #48	209.58
		4,432	PRAIRIE FIRE COFFEE	1363199	COFFEE	249.60
		4,432	PRAIRIE FIRE COFFEE	1363977	COFFEE FILTER	79.00
		1,459	QUILL	22246802	BULLETIN BOARD	51.99
		6,933	RAMIREZ JUAN	01/20/22	REIMBURSE TRAVEL EXPENSE	22.77
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	164.35
		417	SOS LEASING	MAR-22	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	MAR-22	SHARP MX-3071 COPIER	270.30
		308	SOUTHERN OFFICE SUPPLY INC	277056	JANUARY COPY CHARGES	58.63
		308	SOUTHERN OFFICE SUPPLY INC	277376	TONER CARTRIDGE	530.09
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	1,940.01
		5,297	SQUEAKY CLEAN CAR WASH LLC	3389	DECEMBER CAR WASHES	19.00
		383	STANION WHOLESALE ELECTRIC CO	5267158-00	BULBS	16.72
		383	STANION WHOLESALE ELECTRIC CO	5272837-00	BULBS	125.40
		3,884	STONE CREEK DEVELOPMENT LLC	2021-237	DECEMBER CAR WASHES	152.25
		4,342	UNIFIRST CORPORATION	1098413	JANUARY UNIFORM/MAT SVC	120.28

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,768	VERIZON WIRELESS	9896504281	AIRCARD/TOUGHBOOK MDTS	601.61
		4,768	VERIZON WIRELESS	9896504281	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/BARKLEY	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/HADOVANIC	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/CUTSHALL	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/WAY	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/BODYWIRE	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/BREEDEN	41.45
		4,768	VERIZON WIRELESS	9896504281	CELLULAR/POST	41.45
		2,679	WALMART COMMUNITY BRC	01015	HANGING STRIPS	5.34
		2,679	WALMART COMMUNITY BRC	03889	FURNITURE/DVD PLAYER	339.93
		2,679	WALMART COMMUNITY BRC	05924	HARD DRIVE	94.00
		2,679	WALMART COMMUNITY BRC	06515	EVIDENCE SUPPLIES	15.08
		2,679	WALMART COMMUNITY BRC	06515	CLEANING SUPPLIES	12.59
		3,030	WESTLAKE HARDWARE INC	7700129	ADHESIVE	4.99
		3,030	WESTLAKE HARDWARE INC	7799857	PAINT SUPPLIES	99.97
		6,094	WEX BANK	77758358	FUEL/UNIT #23	93.41
		6,094	WEX BANK	77758358	FUEL/UNIT #22	57.68
		6,094	WEX BANK	77758358	FUEL/UNIT #21	44.61
		6,094	WEX BANK	77758358	FUEL/UNIT #33	45.21
		6,094	WEX BANK	77758358	FUEL/UNIT #28	42.94
		6,094	WEX BANK	77758358	FUEL/UNIT #37	285.41
		6,094	WEX BANK	77758358	FUEL/UNIT #29	37.35
		6,094	WEX BANK	77758358	FUEL/UNIT #9	246.81
		6,094	WEX BANK	77758358	FUEL/UNIT #38	389.53
		6,094	WEX BANK	77758358	FUEL/UNIT #46	242.69
		6,094	WEX BANK	77758358	FUEL/UNIT #13	236.99
		6,094	WEX BANK	77758358	FUEL/UNIT #65	73.03
		6,094	WEX BANK	77758358	FUEL/UNIT #62	113.38
		6,094	WEX BANK	77758358	FUEL/UNIT #39	369.22
		6,094	WEX BANK	77758358	FUEL/UNIT #222	414.73
		6,094	WEX BANK	77758358	FUEL/UNIT #14	175.69
		6,094	WEX BANK	77758358	FUEL/UNIT #225	64.76
		6,094	WEX BANK	77758358	FUEL/UNIT #36	438.77
		6,094	WEX BANK	77758358	FUEL/UNIT #223	310.90
					POLICE ADMINISTRATION TOTAL	19,432.74
ANIMAL CONTROL DIVISION		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	1,175.72
		6,878	EPIC TOUCH	ANIMAL	INTERNET SVC/ANIMAL	162.75
		186	GALLS LLC	020214164	BADGE HOLDERS	42.95
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	99.10
		6,574	IDEATEK TELCOM	ANIMAL CONTROL	MONTHLY PHONE CHARGES	158.50
		6,462	NATIONAL ANIMAL CARE AND	7534	NACA MEMBERSHIPS	125.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	85286	(3) 5 GALLON WATER	29.67
		4,342	UNIFIRST CORPORATION	1098426	JANUARY UNIFORM/MAT SVC	83.28
		2,679	WALMART COMMUNITY BRC	03889	RETURN TOILET COVER	7.56-

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	2,679	WALMART COMMUNITY BRC	05987	OFFICE SUPPLIES	84.01
		2,679	WALMART COMMUNITY BRC	05987	DE-ICER/DEODORANT	18.42
		2,679	WALMART COMMUNITY BRC	05987	CLEANING SUPPLIES	25.21
		2,679	WALMART COMMUNITY BRC	05987	PET SUPPLIES	29.29
		2,679	WALMART COMMUNITY BRC	05987	EAR PLUGS/BLADES/SPONGES	50.47
		2,679	WALMART COMMUNITY BRC	05987	THANK YOU CARDS	1.95
		2,679	WALMART COMMUNITY BRC	05987	SEALANT	4.94
		2,679	WALMART COMMUNITY BRC	07563	OFFICE SUPPLIES	50.88
		2,679	WALMART COMMUNITY BRC	07563	ANTISEPTIC/RABIT FOOD	15.34
		3,030	WESTLAKE HARDWARE INC	7799892	ICE MELT	59.94
					ANIMAL CONTROL DIVISION TOTAL	2,209.86
FIRE		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	991.32
		603	CDW GOVERNMENT INC	Q793050	SONICWALL FILTER	796.85
		6,878	EPIC TOUCH	FIRE STATION	INTERNET SVC/FIRE	179.03
		3,891	FASTENAL COMPANY	KSLIB92682	EMS GLOVES	157.00
		3,891	FASTENAL COMPANY	KSLIB92683	SCBA BATTERIES	30.47
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	264.00
		1,968	INTERNATIONAL ASSOCIATION	61634	IAAI DUES/G POULTON	100.00
		4,432	PRAIRIE FIRE COFFEE	1362534	COFFEE	54.90
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	57.44
		417	SOS LEASING	MAR-22	SHARP MX-3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	277057	JANUARY COPY CHARGES	40.00
		4,342	UNIFIRST CORPORATION	1098414	JANUARY UNIFORM/MAT SVC	12.98
		342	UNITED PARCEL SERVICE	000066E179032	UPS SHIPPING CHARGES	15.54
		342	UNITED PARCEL SERVICE	000066E179042	UPS SHIPPING CHARGES	2.15
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/UNIT #21 FIRE	40.01
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/UNIT #22 FIRE	40.01
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/KIRK	46.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/POULTON	46.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/REGIER	46.45
		2,679	WALMART COMMUNITY BRC	05334	COFFEE MAKER	31.44
		2,679	WALMART COMMUNITY BRC	05334	BATTERIES	26.71
		2,679	WALMART COMMUNITY BRC	05688	COFFEE	11.98
		2,679	WALMART COMMUNITY BRC	05688	DISINFECTANT SPRAY	16.02
		2,679	WALMART COMMUNITY BRC	05688	COFFEE FILTERS	1.38
		2,679	WALMART COMMUNITY BRC	05746	JANITORIAL SUPPLIES	48.70
		2,679	WALMART COMMUNITY BRC	05746	HAND TOWELS/DETERGENT	38.36
		3,030	WESTLAKE HARDWARE INC	7700016	TOILET SEAT	45.98
		3,030	WESTLAKE HARDWARE INC	7799939	SEAL TAPE	2.59
		3,030	WESTLAKE HARDWARE INC	7799975	DRILL BIT	19.99
					FIRE TOTAL	3,364.58
BUILDING INSPECTION SVC		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	72.00
		281	LIBERAL OFFICE MACHINES COMPANY	94095	OFFICE CHAIR	295.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	281	LIBERAL OFFICE MACHINES COMPANY	94315	STAMP INK	9.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	57.21
		3,884	STONE CREEK DEVELOPMENT LLC	2021-236	DECEMBER CAR WASHES	18.75
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/K KIRK	24.29
		4,726	VERIZON WIRELESS	9897862995	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/HAWK	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9897862995	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/THOMAS	41.45
		3,030	WESTLAKE HARDWARE INC	7799881	FITTINGS	57.99
					BUILDING INSPECTION SVC TOTAL	775.74
TRAFFIC CONTROL MAINT DIV		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	314.40
		3,187	CF SERVICE & SUPPLY LLC	151340	BATTERY	205.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	533.49
		4,342	UNIFIRST CORPORATION	1098401	JANUARY UNIFORM/MAT SVC	80.28
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/BRIDENSTINE	41.45
		3,030	WESTLAKE HARDWARE INC	7700111	DRILL BIT SET	59.99
		3,030	WESTLAKE HARDWARE INC	7700111	ACE REWARDS PROGRAM	25.00-
		3,030	WESTLAKE HARDWARE INC	7799876	LEVELS	27.99
		3,030	WESTLAKE HARDWARE INC	7799877	TOOLS BAGS	59.99
		3,030	WESTLAKE HARDWARE INC	7799915	BLADES/WEDGES	68.98
					TRAFFIC CONTROL MAINT DIV TOTAL	1,366.57
STREET/HIGHWAY		3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE	2.86
		6,878	EPIC TOUCH	STREET	INTERNET SVC/STREET	162.75
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	167.14
		4,342	UNIFIRST CORPORATION	1098399	JANUARY UNIFORM/MAT SVC	535.29
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/STREET-ON-CALL	24.29
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/CARDENAS	41.45
					STREET/HIGHWAY TOTAL	981.78
FLEET MAINTENANCE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640731905	TOOLS	25.38
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	501067	STOCK ROOM SUPPLIES	10.63
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	501121	STOCK ROOM SUPPLIES	96.45
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	501175	STOCK ROOM SUPPLIES	23.43
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	501176	STOCK ROOM SUPPLIES	291.84
		4	KOST TRUCK SUPPLY INC	322007	STOCK ROOM SUPPLIES	8.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	76.81
		4,342	UNIFIRST CORPORATION	1098404	JANUARY UNIFORM/MAT SVC	68.64

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FLEET MAINTENANCE TOTAL	602.06
ENGINEERING	100	5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		60.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		4.21
						ENGINEERING TOTAL	64.21
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		795.15
						STREET LIGHTING TOTAL	795.15
RECREATION ADMINISTRATION		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		3,932.58
		3,187	CF SERVICE & SUPPLY LLC	151056	FIRE EXTINGUISER MAINT		428.25
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		96.00
		7,121	JOHNSON CONTROLS FIRE PROTECTION LP	88410127	FIRE ALARM SERVICE CALL		964.00
		4,563	JOHNSON CONTROLS INC	1-111398916834	REPAIR HEATING UNIT		443.02
		4,563	JOHNSON CONTROLS INC	1-114315448107	REPLACE INDUCER MOTOR		1,399.20
		6,954	LOBOS ELECTRIC LLC	1334	INSTALL EXIT SIGNS		1,645.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		23.32
		291	SERVICE JANITORIAL SUPPLY INC	317491	JANITORIAL SUPPLIES		352.30
		417	SOS LEASING	MAR-22	SHARP MX-3571 COPIER		212.04
		308	SOUTHERN OFFICE SUPPLY INC	276975	COPY PAPER		83.01
		308	SOUTHERN OFFICE SUPPLY INC	277058	JANUARY COPY CHARGES		44.00
		308	SOUTHERN OFFICE SUPPLY INC	277179	CALENDARS/PLANNERS		46.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		2,739.02
		6,922	SPORTSENGINE	INV01283774	WEBSITE/TOURNAMENTS		749.00
		4,342	UNIFIRST CORPORATION	1098429	JANUARY UNIFORM/MAT SVC		19.00
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/QUINT		41.45
		2,679	WALMART COMMUNITY BRC	05217	OFFICE SUPPLIES		5.72
		2,679	WALMART COMMUNITY BRC	06964	COFFEE MAKER		19.22
		2,679	WALMART COMMUNITY BRC	06964	WATER/COFFEE		15.96
						RECREATION ADMINISTRATION TOTAL	13,258.74
RECREATION		6,854	BANGS, JIM	01/25/22	TOURNAMENT SCOREKEEPER		125.00
		6,727	BLUE CHIP ATHLETIC	184886	EMBROIDERY		260.00
		1,098	BSN SPORTS INC	915676808	SCOREBOARDS		1,108.97
		6,932	BURCIAGA IVAN	01/25/22	TOURNAMENT SCOREKEEPER		225.00
		6,893	CAMPOS, CARLOS	01/25/22	TOURNAMENT SCOREKEEPER		105.00
		5,388	DEATON, KURT	01/17/22	MENS BASKETBALL OFFICIAL		150.00
		6,160	DUNLAP, SYRIS	01/18/22	YOUTH BASKETBALL OFFICIAL		96.00
		5,768	ESSIX, ERIC	01/03/22	MENS BASKETBALL OFFICIAL		990.00
		6,782	FLETCHER, KENTRAIL	01/25/22	TOURNAMENT SCOREKEEPER		150.00
		7,112	FUN EXPRESS	714521518-01	CONCESSIONS/REC CENTER		93.94
		7,112	FUN EXPRESS	714521518-01	DADDY/DAUGHTER NIGHT OUT		389.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	7,112	FUN EXPRESS	714521518-03	CONCESSIONS/REC CENTER	231.92
		6,868	GALINDO, LESSLIE	01/15/22	YOUTH BASKETBALL OFFICIAL	110.00
		6,902	GARCIA, ISRAEL	01/25/22	TOURNAMENT SCOREKEEPER	125.00
		2,453	HASTY AWARDS	01220361	SOCCER AWARD	29.65
		2,453	HASTY AWARDS	01220788	BASKETBALL AWARDS	735.22
		6,940	HERNANDEZ, SEBASTIAN	01/25/22	TOURNAMENT SCOREKEEPER	150.00
		2,108	JORDAN, CONNIE	01/06/22	MENS BASKETBALL OFFICIAL	144.00
		6,553	LOPEZ, DANIELA	01/03/22	MENS BASKETBALL OFFICIAL	384.00
		6,308	MUNOZ, ANGEL	01/25/22	TOURNAMENT SCOREKEEPER	75.00
		5,915	MUNOZ, MARIO	01/25/22	TOURNAMENT SCOREKEEPER	125.00
		7,113	MUNOZ, ORLANDO	01/25/22	TOURNAMENT SCOREKEEPER	75.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1127	TOURNAMENT OFFICIAL	210.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1128	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1129	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1130	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1132	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1133	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1134	TOURNAMENT OFFICIAL	150.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1135	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1136	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1137	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1138	TOURNAMENT OFFICIAL	300.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1139	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1140	TOURNAMENT OFFICIAL	270.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1141	TOURNAMENT OFFICIAL	360.00
		3,008	TODD, JOHN	01/03/22	BASKETBALL SCOREKEEPER	495.00
		5,366	TODD, BECKY	01/03/22	BASKETBALL SCOREKEEPER	495.00
		2,679	WALMART COMMUNITY BRC	01968	CONCESSIONS/REC CENTER	84.66
		2,679	WALMART COMMUNITY BRC	01968	DADDY/DAUGHTER DANCE	36.85
		2,679	WALMART COMMUNITY BRC	04221	LAUNDRY BAGS	38.40
		2,679	WALMART COMMUNITY BRC	05217	CONCESSIONS/REC CENTER	78.26
		2,679	WALMART COMMUNITY BRC	05217	SUPPLIES/KIDS NIGHT OUT	41.73
		2,679	WALMART COMMUNITY BRC	05217	FOLDERS/YOUTH BASKETBALL	8.20
		2,679	WALMART COMMUNITY BRC	05296	CONCESSION/OFFICIAL SNACK	181.08
		2,679	WALMART COMMUNITY BRC	09384	SNACKS/YOUTH OFFICIALS	49.14
		6,941	WASHINGTON, ULYSSES	01/03/22	BASKETBALL SCOREKEEPER	700.00
		6,331	WERNER, JAMES	01/15/22	YOUTH BASKETBALL OFFICIAL	180.00
		3,030	WESTLAKE HARDWARE INC	7700131	PADLOCK/FITTING	38.98
					RECREATION TOTAL	12,185.45
McCRAY POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	47.40
					McCRAY POOL TOTAL	47.40
GOLF COURSE		3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE	2.86
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	354.19

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	5,227	DISH NETWORK	GOLF COURSE	CABLE SERVICE		114.57
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		24.00
		284	M & M TIRE SERVICE	140295	TIRES/MOWER		197.02
		5,811	MIZUNO USA INC	7345732 RI	WEDGES		524.30
		4,342	UNIFIRST CORPORATION	1098423	JANUARY UNIFORM/MAT SVC		71.60
		3,988	VERSUS SIGNS	10307	GOLF DECAL		45.00
		3,030	WESTLAKE HARDWARE INC	7700032	HEATER		49.99
		3,030	WESTLAKE HARDWARE INC	7799886	TRASH CANS		74.97
		3,030	WESTLAKE HARDWARE INC	7799901	ANTIFREEZE		14.97
		3,464	WILLOW TREE GOLF PETTY CASH	#1922	CONCESSIONS/PRO-SHOP		104.50
						GOLF COURSE TOTAL	1,577.97
PARKS		6,023	AT&T	JAN-22	MONTHLY PHONE CHARGES		225.48
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		734.77
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		36.00
		282	MEAD LUMBER DO IT CENTER	7156906	FITTING		3.83
		291	SERVICE JANITORIAL SUPPLY INC	317369	JANITORIAL SUPPLIES		131.35
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		529.78
		4,342	UNIFIRST CORPORATION	1098428	JANUARY UNIFORM/MAT SVC		396.85
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/YOUNG		41.45
		3,030	WESTLAKE HARDWARE INC	7700098	HOSE MENDER		5.59
		3,030	WESTLAKE HARDWARE INC	7799803	EXTENSION CORD		9.99
		3,030	WESTLAKE HARDWARE INC	7799895	SAW BLADES		89.99
						PARKS TOTAL	2,205.08
PARKS		6,878	EPIC TOUCH	BASEBALL	INTERNET SVC/BASEBALL		162.75
		6,878	EPIC TOUCH	MAHURON	INTERNET SVC/MAHURON		162.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		86.79
						PARKS TOTAL	412.29
ARKALON RECREATIONAL AREA		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		11.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		673.77
						ARKALON RECREATIONAL AREA TOTAL	685.76
DEPOT BUILDING FACILITY		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		401.72
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		288.05
						DEPOT BUILDING FACILITY TOTAL	689.77
GRIER HOUSE		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		1,374.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GRIER HOUSE	100	4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		253.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		112.77
						GRIER HOUSE TOTAL	1,741.69
CEMETERY		6,104	ALL GLASS	2108	REPAIR GARAGE DOOR		810.00
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		273.75
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		6.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-221575	OIL FILTER		10.68
		183	PETTY CASH	6360	CEMETERY DEED/CHAVEZ		42.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		2.65
		4,342	UNIFIRST CORPORATION	1098420	JANUARY UNIFORM/MAT SVC		204.34
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/BEER		41.45
		3,030	WESTLAKE HARDWARE INC	7799752	DISINFECTANT WIPES		9.98
		3,030	WESTLAKE HARDWARE INC	7799752	AIR FRESHENERS		20.97
						CEMETERY TOTAL	1,421.82
UTILITY BILLING		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	94090	CARTRIDGE TONER		202.99
		281	LIBERAL OFFICE MACHINES COMPANY	94154	MECHANICAL PENCILS		10.17
		281	LIBERAL OFFICE MACHINES COMPANY	94156	RIBBON		387.85
		281	LIBERAL OFFICE MACHINES COMPANY	94303	ENVELOPES		299.50
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		720.05
		355	UTILITY PETTY CASH FUND	CV 92213	CYCLE 1 DEC BILLS		1,127.28
		355	UTILITY PETTY CASH FUND	CV 92214	CYCLE 2 JAN BILLS		1,065.64
						UTILITY BILLING TOTAL	3,855.48
						FUND 100 TOTAL	104,351.94
COMMUNICATIONS	202	6,928	AT&T	742047047012522	MO. FIBER CIRCUIT ACESS		400.25
		6,929	AT&T	742048048012522	MO. FIBER CIRCUIT ACESS		455.68
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE		548.55
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		156.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	85199	(3) 5 GALLON WATER		20.55
		417	SOS LEASING	MAR-22	SHARP MX-3071 COPIER		184.91
						COMMUNICATIONS TOTAL	1,765.94
						FUND 202 TOTAL	1,765.94
CONVENTION/TOURISM	206	4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		88.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONVENTION/TOURISM	206	5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	48.00
		5,184	LEANIN TREE INC	900457788	GIFT SHOP RESALE ITEMS	281.25
		5,184	LEANIN TREE INC	900468826	GIFT SHOP RESALE ITEMS	109.85
		2,804	PAPER HOUSE PRODUCTIONS	589308	GIFT SHOP RESALE ITEMS	444.04
		4,701	REAL TIME PRODUCTS	0092743-IN	GIFT SHOP RESALE ITEMS	604.78
		4,701	REAL TIME PRODUCTS	0092744-IN	GIFT SHOP RESALE ITEMS	24.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	8.04
		4,927	SCHLAEGEL'S HOMEGROWN POPCORN	4661	GIFT SHOP RESALE ITEMS	208.36
		417	SOS LEASING	MAR-22	SHARP MX-3071 COPIER	247.69
		308	SOUTHERN OFFICE SUPPLY INC	277130	JANUARY COPY CHARGES	24.44
		308	SOUTHERN OFFICE SUPPLY INC	277323	OFFICE SUPPLIES	14.94
		308	SOUTHERN OFFICE SUPPLY INC	277409	BUBBLE WRAP	92.91
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	151.15
		3,964	SUNSOUT INC	215029	GIFT SHOP RESALE ITEMS	162.62
		3,896	TRAVEL INDUSTRY ASSOC OF KANSAS	282022	STATEHOUSE EVENT SPONSOR	500.00
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/FULLER	41.45
		2,679	WALMART COMMUNITY BRC	09617	OFFICE SUPPLIES	7.09
		2,679	WALMART COMMUNITY BRC	09617	JANITORIAL SUPPLY/COFFEE	93.03
					CONVENTION/TOURISM TOTAL	3,152.54
					FUND 206 TOTAL	3,152.54
RECREATION ADMINISTRATION	209	282	MEAD LUMBER DO IT CENTER	7156893	SEALANT/THRESHOLD	54.47
		282	MEAD LUMBER DO IT CENTER	7159250	THRESHOLD	21.11
		282	MEAD LUMBER DO IT CENTER	7166179	SEALANT	22.24
		383	STANION WHOLESALE ELECTRIC CO	5264697-00	ELECTRICAL SUPPLIES	99.53
		383	STANION WHOLESALE ELECTRIC CO	5266901-00	CEILING LIGHTS	29.70
		2,679	WALMART COMMUNITY BRC	03063	ADHESIVE/SCISSORS	19.42
		2,679	WALMART COMMUNITY BRC	04809	TRASH CANS	133.27
		2,679	WALMART COMMUNITY BRC	04809	VACUUM/MICROWAVE	145.00
		3,030	WESTLAKE HARDWARE INC	7700010	WOOD FINISH	9.99-
		3,030	WESTLAKE HARDWARE INC	7700012	ADHESIVE/STAPLES	19.58
		3,030	WESTLAKE HARDWARE INC	7700058	BROOM/DUST PAN/HANGERS	55.75
		3,030	WESTLAKE HARDWARE INC	7700063	ADHESIVE/RECEPTACLE	18.37
		3,030	WESTLAKE HARDWARE INC	7700098	FELT PADS	7.99
		3,030	WESTLAKE HARDWARE INC	7799863	PAINT	24.98
		3,030	WESTLAKE HARDWARE INC	7799941	FLOOR LEVEL	32.99
		3,030	WESTLAKE HARDWARE INC	7799967	WOOD FINISH	9.99
		3,030	WESTLAKE HARDWARE INC	7799987	ADHESIVE	13.99
		3,030	WESTLAKE HARDWARE INC	7799999	FITTINGS/SEAM BINDERS	128.40
					RECREATION ADMINISTRATION TOTAL	826.79
RECREATION		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	24.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS	209	2,679	WALMART COMMUNITY BRC	09383	SNACKS/ROBOTICS		41.02
						AIR MUSEUM/ROBOTICS TOTAL	41.02
						FUND 209 TOTAL	891.81
PAYROLL FUNDS	212	357	KANSAS EMPLOYMENT SECURITY FUND	JAN-22	4TH QTR UNEMPLOYMENT TAX		2,578.40
						PAYROLL FUNDS TOTAL	2,578.40
						FUND 212 TOTAL	2,578.40
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	01/31/22	CID REIMB/2704 CENTENNIAL		3,128.16
		6,543	PINNACLE DEVELOPMENTS LLC	01/31/22	CID REIMB/2867 CENTENNIAL		1,209.20
		6,138	VAS HOTELS LLC	01/31/22	CID REIMB/501 HOTEL DRIVE		13,109.04
						COMM IMPROVEMENT DISTRICT TOTAL	17,446.40
REBATE OF TRANS GUEST TAX		6,543	PINNACLE DEVELOPMENTS LLC	02/01/22	REBATE TGT/2891 CENTEN		21,168.09
		6,138	VAS HOTELS LLC	02/01/22	REBATE TGT/501 HOTEL DR		26,773.10
						REBATE OF TRANS GUEST TAX TOTAL	47,941.19
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	01/31/22	TIF 1% TAX RB/2867 CENTEN		1,058.29
						TAX INCREMENT FINANCING TOTAL	1,058.29
						FUND 242 TOTAL	66,445.88
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	JAN-22	USD 480 APPROPRIATION		208,283.41
						EDUCATION 1/2% SALES TAX TOTAL	208,283.41
						FUND 245 TOTAL	208,283.41
GENERAL OPERATIONS	260	284	M & M TIRE SERVICE	140443	(3) NEW TIRES/LOADER		820.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	282	MEAD LUMBER DO IT CENTER	7192371	BLADES	12.99
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0028893	POTHOLE PATCH MATERIALS	923.50
					GENERAL OPERATIONS TOTAL	1,756.94
OTHER IMPROVEMENTS		6,862	CROELL INC	599577	SIDEWALK RPR/S PERSHING	523.13
		6,862	CROELL INC	599979	SIDEWALK RPR/15TH & WSTRN	328.75
		6,862	CROELL INC	600445	CONCRETE/S PERSHING	328.75
		6,862	CROELL INC	600445	SIDEWALK RPR/S PERSHING	328.75
					OTHER IMPROVEMENTS TOTAL	1,509.38
DRAINAGE IMPROVEMENTS		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	01/06/22	TITLE SEARCH/511 S CAIN	150.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	32.12
					DRAINAGE IMPROVEMENTS TOTAL	182.12
					FUND 260 TOTAL	3,448.44
ECONOMIC DEVELOPMENT	261	5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	12.00
		3,935	KEDA	01/26/22	2022 KEDA MEMBERSHIP DUES	300.00
		2,004	SEWARD COUNTY BROADCASTING CO INC	01/25/22	FACADE/KSCB	5,000.00
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ROTOLO	41.45
					ECONOMIC DEVELOPMENT TOTAL	5,353.45
PUBLIC TRANSPORTATION		6,536	CHANCE'S SERVICE CENTER	0056083	FITTINGS/OIL FILTER/#200	1,098.60
		6,536	CHANCE'S SERVICE CENTER	0056110	REPAIR DOOR HINGES/#200	816.64
		6,630	DEX-YP	01/01/22	YELLOW PAGES ADVERTISING	60.83
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	12.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	78344P26273	BUS DRIVER PHYSICAL	100.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	78477P26272	BUS DRIVER PHYSICAL	100.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	78496P25590	BUS DRIVER PHYSICAL	100.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	78504P30450	BUS DRIVER PHYSICAL	100.00
					PUBLIC TRANSPORTATION TOTAL	2,388.07
					FUND 261 TOTAL	7,741.52
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	331 HAROLD	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	415 HARVARD AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	12.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263	281	LIBERAL OFFICE MACHINES COMPANY	94213	OFFICE SUPPLIES	5.17
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	2.82
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/110 S PERSHING	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/2121 BELLAIRE CT	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1440 S PERSHING	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1010 N PROSPECT	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1546 FAIRVIEW	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/747 PENNSYLVANIA	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1230 S PERSHING	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1110 W 7TH ST	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/212 YALE AVE	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/1310 JERRY	24.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/515 N CLAY	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/610 N CAIN	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/634 WARREN	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/1016 W 2ND	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/1303 CARLTON	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1008 HARRISON	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/816 S NEW YORK	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/611 N WEBSTER	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/37 S CALHOUN	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/1030 S HOLLY	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN RELEASE/629 VIRGINIA	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/818 N LINCOLN	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1035 N PERSHING	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/850 N HOLLY DR	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1527 N CARLTON	20.00
		3,713	SEWARD COUNTY REGISTER OF DEEDS	12/28/21	LIEN REL/1307 ELM STREET	20.00
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/LAFRENIERE	41.45
					HOUSING TOTAL	5,585.44
					FUND 263 TOTAL	5,585.44
BEAUTIFICATION	264	3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE	2.86
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	500929	HYDRAULIC FILTER	6.71
		78	J & R SAND COMPANY INC	26902	FLAT ROCK	381.24
		282	MEAD LUMBER DO IT CENTER	7156906	FITTINGS	18.83
		282	MEAD LUMBER DO IT CENTER	7156906	CREDIT/CORRECTION	18.83-
		282	MEAD LUMBER DO IT CENTER	7156906	FITTINGS	15.00
		3,259	NAPA OF LIBERAL	626273	FITTING	3.07
		291	SERVICE JANITORIAL SUPPLY INC	317457	CLEANER	8.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	31.13
		383	STANION WHOLESALE ELECTRIC CO	5272056-00	BATTERY	78.80
		968	VISUAL SIGNS	7457	CITY LOGOS/UNIT #10	65.00
		2,679	WALMART COMMUNITY BRC	03063	BATTERIES	43.92
		2,679	WALMART COMMUNITY BRC	03557	MOTOR OIL	67.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	2,679	WALMART COMMUNITY BRC	03557	POLISH		9.94
		3,030	WESTLAKE HARDWARE INC	7799961	PAINT		9.98
						BEAUTIFICATION TOTAL	724.15
						FUND 264 TOTAL	724.15
CONSTRUCTION IMPROVEMENTS	301	7,103	DEAN E NORRIS, INC	01/26/22	PV#2/HVAC/CENTER		159,750.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	100443	LEGALS/BALLFIELD PROJECTS		144.00
		282	MEAD LUMBER DO IT CENTER	7184503	DRYWALL/FITTINGS		65.15
		308	SOUTHERN OFFICE SUPPLY INC	276671	CHAIRS/COMM CHAMBERS		7,200.00
		6,583	VOGTS-PARGA CONSTRUCTION LLC	02/09/22	PAY VOUCHER NO 9/2NDSTW		228,916.57
						CONSTRUCTION IMPROVEMENTS TOTAL	396,075.72
						FUND 301 TOTAL	396,075.72
GENERAL	401	4,952	KANSAS STATE TREASURER	R1220201114665	BOND PMT/INTEREST/GO-20C		1,829.75
						GENERAL TOTAL	1,829.75
						FUND 401 TOTAL	1,829.75
GENERAL	402	4,952	KANSAS STATE TREASURER	R1220201114664	BOND PMT/INTEREST/GO-21B		44,136.24
		4,952	KANSAS STATE TREASURER	R1220201114665	BOND PMT/INTEREST/GO-20D		1,919.25
		4,952	KANSAS STATE TREASURER	R1220201114665	BOND PMT/PRINCIPAL/GO-20D		345,000.00
						GENERAL TOTAL	391,055.49
						FUND 402 TOTAL	391,055.49
AIRPORT UTILITY	501	3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE		2.86
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		1,188.60
		6,947	G & G ELECTRONICS	35038	TRANSCEIVER/RADIO INSTALL		3,022.00
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	94272	TONER CARTRIDGE		112.99
		284	M & M TIRE SERVICE	140388	FLAT REPAIR/GRADER		43.00
		3,259	NAPA OF LIBERAL	626496	TRANSMISSION FLUID		92.56
		7,110	PATTERSON CLEANING	3615	MONTHLY CLEAN/AIRPORT		430.95
		6,165	PLUNKETT'S PEST CONTROL	01/27/22	FINANCE CHARGE		47.11
		6,165	PLUNKETT'S PEST CONTROL	7004461	PEST CONTROL/TERMINAL		60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIRPORT UTILITY	501	6,165	PLUNKETT'S PEST CONTROL	7020556	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7050343	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7099485	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7153623	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7213636	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7260159	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7301560	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7343615	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7376586	PEST CONTROL/TERMINAL		60.00
		6,165	PLUNKETT'S PEST CONTROL	7394363	PEST CONTROL/TERMINAL		60.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		10.32
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		1.29
		383	STANION WHOLESALE ELECTRIC CO	5260782-00	BULBS		184.56
		383	STANION WHOLESALE ELECTRIC CO	5265960-00	LED BULBS		70.52
		4,342	UNIFIRST CORPORATION	1098418	JANUARY UNIFORM/MAT SVC		141.10
		4,726	VERIZON WIRELESS	9897862995	DATA/SERVICE		40.01
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/FORNWALT		46.45
		2,679	WALMART COMMUNITY BRC	08687	WATER/CUPS/SUGAR/CREAMER		56.04
		3,030	WESTLAKE HARDWARE INC	7700107	PUSH BROOM		41.99
						AIRPORT UTILITY TOTAL	6,234.35
						FUND 501 TOTAL	6,234.35
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE		2.86
		6,024	AT&T	JAN-22	MONTHLY PHONE CHARGES		225.48
		6,622	FUN STUFF INC	011122-64	GIFT SHOP RESALE ITEMS		573.98
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		96.00
		281	LIBERAL OFFICE MACHINES COMPANY	94152	OFFICE SUPPLIES		2.00
		6,632	SIGN EXPRESS	3784	EMPLOYEE APPAREL ORDER		44.00
		417	SOS LEASING	MAR-22	SHARP MX-2651 COPIER		169.16
		2,679	WALMART COMMUNITY BRC	00943	EXHIBIT EXPENSE		3.98
		2,679	WALMART COMMUNITY BRC	00943	OFFICE SUPPLIES		19.76
		2,679	WALMART COMMUNITY BRC	04474	EXHIBIT EXPENSE		1.24
		2,679	WALMART COMMUNITY BRC	04474	JANITORIAL SUPPLIES		23.92
		2,679	WALMART COMMUNITY BRC	04556	OFFICE SUPPLIES		23.36
		2,679	WALMART COMMUNITY BRC	04556	HANGERS/CORDS		134.34
						AIR MUSEUM TOTAL	1,320.08
						FUND 504 TOTAL	1,320.08
REFUSE	510	3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE		2.86
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		164.26
		6,878	EPIC TOUCH	SANITATION	INTERNET SVC/SANITATION		162.75

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		24.00
		2,336	LIBERAL KENWORTH	03P61147	FILLER CAP/UNIT #59		74.24
		2,336	LIBERAL KENWORTH	03P61147	FUEL FILTER/UNIT #54		182.85
		284	M & M TIRE SERVICE	140573	FLAT REPAIR/UNIT #90		51.00
		183	PETTY CASH	6361	SALVAGE TITLE/S-52		10.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		290.68
		5,314	TIM EKKEL DIESEL REPAIR	WI007362	REPAIR UNIT #62		1,787.88
		6,652	TRUCK CENTER COMPANIES	XA102010544:01	STOCK ROOM SUPPLIES		682.04
		4,342	UNIFIRST CORPORATION	1098412	JANUARY UNIFORM/MAT SVC		286.62
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ARREDONDO		41.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/CARDOZA		24.29
						REFUSE TOTAL	3,784.92
						FUND 510 TOTAL	3,784.92
SEWER ADMINISTRATIVE	520	3,812	AIRGAS MID SOUTH INC	1602840289	FINANCE CHARGE		2.89
		3,812	AIRGAS MID SOUTH INC	9121339492	WELDING RODS		188.39
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE		20.25
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS		72.00
		196	HACH	12823602	AMMONIA		240.36
		6,574	IDEATEK TELCOM	37928	INTERNET SERVICE		49.95
		252	KANSAS MUNICIPAL UTILITIES INC	16703	2022 KMU MEMBERSHIP DUES		1,623.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150111	ANALYTICAL CHARGES		167.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150112	ANALYTICAL CHARGES		371.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150114	ANALYTICAL CHARGES		371.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150115	ANALYTICAL CHARGES		167.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150495	ANALYTICAL CHARGES		167.00
		3,065	PACE ANALYTICAL SERVICES INC	2260150496	ANALYTICAL CHARGES		371.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE		2.32
		394	SCHEOPNER'S WATER CONDITIONING LLC	84252	(3) 5 GALLON WATER		20.55
		394	SCHEOPNER'S WATER CONDITIONING LLC	84969	(3) 5 GALLON WATER		20.55
		394	SCHEOPNER'S WATER CONDITIONING LLC	84969	SALT		23.40
		4,342	UNIFIRST CORPORATION	1098410	JANUARY UNIFORM/MAT SVC		32.36
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ROBERTS		24.29
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ON-CALL #96		24.29
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/RANDLES		31.45
		3,030	WESTLAKE HARDWARE INC	7700064	HINGES		19.98
		3,030	WESTLAKE HARDWARE INC	7799831	DISINFECTANT WIPES		4.99
						SEWER ADMINISTRATIVE TOTAL	4,015.02
SEWER LINE CLEANING		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640728039	TAPE/UNIT #102		12.08
		3,259	NAPA OF LIBERAL	625009	SPRAY PAINT/UNIT #102		16.58
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE		67.40
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ON-CALL PLANT		24.29

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING	520	3,030	WESTLAKE HARDWARE INC	7799866	FITTINGS/UNIT #189	2.61
					SEWER LINE CLEANING TOTAL	122.96
SEWER PLANT OPERATION		7,052	APPLIED INDUSTRIAL TECHNOLOGIES	7023243892	FITTINGS	37.60
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	1,022.99
		7,065	DPC ENTERPRISES, L.P.	DE28000557-21	CHLORINE	350.00
		4,342	UNIFIRST CORPORATION	1098410	JANUARY UNIFORM/MAT SVC	348.07
		3,030	WESTLAKE HARDWARE INC	7700016	FITTING	15.96
		3,030	WESTLAKE HARDWARE INC	7799880	SEAL TAPE/FITTINGS	28.73
					SEWER PLANT OPERATION TOTAL	1,803.35
					FUND 520 TOTAL	5,941.33
WATER UTILITY ADMIN	530	3,812	AIRGAS MID SOUTH INC	9121383488	WELDING SUPPLIES	155.80
		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	2,254.95
		5,729	GOOGLE INC	4061564254	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	14999	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	14999	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	14999	BACKUP ANALOG VOICE LINE	43.77
		5,944	IWATER INC	9285	INFRAMAP SOFTWARE MAINT	5,499.00
		6,805	LIBERAL PEST CONTROL LLC	1061	PEST CONTROL	895.00
		343	RESERVE ACCOUNT	JAN-22	MONTHLY POSTAGE	.53
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC	108.94
		2,679	WALMART COMMUNITY BRC	06847	GRINDERS	23.30
					WATER UTILITY ADMIN TOTAL	9,206.94
WATER UTILITY		4,385	BLACK HILLS CORPORATION	Jan #2 2022	NATURAL GAS SERVICE	1,151.94
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	880.66
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	903.70
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	795.73
		3,891	FASTENAL COMPANY	KSLIB92894	GLOVES	57.06
		4	KOST TRUCK SUPPLY INC	319473	FITTING/WELL #29	26.35
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	8,278.03
		4,104	SOUTHERN PIONEER ELECTRIC CO	JAN #2 2022	ELECTRIC SERVICE	235.01
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC	151.95
		342	UNITED PARCEL SERVICE	000066E179042	UPS SHIPPING CHARGES	192.30
		929	USA BLUE BOOK	850663	SQUEEZE BOTTLES	127.25
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ON-CALL SUPPLY	41.45
		3,030	WESTLAKE HARDWARE INC	7700042	FITTINGS	48.97
		3,030	WESTLAKE HARDWARE INC	7799810	FITTINGS/STOCK	19.98
		3,030	WESTLAKE HARDWARE INC	7799918	CUTTER/PLEXIGLASS/STOCK	83.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						WATER UTILITY TOTAL	12,994.36
WATER DISTRIBUTION	530	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640734864	BATTERY/UNIT #48		155.79
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640736192	OIL FILTER/UNIT #28		2.75
		6,280	CORE & MAIN LP	Q084800	BASE STATION ANTENNA KIT		5,733.00
		6,280	CORE & MAIN LP	Q126168	FITTING		227.52
		6,280	CORE & MAIN LP	Q172324	FITTINGS		237.12
		6,280	CORE & MAIN LP	Q172435	FITTINGS		872.48
		3,891	FASTENAL COMPANY	KSLIB92894	GLOVES		57.07
		3,891	FASTENAL COMPANY	KSLIB92894	CUT-OFF WHEELS		1.13
		3,980	FRENCH CONSTRUCTION LLC	1028328	FILTER TANK		1,100.00
		6,574	IDEATEK TELCOM	WATER	MONTHLY PHONE CHARGES		311.70
		4,342	UNIFIRST CORPORATION	1098409	JANUARY UNIFORM/MAT SVC		381.19
		929	USA BLUE BOOK	832267	FITTINGS/STOCK		117.17
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/ON-CALL DIST		24.29
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/CORONA		41.45
		4,726	VERIZON WIRELESS	9897862995	CELLULAR/WATER DEPT TAB		40.01
		2,679	WALMART COMMUNITY BRC	06847	GRINDERS		23.30
						WATER DISTRIBUTION TOTAL	9,325.97
						FUND 530 TOTAL	31,527.27
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	FEB-22	LIFE INSURANCE		1,666.01
		693	AFLAC INSURANCE COMPANY	FEB-22	AFLAC INSURANCE		8,052.57
		61	BLUE CROSS - BLUE SHIELD	FEB-22	HEALTH/DENTAL INSURANCE		228,402.83
		6,545	EMPOWER RETIREMENT	20220120	PAYROLL SUMMARY		1,428.27
		424	KANSAS DEPARTMENT OF REVENUE	20220120	PAYROLL SUMMARY		13,933.66
		237	KANSAS PUBLIC EMPLOYEES	20220120	PAYROLL SUMMARY		25,697.03
		237	KANSAS PUBLIC EMPLOYEES	20220120	PAYROLL SUMMARY		7,991.92
		237	KANSAS PUBLIC EMPLOYEES	20220120	PAYROLL SUMMARY		.25
		237	KANSAS PUBLIC EMPLOYEES	20220120	PAYROLL SUMMARY		24,048.37
		237	KANSAS PUBLIC EMPLOYEES	20220120	PAYROLL SUMMARY		16,168.68
		4,153	SUNFLOWER BANK	20220120	PAYROLL SUMMARY		28,220.82
		4,153	SUNFLOWER BANK	20220120	PAYROLL SUMMARY		28,220.82
		4,153	SUNFLOWER BANK	20220120	PAYROLL SUMMARY		27,021.77
						TOTAL	410,853.00
						FUND 601 TOTAL	410,853.00
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	94241	COPY PAPER		39.90
		281	LIBERAL OFFICE MACHINES COMPANY	94247	CORRECTION TAPE		22.14

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION		AMOUNT
					OTHER GOVERNMENTAL TOTAL	62.04
					FUND 602 TOTAL	62.04
	603	695 UNITED WAY	20220120	PAYROLL SUMMARY		22.00
					TOTAL	22.00
					FUND 603 TOTAL	22.00
BUILDING INSPECTION SVC	705	*******MISC-A/P ONE TIME VENDOR	01/26/22	RB FIRE/111 W SPRUCE		6,855.00
		*******MISC-A/P ONE TIME VENDOR	01/26/22	RB FIRE INS/INTEREST		19.98
		*******MISC-A/P ONE TIME VENDOR	01/26/22	RB FIRE/410 S CAIN		6,807.81
		*******MISC-A/P ONE TIME VENDOR	01/26/22	RB FIRE INS/INTEREST		12.75
					BUILDING INSPECTION SVC TOTAL	13,695.54
					FUND 705 TOTAL	13,695.54
					TOTAL	1,667,370.96

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