City Commission Agenda
Tuesday, April 12, 2022, 5:30 p.m.
Blue Bonnet Community Building, 1109 West 7th

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the March 22, 2022, special meeting, March 22, 2022, regular meeting, March 25, 2022, special meeting, and April 5, 2022, special 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 Convention & Tourism, March 24, 2022.
   b. Approval of Airport Leases:

1. # 56.01	James Mongold	$ 354.78	1 year.
2. # 56.03	James Mongold	$ 295.65	1 year.
3. #144.00	Seward County Activity Center	$3,020.89	1 year.
4. #185.02	Seward County Sheriff's Office	$1,207.13	1 year.
5. #190.04	I.C.S. Scrap Metal	$2,466.82	1 year.

7. UTV (Side-by-Side) Discussion.

8. Agreement and Quit Claim Conveyance - Tree Street Development, LC.

9. Point of Sale System for Recreation Concession & Adventure Bay Concessions.

10. Self-Contained Breathing Apparatus (SCBA) Lease Purchase.

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

12. City Manager Contract.

13. CITY STAFF

14. CITY MANAGER'S REPORT

15. ITEMS FROM COMMISSIONERS

16. VOUCHERS

- **ADJOURNMENT**

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
March 22, 2022

The special meeting of the Liberal City Commission was held at 9:00 a.m. at the Blue Bonnet Community Building, located at 1109 West 7th Street, on Tuesday, March 22, 2022.

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

Mayor Parsons called the meeting to order at 9:00 a.m.

1. Interviews – City Manager Position.

Commissioner Warren moved to go into executive session for forty-five (45) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Chris Ford to the Executive Session. We will go in at 9:15 a.m. and return at 10:00 a.m. Vice Mayor Linenbroker seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner Warren moved to go into executive session for fifty (50) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Shawn Fletcher to the Executive Session. We will go in at 10:07 a.m. and return at 10:57 a.m. Mayor Parsons seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner Warren moved to go into executive session for fifty (50) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Kelly Kirk to the Executive Session. We will go in at 11:11 a.m. and return at 12:01 p.m. Commissioner Lara seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner Warren moved to go into executive session for forty-five (45) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Rusty Varnado to the Executive Session. We will go in at 1:58 p.m. and return at 2:43 p.m. Mayor Parsons seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner Warren moved to go into executive session for twenty (20) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer to the Executive Session. We will go in at 2:52 p.m. and return at 3:12 p.m. Vice Mayor Linenbroker seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.
Commissioner Warren moved to go into executive session for ten (10) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer to the Executive Session. We will go in at 3:13 p.m. and return at 3:23 p.m. Vice Mayor Linenbroker seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting adjourned at 3:25 p.m.

____
Jeff Parsons, Mayor

ATTEST:

____
Alicia Hidalgo, CMC, City Clerk

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
March 22, 2022

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Center located at 1109 West 7th Street on Tuesday, March 22, 2022.

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

City Staff Present: Public Grounds Director Brad Beer, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, Deputy Fire Chief Skeety Poulton, Airport Manager Brian Fornwalt, Building Director Corey Thomas, Code Enforcement Officer Dallas Ryan, 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 Kevin Alexander gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. City Clerk Hidalgo was presented the 2022 Mildred Vance City Clerk of the Year Award.

2. APPROVAL OF AGENDA.
Mayor Parsons stated Item 10 a&b will be removed from the agenda and a 10-minute Executive Session for non-elected personnel will be added after Item 19.
Vice Mayor Linenbroker moved to approve the amended agenda, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES: March 8, 2022, Regular Meeting and March 11, 2022, Special Meeting.
Commissioner Warren moved to approve the March 8, 2022, regular meeting minutes, with Commissioner Lara seconding the motion. The motion carried unanimously.
Commissioner Warren moved to approve the March 11, 2022, special meeting minutes, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

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.
- Jamie Cook, 2500 Lilac Drive – Item 15. Will come back up during that item.

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. Acknowledge Receipt of Board Minutes:
1. Liberal Housing Authority, February 15, 2022.
b. Approval of Airport Leases:
1. #112.02 Alvin Beavers $1,116.90 1 year.
Vice Mayor Linenbroker moved to approve the consent agenda, as presented, with Commissioner Lara seconding the motion. The motion carried unanimously.

7. Insurance Review - Al Shank Insurance.

• Al Shank, Al Shank Insurance, representing Employers Mutual Casualty. The renewal pricing for 2022-2023 is $794,956. Mr. Shank went over the Insurance Review. The Travel Accident Policy is an additional $350/year and it was noted additional umbrellas may be purchased.

Commissioner Lara moved to approve the Insurance Renewal with Al Shank Insurance for $795,306 including the Travel Accident Policy, as presented, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

8. Gun Range Update.

• Public Grounds Director Brad Beer stated staff is ready and reservations will be online through the city website. The key will be picked up and returned at Communications. There will be a 30-minute window between reservations.

• IT Director Tim Lunceford stated the cameras will be up tomorrow. He also noted organizations can set up as a group on the reservation and block off longer time frames to use the range.

• Vice Mayor Linenbroker wants it open tomorrow.

• Let staff know if you have any problems. Times are blocked off on Mondays and Fridays for cleaning the range. If you go out and the range is trashed, let communications know and you can take pictures. The City also has cameras.

• It will be open tomorrow.

9. UTV (Side-by-Side) Discussion.

• Commissioner Lara doesn't have any new information.

• Gary Geist, there have been 4-5 sheets to see who is interested. There is another one that wasn't turned in yet. Not everyone has UTV or plans to buy one, but most people are for it or don't care. There wasn't anyone completely against it. He knows City personnel were worried about tearing things up. Green spaces are prohibited on the petition.

• Mayor Parsons questioned if we want to do this, what are we going to require?

• City Attorney Koehn stated the logical place is the PD, as per the STO. The cost can be set by resolution on the fee schedule. The ordinance provided in the packet is a draft from a few years ago.

• It was noted the tag would be a City tag and the UTV would need to be inspected to make sure it is street legal.

• Additional discussion was held.

10. Western Kansas Fire Investigation Task Force.

• Deputy Fire Chief Skeety Poulton stated the Fire Department was asked to join a Western Kansas Fire Investigator Task Force. It will include Liberal, Garden, Dodge, Hays and others can also join. The task force will assist Western Kansas fire departments with large-scale fire investigations. The documents were sent to Mr. Koehn and he had no objections. Staff is requesting permission to enter into the Interlocal Agreement and participate in the Western Kansas Fire Investigation Task Force.

Commissioner Warren moved to authorize the Liberal Fire Department to enter into the Interlocal Agreement and participate in the Western Kansas Fire Investigation Task Force, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

11. Airport – Volaire Consulting Agreement.

• Airport Manager Brian Fornwalt stated SkyWest is leaving; they gave a 90-day notice. Staff is in contact with Mike Mooney from Volaire, a consulting firm, to see about getting another airline in. Volaire is also working with Dodge and suggested the City work with them for a better chance of getting an airline. The total cost for the Volaire contract is $12,000. DOT is also doing a search and if they find an airline we like, we can go with that one and stop the contract with Volaire, as they have given a 60-day window to get out of the contract. Staff noted this is not budgeted. They would like to take the cost out of budget, then turn it in to FAA to use CARES1 grant money and see if they can be reimbursed. If not, it may be possible to use economic development funds.

- It was noted Liberal needs an airline.

Mayor Parsons motioned to approve the contract with Volaire Aviation Consulting with the fee of $12,000 to come from budget first and then an alternative source, with Commission Vazquez seconding the motion.

- Finance Director Ford requested to use $12,000 out of operations to be reimbursed by the CARES grant money if eligible, and if not, then ultimately funded by economic development.

Mayor Parsons amended his motion to approve the contract with Volaire Aviation Consulting with the fee of $12,000 out of operations to be reimbursed by the CARES grant money if eligible, and if not, then ultimately funded by Economic Development, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

12. Policy Manual.

- Mayor Parsons passed out the old policy manuals and the current manual. He stated we need to take a serious look at this. He asked the Commission to look through both, and he will bring it up once a new City Manager is hired.

13. Pay Scale.

- Mayor Parsons stated Bruce gave them each a copy of the current pay scale. He will give them a copy of the 2018 pay scale that was more of a step and grade for comparison. He knows implementing a new pay scale will be a huge job. It will be a general pay scale, plus one for Fire and one for PD so it will actually be three different pay scales. It will be a lot of work to redo but a pay scale does more than just help department heads how much to pay employees; it helps with budgeting, recruiting, etc. It does more than just set pay. This is something we can defer to later and is worth some study.

14. Arkalon/Animal Control.

- Mayor Parsons has been looking at the City's organizational chart. These two departments are out of place. He is bringing this up for their thoughts. Years ago, Arkalon was under the City Clerk. It was transferred to Code Enforcement. It makes more sense for Arkalon Park to be taken care of by the Parks Department. They are set up to do all the maintenance, and they do it on a routine basis. It would be more efficient for the Parks Department to do that as opposed to Code Enforcement. We need Code Enforcement doing code enforcement; diverting them to something else does a disservice to the City and we can do better with those resources. Animal control. For years, it was under the Police Department then moved. Again, that should be a function of law enforcement and take those resources back. He wants discussion and possible action to move those departments.
- Jamie Cook. She sent a letter to the Commission and read the letter. Side note: she feels like you're saying it's a disservice to have code enforcement running the park, but she feels like it's a disservice taking it away from them because they are doing such a great job out there. They do have their equipment out there to maintain the park. Thank you for listening.
- Sally Jenkins. Her and her husband have been part of this community for 30 years and Arkalon has been a good place to go camping. Arkalon was a dirt road, you parked on the grass, it didn't have water at each spot. Thanks to Code Enforcement for putting water hydrants at each site and that has been wonderful. Before it would just be her and her friends camping. Since Code Enforcement took over, the park is full.

The improvements they've done brought in the long-term people. They want to expand it so there is more camping area. It is a prettier and more pleasant place for her family to go spend the day. It's always green and beautiful now. With it being full, she has created long term friendships.

• Brooke Almeida. She grew up in the community. She thinks if you're just looking at maintenance issues, she thinks it's being maintained very well. The trails were maintained and mowed well. If you are just talking maintenance and whether someone is doing their job, or has time to do their job, she thinks it's been well taken care of. It's not her place to say who should have it or not because that is not her place. The Parks Department has a lot to take care of. If Code Enforcement isn't where Arkalon needs to be, then maybe another discussion needs to be held on who does need to take it over and who has the time. She understands Code Enforcement is code enforcement and Parks is parks. She said it's been maintained and taken care of. She stated there is potential for community projects there. She's been in other communities with things to do. You can have music, festivals, etc., but you have to have someone motivated to do it. Code Enforcement and the board are all for it. You need someone in leadership to do it. It has other opportunities than camping and cross country meet and stuff like that. Thank you.

• Corey Thomas, Interim Building Administrator. Code enforcement is three people. In the summer, Code Enforcement has a lot to do. Dallas has done a great job; there is no denying it. If it goes to Parks, it will take them half a day to what took Code Enforcement two days. Dallas has done a great job. The problem is Code Enforcement is only three people and there is a lot to do in town. Hopefully, this year will be a lot different than last. He just wanted to say there is a lot for Code Enforcement to do.

• Commissioner Warren questioned if the Arkalon Board brought this up. As for the upkeep, Code Enforcement is doing maintenance and mowing?

• Code Enforcement Office Dallas Ryan stated due to not having a cabin, they've struggled to find a camp host. Last year, the lady they hired was 70+ years old and struggled with equipment. Due to lack of options, he started using himself and Code Enforcement to supplement her inability. This year, with the cabin, they will have younger applicants to do the labor. The limited ability of the camp host is why he had to spend so much time at the park. This lady never ran a mower or weed eater before. They had to teach her all this stuff. Code Enforcement spent Wednesdays at the park getting everything trimmed up and mowed. He does a lot of the work on the weekends. In the summer, he is usually at the park. The camp host couldn't physically do everything herself. This year, he hired a gentleman in his 50s who can do everything and knows how to run the equipment. So, the time he spends at the park will be less and less. He thinks this camp host will keep coming back. As he gets trained, it will be an easier transition.

• Mr. Ryan stated Carolyn Kapp is a sweetheart and a great camp host, a lovely woman, but she had limitations.

• Commissioner Warren questioned if there is anyone in the Parks Department that is familiar with what needs to be done at Arkalon?

• Public Grounds Director Beer stated on the day to day, no

• It was noted the camp host runs the day-to-day operations.

• Director Beer stated when Debbie was over Arkalon, they had a camp host. The camp host did all the work. The only time someone went out there, was if a water line broke or something like that. The Parks Department would go out after they closed and trim trees.

• Commissioner Warren questioned if it is possible to leave it under their supervision, but not use their labor. If the camp host can't do it, we pull labor from Parks because Code Enforcement is shallow.

• Mayor Parsons stated it makes sense to put Arkalon under Parks. If the camp host can do most of the work, that's great. If we leave it under Code Enforcement, they will still be out there. Code Enforcement Officers are best used doing code enforcement not trimming, mowing, and helping out at Arkalon. We are down so low in Code Enforcement, we need all hands on deck. Dallas – you've done a great job out there. We are better served having Code Enforcement Officers doing code enforcement and Parks Department taking care of parks. It is the best way to use our resources. Nothing against what Dallas has done; he done a great job. With the financial situation we are in right now, we can't spend extra money on stuff that would be a luxury. We can't afford luxuries right now; we need to have people doing what they're supposed to be doing. We can't afford luxury and having you out there is a luxury item.

- Additional discussion from the crowd was held.
- Vice Mayor Linenbroker stated he remembers when the first drop of water went to Arkalon Park. His grandfather was the one who put Arkalon Park in. It was an idea from him and Pete Wriston to make a city park for people who wanted to go camping and fishing. It was a way to get rid of effluent water from the wastewater treatment plant.
- Mayor Parsons stated his concern is Code Enforcement is having to the work out there that is work the Parks Department could easily do. You won't see a drop off of maintenance; they will do a great job. Code Enforcement needs to be back doing code enforcement. He has no issue with the park, Dallas or any of that. We need to get back to doing what we should be doing.
- Vice Mayor Linenbroker stated Arkalon Park has made strides. It's been a work in progress for years. He remembers when it first started, it was sketchy.
- Public doesn't want to see it drop.
- There will not be a lot of new things out there because it's not in the budget.
- Dallas stated on the expansion project, the city will not pay a dime. As for luxuries, he doesn't think he's spending a lot.
- Mayor Parsons clarified that having you guys out there is hurting the city in not having you do code enforcement. Code enforcement is very important and you're not doing that. That is what you are being paid to do. Parks takes care of parks. We are misallocating those resources and that is what he is talking about as a luxury. We don't have the luxury of misallocating those resources.
- Commissioner Warren agrees that Code Enforcement should be doing code enforcement, but he is not necessarily in agreement that we should decide who oversees that. He feels we got into an area that is personnel that should be managed by City Management. We should let them talk and decide. Look at how to set it up. He suggested letting them work it out and come back and tell us what they need.
- It may be something the new City Manager can handle.
- Mayor Parsons stated in the meantime, we need to direct them back to do code enforcement. It's not being done.
- Discussion from the audience was held and not all audible.
- Mayor Parsons issue is Code Enforcement needs to do code enforcement.
- Commissioner Lara stated his concern isn't personnel; it's 100% budgetary. Arkalon Park should be placed under Parks. Animal Control should be under the PD. On the personnel issue, the Commission has no say in that. His concern is if we're going to have a host, where the money is coming from. We don't need the Building Department asking for money for it. Who manages it is not something the Commission needs to be involved in. Maintenance is not a concern of the Commission, but where the budgetary items come from in the budget, that is our concern. That is where we need to put them where they need to be. It needs to be under Parks. Animal control needs to be under PD. Those are his concerns. That is why he is willing to make those moves and then let staff handle who will manage what part.
- Additional comments came from the audience.
- It was noted the Parks Department does not have the authority to close the park and it is not something they would do.
- Discussion was held regarding Arklaon's budget.
- Director Beer stated from what he knows about Arkalon Park, the Peppers (former camp hosts) did everything. When Squeaky was the camp host, he did everything. That is what the camp host does. You shouldn't have to do take Code Enforcement out there if that person is doing their job. It doesn't matter

who it's under; it matters if you have the right camp host and they are doing what they getting paid to do. Then everything else should take care of itself. If it's under the Parks Department, they are going to do what they are supposed to do. He is not sure why Code Enforcement spends so much time out there. If the camp host does what they should be doing, staff shouldn't have to do anything out there. If he gets behind, call them and they can do it in no time because he has more access to people than Dallas does. He doesn't agree with some things they do out there. If you're going out camping, we shouldn't stock your firewood. If he goes to Meade Lake, he cuts his own firewood. That should be part of the camp host's job.

- More discussion from the crowd.
- Dallas said that is how it should be. Last year, he had one applicant. He hired one a week after opening.
- Mayor Parsons questioned if the cabin is completed.
- Dallas stated the cabin is not complete. He's been working on it every Saturday this month. It should be livable by the time they open on April 1. They will still have to use the bathhouse.
- Mayor Parsons questioned what is left to do.
- Dallas stated they have electrical there. He has to get with Matt to come and do the actual live into the pedestal in, but the wires are ran. That is done.
- Director Beer stated they are waiting for the cabin to get set on the foundation. They don't want to go out there and start building walls and then they have to move it. The Building Maintenance will go out and put the walls up, but not until it's set in place. Then they can run the septic and everything to it. They need it to be set in place.
- Dallas stated the mortar should be dry today; the weather set them back. The Board has been helpful and donates man-hours on the weekends. He hopes to have it done. The electrical is pretty much done except the main power going in. The water is ready to be run, the septic tank will be delivered next Tuesday. They only have to build two walls; it's an open concept.
- Mayor Parsons questioned a couple of weeks. Is the money allocated?
- Dallas stated they have money from foundations.
- Mayor Parsons is looking for a timeframe.
- Dallas is hoping to have it completely done by the middle of April, unless something goes wrong. If he gets more help, it'll be faster.
- Commissioner Lara questioned if PD is interested in Animal Control.
- Chief Cutshall stated yes; it makes sense.
- No one knows why it was moved in the first place.

Commissioner Lara moved to assign Arkalon Park to the Parks Department and Animal Control to PD effective the end of the budgetary year, once it's time to switch it back out, with management, which I think this is actually overstepping what we can do, to remain where it is now, until the new City Manager comes in.

- It was noted budget will be in July.
- Commissioner Lara stated with management to be determined by City Staff.

Commissioner Warren seconded the motion.

- Commissioner Warren stated it gives a timeline to make the adjustments.

The motion carried unanimously.

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

16. CITY MANAGER REPORT

- Public Grounds Director Beer stated they are meeting tomorrow with Senator Marshall's staff about the airport. They are willing to come and help us out any way they can. He will keep the Commission informed. Trees will be ready for purchase on Friday or Monday. They are having a hard time getting trees and they chopped our tree order from 100 to 66 trees. It will be posted on the Rec Department's page. The trees will sell quickly.

• Commissioner Vazquez questioned if Mr. Beer has talked to Senator Moran's office. She contacted one of his staffers and they wanted more information. They're interested in having a conversation.

17. ITEMS FROM COMMISSIONERS

Commissioner Warren had no items to present.
Commissioner Lara had no items to present
Commissioner Vazquez stated the Kansas Leadership Center was here yesterday for their Community Listening Tour on what worries us when it comes to the community's economic future. They want to help entrepreneurs with economic success in southwest Kansas. The meeting was successful. The Foundation is going to allocate funds and resources to help businesses in rural communities. It will be an ongoing project. They are having a Spanish one on April 15. They will be ongoing conversations. They selected four cities in Kansas and she is excited we were chosen. It included Eli Svaty, the Joint Economic Development Board and other individuals who helped them pick Liberal.
Vice Mayor Linenbroker had no items to present.
Mayor Parsons stated Kerry McQueen asked him to invite everyone to go to the community concert at 7:30 p.m. The Commission had the first round of interviews for the new city manager today and they have a few more first interviews to do. He is tremendously encouraged. Thank you for coming; he appreciates it.

18. VOUCHERS:

$1,512,807.80 dated March 8, 2022.

• Commissioner Lara questioned the construction improvements and what projects are they for.
• Finance Director Ford referred to page 13, the 301 account, and explained the codes.
• Walters-Morgan is Pay Voucher #33 for the Wastewater Treatment Plant. It is financed by the KDHE Revolving Loan and we are nearing the end of the project construction.

Commissioner Warren moved to approve the vouchers, with Commissioner Lara seconding the motion. The motion carried unanimously.

19. Executive Session - A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
Commissioner Lara moved to adjourn into an Executive Session for ten (10) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and invites City Attorney Koehn. They will go in at 7:18 p.m. and return at 7:28 p.m. The motion was seconded by Vice Mayor Linenbroker and carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Ms. Vazquez,

Let me introduce myself. My name is Jamie Cook. I am the pharmacy manager at Dillon's Pharmacy and a resident of Liberal for 50 years. My family and I often camp at Arkalon park. We enjoy the nature and we like to camp. My friends will often camp with us and it is a great way for us to enjoy each others company but still not having to pull our camper a long distance away from home.

It has come to my attention that there will be a vote to move the park from the Building department to the Parks department. It seems to make sense because it is a park and why is it not managed by the Parks department? I don't know why it was originally assigned to the building department but they have done great things with that park. Have you been out to that park to see the changes over the last few years? They have put in concrete pads, sheltered picnic tables and 50 amp power and firewood at each campsite. They have also paved the road going into the park which was a big improvement. It is a very nice place to camp, even my family from Colorado enjoy coming to Arkalon to camp with us.

Dallas Ryan has been managing that park for the last several years. He has a love for that park and after all, isn't that what we need? He works tirelessly to make that park a success. He cares about it and wants to make it better for the residents of Liberal. He has a ton of ideas on how to expand the park. For example, he is trying to make sites for long term camping. This will help bring in a steady stream of revenue for the park. He has just implemented online booking for the park which will make it easier for people to make reservations and pay online. He has worked on making the park known to out of towners by increasing it's awareness on Google. He monitors online comments, and responds when necessary by correcting problems, and addressing concerns that arise which helps give the park positive reviews. He is in the process of building a cabin for the camp host which is in mid-construction. When completed, this will draw in more candidates for the position of camp host since they will not have to provide their own housing.

Dallas wants to make Arkalon better for camping, and wants to get the residents of Liberal to be more involved with the park. He is trying to raise awareness so that the residents of Liberal know that there is a park available for them to enjoy with their families. I am so sad and disappointed that the City would take this park away from Dallas. He has done so much work for the park, has a great heart and has many more ideas for improvement of the park. I urge you to consider this when voting. Arkalon has been part of the Building department and there is no reason to change management at this point. If you would like to contact me, please call 620-482-3429.

Thank you,

Jamie Cook, RPh
Seward County Precinct Commiteewoman

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
March 25, 2022

The special meeting of the Liberal City Commission was held at 3:00 p.m. at the Blue Bonnet Community Building, located at 1109 West 7th Street, on Friday, March 25, 2022.

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

Mayor Parsons called the meeting to order at 3:00 p.m.

1. Interviews – City Manager Position.

Commissioner Warren moved to go into executive session for fifty (50) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and JD Cox to the Executive Session. We will go in at 3:00 p.m. and return at 3:50 p.m. Vice Mayor Linenbroker seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner Warren moved to go into executive session for fifteen (15) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer to the Executive Session. We will go in at 3:57 p.m. and return at 4:12 p.m. Vice Mayor Linenbroker seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

The meeting adjourned at 4:20 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
April 5, 2022

The special meeting of the Liberal City Commission was held at 8:30 a.m. at the Liberal Conference Center, Dorothy Room, located at 503 Hotel Drive, on Tuesday, April 5, 2022.

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

Mayor Parsons called the meeting to order at 8:36 a.m.

1. Interviews – City Manager Position.

Vice Mayor Linenbroker moved to go into executive session for sixty (60) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and JD Cox to the Executive Session. We will go in at 8:37 a.m. and return at 9:37 a.m. Commissioner Warren seconded the motion and the motion carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Linenbroker moved to go into executive session for thirty (30) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and JD Cox to the Executive Session. We will go in at 9:47 a.m. and return at 10:17 a.m. Commissioner Vazquez seconded the motion and the motion carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No Action was taken.

- Short break

Vice Mayor Linenbroker moved to go into executive session for sixty (60) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Rusty Varnado to the Executive Session. We will go in at 10:35 a.m. and return at 11:35 a.m. Mayor Parsons seconded the motion and the motion carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Linenbroker moved to go into executive session for thirty (30) minutes to conduct interviews for the City Manager position pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer and Rusty Varnado to the Executive Session. We will go in at 11:46 a.m. and return at 12:16 p.m. Mayor Parsons seconded the motion and the motion carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Vice Mayor Linenbroker moved to go into executive session for twenty (20) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, HR Director Bruce Whittington, Public Grounds Director Brad Beer to the Executive Session. We will go in at 12:24 p.m. and return at 12:44 p.m. Mayor Parsons seconded the motion and the motion carried unanimously.
Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

The meeting adjourned at 12:45 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL CONVENTION AND TOURISM BOARD
March 24, 2022 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2022	2	4	Present
Chuck Lamberson	07/2009/2023	0	3	Absent
Mike Brack	12/2014/2023	1	2	Present
Rosa Castenada	10/2015/2024	2	2	Present
Enrique Weissel	01/2020/2024	0	1	Absent
Sally Fuller, Director				Present

Jay Bhakta, chair, called the meeting to order at 1:50 p.m.

Minutes were approved following a motion by Mike Brack, second from Rosa Castenada. Financials were not available.

Director's Report was presented (attached). Along with her report, Fuller handed out several reports created by the Datafy platform to show members what reports are possible.

A grant request from Crossroads Center to assist with a Ranch Rodeo on April 30, 2022 was considered and discussed. Brack made a motion, seconded by Castenada to grant Crossroads $5000 to assist with the rodeo. Weissel voted yes via email. Motion carries.

A Revolution Cage Warrior Challenge grant request was also discussed. The MMA event will be held April 23 at Liberal Recreation Center. Brack made a motion, seconded by Castenada, to fund the request at $3500. Weissel voted yes via email. Motion carries.

Meeting adjourned at 2:30 p.m.

The next scheduled meeting will be Thursday, April 21, 2022 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
March

Pancake Day went well with Governor Kelly, Attorney General Schmidt, Secretary of State Schwab and Treasurer Rogers in attendance. Whitney Hay won the race for the second time and was faster than the English winner. It was nice to have the event once again. The Grand Marshall Reception on Monday evening at Baker Arts Center was well attended and right at 1500 people came to the breakfast. The flipping and eating contests were held during the breakfast for the first time and that seemed to work well. The mascot race has become very popular.

The Backwoods Hunting and Fishing Expo in Oklahoma City was very well attended. State basketball games, a car show and a gun show were also happening on the fairgrounds the same weekend, so people came out to do all four events. We had some very good conversations about hunting and about coming to this area as a family weekend getaway.

KSN will be installing a skyview weather camera in Liberal, hopefully by May. We will be sponsoring the camera for the first three months and the package will include commercials, digital ads and sponsorship mentions on the news. You can see the current KSN skyview cameras at https://www.ksn.com/skyview/.

I have included in the packet some additional examples of what the new data system can tell us. If you are looking for information, I will run reports for you. The new system goes back three years so I can access anything from 2019 going forward. I am still learning what is available but if you need something and I don't know how to get it, I can contact the company to see if we can get that information.

Upcoming Trade Shows/Events:

Dallas Travel and Adventure Show	April 2-3	Dallas, TX
Kansas State Fair	Sept. 9-19	Hutchinson, KS

Upcoming Events

Town Hall Meeting	March 24	SCCC
Lego Competition	March 26	Activity Center
Creative Writer's Coffeehouse	April 8	SCCC
Community Easter Egg Hunt	April 14	Liberal Recreation Center
Extreme Midget Wrestling	April 16	Activity Center
Revolution Cage Warrior	April 23	Liberal Recreation Center
Ranch Rodeo	April 30	Rodeo Arena Fairgrounds
Springfest Home Show	April 30-May 1	Activity Center

January Totals
Welcome Bags: 0
Donations: 0
Visitor Packets Mailed: 3
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 37
International Visitors: 2 from Scotland

Lease No. 56.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of April, 2022, by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile)**, ("Lessee").

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

North 35' of Lot 14, and Part of Lot 15, Block 25 (8,100 square feet)
Lot 14 = 35' x 90' = 3,150 sq. ft. Lot 15 = 55' x 90' = 4,950 sq. ft.

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **April 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 **$354.78 per year in advance or $29.57 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 JM

Lease No. 56.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2022,** by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile),** ("Lessee").

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

Part of Lot 14, Block 24
75' x 90' = 6,750 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 **April 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 **$295.65 per year in advance or $24.64 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 JM

Lease No. 144.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2022, by and between the City of Liberal ("Lessor") and **Seward County Activity Center, 515 North Washington, Liberal, KS 67901, (620) 624-3743** ("Lessee").

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

All of Block 16, Airport Industrial Park Addition to the City of Liberal, Kansas, except that part deeded to Seward County, Kansas, as follows:

Beginning at a point which is 2,855.2 feet N of and 1,875.6 feet W of the SE corner of said Section 31, and assuming the E line of said Section to bear N 0 degrees 07'29"W; thence N 0 degrees 00' E a distance of 440 feet; thence N 90 degrees 00' E a distance of 467.85 feet; thence SW along a curve to the right which has a radius of 570.0 feet, an arc distance of 206.47 feet; thence S 30 degrees 00' W a distance of 84.97 feet; thence SW along a curve to the left which has a radius of 630.0 feet, an arc distance of 186.64 feet; thence N 90 degrees 00' W a distance of 288.21 feet to the point of beginning. The above tract contains 4.75 acres, more or less or 206,910 square feet.

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$3,020.89 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay $251.74 per month on or before the 10th day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in 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

Lease No. 185.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2022**, by and between the City of Liberal ("Lessor") and the **Seward County Sheriff's Office**, 515 N. Washington Ste 205, Liberal, KS. 67901, (620) 309-2015 or (620)-626-3212 ("Lessee").

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

Lot 7, Block 10
130' x 212' = 27,560 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 **April 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. The parties acknowledge payment from the Lessee to Lessor in full on May 15, 2019.

3. Rental. Lessee agrees to pay Lessor **$1,207.13 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay $100.59 per month on or before the 10th day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in 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

Lessee Initials KL

Lease No. 190.04

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of May, 2022**, by and between the City of Liberal ("Lessor") and **I.C.S. SCRAP METAL JUAN CRUZ 126 ½ COOLIDGE ST LIBERAL, KS. 67901 620.417.4958** ("Lessee").

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

Lot 1 of block 13
Lot 1 = 176' x 320' = 56320 sq. ft

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **May 1st, 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 **$2466.82 per year in advance or $205.57 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 JAC.

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this ___ day of ___________)

DRAFT

ORDINANCE N0.________

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; AUTHORIZING THE OPERATION OF MICRO UTILITY TRUCKS OR UTILITY TERRAIN VEHICLES; AMENDING SECTION 14-111 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERAL AND REPEALING SECTION 114.2 OF THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION 2021

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

SECTION 1. Section 14-111 of the Code of Ordinances of the City of Liberal, Kansas is hereby amended to read as follows:

"14-111 SECTION 114.2. The Standard Traffic Ordinance is amended to read as follows:

Sec. 114.2. Unlawful Operation of a Micro Utility Truck (MUT) or Utility Terrain Vehicle (UTV).

(a) A Micro Utility Truck (MUT) shall be defined as in Article 1, Section 1 of the Standard Traffic Ordinance. A Utility Terrain Vehicle (UTV) shall be defined as the industry classifies and having the common characteristics of:

(1) Longer and wider than an ATV
(2) Side-by-side seats
(3) Seat belts
(4) A roll cage
(5) A rear cargo area

(b) It shall be unlawful for any person to operate a MUT or UTV on any interstate highway, federal highway, or state highway.

(c) Operation of a MUT or UTV is authorized within the corporate limits of the city, subject to the requirements of this section.

(d) No MUT or UTV shall be operated on any public highway or street within the city unless the person operating the MUT or UTV complies with article 19 of the Standard Traffic Ordinance pertaining to driver's license and vehicle tags.

(e) A person operating a MUT or UTV shall comply with all sections of the Standard Traffic Ordinance which pertain to operation of a motor vehicle including but not limited to equipment, insurance, registration, etc.

(f) No MUT or UTV shall be operated on any public highway or street, unless the MUT or UTV complies with Article 17 of the Standard Traffic Ordinance pertaining to lights, brakes, horns and other equipment.

(g) No person shall operate a MUT or UTV vehicle without first obtaining a vehicle inspection and vehicle registration from the Liberal Police Department (LPD), and obtaining a registration plate from the LPD. The registration plate shall be displayed on the MUT or UTV during all operation on any public highway or street in the city. The MUT or UTV registration and plate program shall be administered pursuant to the policies and procedures, including assessment of any required fees, established by the LPD. In no event shall the MUT or UTV be provided a license plate unless proof is provided that the MUT or UTV is titled to the applicant, proof of minimum insurance coverage as provided in Section 200 as amended of the Kansas Standard Traffic Ordinance, and proof of property tax being paid in the county where the applicant resides for said MUT or UTV.

(h) The provisions of subsection (a) shall not prohibit a MUT or UTV from crossing a federal or state highway. (K.S.A. Supp, 8-15, 106)"

SECTION 2. This ordinance shall be in full force and effect on the ___ day of __________ 2019, and from and after it's publication in the High Plains Daily Leader and Times, the official newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, this ___ day of ____________, 2022.

DRAFT

____
Jeff Parsons, Mayor

(SEAL)

ATTEST:

____
Alicia Hidalgo, City Clerk

CORPORATION QUIT CLAIM DEED (Following Kansas Statutory Form)

Entered in Transfer Record in my office this ____ day of ____, A.D. 19____

____ County Clerk.

PARK PROPERTIES, INC. 1410

A corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Liberal County of Seward, in the State of Kansas,

QUIT CLAIMS TO CITY OF LIBERAL, a municipal corporation all the following described REAL ESTATE in the County of Seward and the State of Kansas, to-wit:

The surface only of Lot One (1), Block Three (3), Park Properties Third Addition, Liberal, Kansas, for park and open space purposes; subject to easements, restrictions and reservations of record, if any,

for the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration

PARK PROPERTIES, INC. CORPORATE SEAL LIBERAL, KANSAS (Corporate Seal)

STATE OF KANSAS, SEWARD COUNTY, ss.

BE IT REMEMBERED, That on this 21st day of May A.D. 19 76 before me, the undersigned, a Notary Public in and for the county and State aforesaid came John T. Smith President of PARK PROPERTIES, INC. a corporation duly organized, incorporated and existing under and by virture of the laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument of writing on behalf of said corporation, and such person 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.

(SEAL)

Diana K. Dodge Notary Public.

Term expires ____, 19____

DIANA K. D... STATE NOTARY PUBLIC Seward County, Kansas My Commission Expires October 31, 1976

PARK PROPERTIES, INC.

By John T. Smith

John T. Smith, President

ATTEST:

Gene H. Sharp

Gene H. Sharp, Secretary

STATE OF Kansas } ss.
Seward County, }

This instrument was filed for record on the 21 day of May, A. D., 19 76 at 1:10 o'clock P M., and duly recorded in book 288 of Deeds at page 371

Aleen House RC

ALEEN HOUSE, R... Register of Deeds.

Deputy.

Fees, $

(This form is printed by the Kansas Bar Association solely for the use of its Members)

BOOK 288 PAGE 371

AGREEMENT AND QUIT CLAIM CONVEYANCE

THIS DEED, made this _______ day of ____February_______, 20_____, between _____City of Liberal___, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of Kansas and having its principal place of business at Liberal, Seward County, in the State of Kansas, as "FIRST PARTY," and _____Tree Street Development, LC_____ of Liberal, Seward County, Kansas, as "SECOND PARTY".

A. First Party as a condition of approval of the Park Properties plats of circa 1976, required dedication of land to the City for use as park and open space purposes. City failed to develop and use said property for the intended purposes to this date. Subsequent changes in living habits, development of surrounding property, including a recently built middle school, now negate the park need, for incurring the development costs or the continuing maintenance costs of an additional park. Also, the City in approving the Meadowlark Addition plat along with requiring a replat of portions of Park Properties Third and Park Properties Fourth Additions, by such approvals did assure the area of adequate public services, amenities and infrastructure.
B. Second Party is the successor in interest of Park Properties, Inc., the dedicator of the subject property, and desires return of the dedicated property for use compatible with the area. [KSA 79-1437e(a), exemptions: 3, 4, 12]

WITNESSETH: That First Party, without further consideration, does by these presents grant, bargain, sell and convey unto Second Party, its heirs, successors and assigns, all of the following described real estate situated in Seward County, Kansas, to-wit:

All the surface only of Lot 1, Block 3, Park Properties Third Addition, City of Liberal, according to the recorded plat thereof; except, First Party releases all claims for need of the property for park and open space purposes, and Second Party waives all demands for First Party to develop and use the property for park and open spaces purposes as referenced in Deed dated May 21, 1976, recorded in Book 288 at Page 371.

TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in any wise appertaining, forever.

IN WITNESS WHEREOF, First Party has caused this deed of conveyance to be signed on its behalf by its Mayor, and attested to by its Clerk as duly authorized to do so, the day and year first above written.

Seal

City of Liberal, Kansas

By_______________________________
Jeff Parsons, Mayor

____
Alicia Hidalgo, Clerk

STATE OF KANSAS, COUNTY OF SEWARD, SS:

BE IT REMEMBERED, that on this ______day of ____February___, 20_____, before me the undersigned, a Notary Public, in for the County and State aforesaid, came ___Jeff Parsons, Mayor, City of Liberal, KS___, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of Kansas, and ____Alicia Hidalgo_____, Clerk, who are personally known to me to be the same persons who acknowledged the execution of the same to be the act and deed of said corporation.

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

____
Notary

My Commission Expires:

\deed qc lot1 blk3 pp3 city to tsd 22.0

Business Entity Search

Date: 02/25/2022

Be advised the business information on this page is for summary informational purposes only. It is not an official filing with the Secretary of State's office and should not be relied on as such. Please view actual documents filed by customers with the secretary of State's office to ensure accurate information. When filing a Uniform Commercial Code statement on an entity, consult with your attorney to ensure the correct debtor name.

Business Summary

Current Entity Name	**Business Entity ID Number**
PARK PROPERTIES, INC.	0195792

Current Mailing Address: 404 N KANSAS, LIBERAL, KS 679013330

Business Entity Type: KANSAS FOR PROFIT CORPORATION

Date of Formation in Kansas: 06/02/1971

State of Organization: KS

Current Status: DISSOLVED

Resident Agent and Registered Office

Resident Agent: JOHN T. SMITH

Registered Office: 21 PLAZA DR, LIBERAL, KS 67901

Annual Reports

The following annual report information is valid for active and delinquent status entities only.

Tax Closing Month: 10

The Last Annual Report on File: 10/2004

Next Annual Report Due: 00/00/0000

Forfeiture Date: 00/00/0000

Business Entity Search

Date: 02/25/2022

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Business Summary

Current Entity Name	**Business Entity ID Number**
TREE STREET DEVELOPMENT, LC	2667855

Current Mailing Address: JOHN T SMITH LIVING TRUST - 404 N KANSAS, LIBERAL, KS 67901

Business Entity Type: KANSAS LTD LIABILITY COMPANY

Date of Formation in Kansas: 11/09/1998

State of Organization: KS

Current Status: ACTIVE AND IN GOOD STANDING

Resident Agent and Registered Office

Resident Agent: JOHN T. SMITH ASSOCIATES, INC.

Registered Office: 404 N Kansas Ave, LIBERAL, KS 67901

Annual Reports

The following annual report information is valid for active and delinquent status entities only.

Tax Closing Month: 12

The Last Annual Report on File: 12/2020

Next Annual Report Due: 04/15/2022

Forfeiture Date: 07/15/2022

Memorandum

TO: Mayor Parsons
Vice Mayor Linenbroker
Commissioner Vazquez
Commissioner Lara
Commissioner Warren

FROM: Matt Quint, City of Liberal Recreation Director and Christi Starr, City of Liberal Recreation Events Coordinator

DATE: March 14, 2022

RE: Point of Sale System for Recreation Concessions and Adventure Bay Concession

The Recreation staff has been researching and figuring out a way to implement a point of sale system, at concession stands and at Adventure Bay Water Park. Currently Recreation concession stands run on a cash only basis and we believe we could better serve the community with offering a way for them to use a debit or credit card. Statistics show that consumers are willing to spend more when they are able to use a card.
Adventure Bay currently uses a point of sale system, but we would like to keep all Recreation Department under one umbrella. The system we believe that would benefit us the most is Clover. The Clover flex system would be able to accept card payments, track sales, and manage inventory.

CITY OF LIBERAL

CHRISTI STARR
christi.starr@cityofliberal.org
(620) 417-8150
, ,

What's next?

1. Review your proposal detail on the next page by clicking Proposal on the right.
2. Approve or Decline the Proposal.
3. Follow the next steps provided after making your selection.

Questions?

If you have any questions or would like to discuss our services in further detail please reach out to your representative, **Maya McLemore**, via email or phone.
Email: **maya.mclemore@fiserv.com**
Phone: **(214)257-2264**

Summary

One Time Cost

Waived Early Termination Fee: The early termination fee (ETF) should not be waived unless you have verbal approval from your RVP as any waivers are reviewed weekly (RETAIL)	
Clover Mini 2 WiFi (RETAIL) Quantity: 1	$749
Clover Flex 2 WIFI (RETAIL) Quantity: 1	$499
Application Fee	$99
Clover Platform Fee S/NS Applied	
Digital Direct Promo Applied	

Total before tax	$1,347
Shipping & handling	TBD *Calculated Per Location*
Estimated tax	TBD
One-Time Total	$1,347.00

Recurring Fee $0.00/mo

Platform Access Monthly Fee	TBD
Clover Security Plus Fee	TBD
Estimated tax	TBD
Total	$0/mo

Transaction Fee

Swiped/Non Swiped (Swiped/Non Swiped)	2.600000% + $0.100000

• Swiped/Non Swiped

PROPOSAL

Payment Processing Fees will be determined based on industry, transactional volume and estimated average ticket size.

Your Proposal

Legal Business Name

CITY OF LIBERAL

DBA/Outlet Name

CITY OF LIBERAL

Business Phone

6204178150

Contact Email Address

christl.starr@cityofliberal.org

Product/service fulfillment

Direct

Third party to store, process or transmit cardholder data

NO

Software used for storing, transmitting, or processing card transactions or authorization requests

N/A

Location1

Financial Data

TOTAL ANNUAL VOLUME	
Average Sale Amount	$10.00
Highest Sale Amount	$.00
Credit Card Volume	$12,000.00

Processing Rates & Fees

	DISCOUNT RATE + TRANSACTION FEE
Swiped or Dipped	2.60% + $0.10
Non-Swiped or Non-Dipped	3.50% + $0.10

Banking & Funding Information

Deduct Fees

Daily

Bank Will Fund

Outlet

Product Details

MODEL CODE AND NAME	UNIT PRICE W/O TAX AND S&H	QTY	PURCHASE TYPE	EQUIPMENT TYPE	INDUSTRY TYPE
Clover Mini 2 WiFi	749.00	1	Purchased	IBUNDLE	RETAIL
Clover Flex 2 WIFI	499.00	1	Purchased	IBUNDLE	RETAIL

See Equipment Lease Agreement for the Terms and Conditions governing your Leased equipment.

Shipping & Handling

TBD

Calculated Per Location when shipping address is entered

Enable EMV

YES

Fee Schedule

In addition to the fees described in this Fee Schedule, you must pay us all Payments Organization Charges. "Payments Organization Charges" means all fees, charges, liabilities, or obligations that a Payments Organization imposes on us (1) in connection with your acceptance of its payment types, (2) in connection with the transactions processed under your MID, (3) as a result of your acts or omissions, or (4) as a result of the acts or omissions of others that act on your behalf or that provide services to you. Payments Organization Charges are not subject to the consequential damages exclusion in Section 10.2 and include but are not limited to: interchange; assessments (including but not limited to dues, issuer reimbursements, fines, penalties, and fraud recovery losses); fees established by the Payments Organizations (including but not limited to access fees, switch fees, and file fees); adjustments; and Chargebacks. See the Interchange Qualification Matrix and American Express OptBlue Guide available at www.businesstrack.com.

MISCELLANEOUS FEES (IF APPLICABLE)	
ACH Reject Fee	$25.00
Monthly Account Minimum Fee	$0.00
TransArmor-Token & Encrypt Transaction Fee	$0.00
PCI Non-Validation	$39.950001

MONTHLY PRODUCT FEES	
Clover Security Plus Fee	$0.00
START-UP FEES	
Application Fee	$99.00
Equipment Purchase	$1248.00
Total Amount Without tax.	$1347.00

CITY OF LIBERAL
CITY COMMISSION MEETING
April 12th, 2022

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

FROM: Kelly Kirk, Fire Chief

SUBJECT: Self-Contained Breathing Apparatus (SCBA) Lease Purchase

DATE: April 6, 2021

For your consideration I would like to present the following proposal.

Breathing Apparatus Replacement Project:

Scope:

Replace 36 - Self-Contained Breathing Apparatus (SCBA), 36 - Masks & 72 - 4500 psi Air Cylinders.

SCBA & breathing air equipment are critical elements of the protective equipment used by our firefighters. SCBA are worn as the primary respiratory protection in a wide range of situations including, fires, hazardous material releases and toxic or oxygen deficient atmospheres.
SCBA are relatively expensive equipment and must be maintained in compliance with the current NFPA standards. We maintain SCBA on eight different response vehicles.

This project will ideally be completed by summer 2022. Most of the leg work for this project was completed in 2021. Only one vendor Municipal Emergency Services (MES) will be able to provide the equipment as Scott Aviation has protected territory for their dealers. MES is the designated dealer for Western Kansas. The bulk of our current SCBA are ISI Viking brand. ALL of our ISI equipment is at the end of service life and must be replaced. Our department has utilized ISI Breathing Air Equipment since 1992. ISI is no longer manufacturing fire service grade SCBA as they concentrate on military grade products and applications. Over the years we have also been equipped with Scott brand SCBA through donations, grants and specialized equipment needs. Therefore, we wish to pursue this project to standardize all of our breathing air equipment to Scott brand equipment to facilitate maintenance, service and repair in our area.

Cost:

The most recent quote for this purchase is attached. Total project cost is quoted at $352,620.

Funding:

Barring a windfall or other identified funding source we will fund this project through a 7-year lease purchase plan offered by MES. I have consulted with Finance Director Chris Ford and after reaching out to Ranson Financial they advised that the MES financing is our best option at this time. The benefits are an affordable annual payment substantially covered by the already budgeted amount in Capital Equipment for breathing air equipment. This plan also guarantees replacement of our most vital piece of equipment every 7 years.

MES & Scott Aviation offer a lease purchase program through Community Leasing Partners in Manhattan, KS. A copy of the financing options is attached. It appears the annual payment would be between $46,107 and 51,817 per year for 7 years depending on the amount of down payment. We currently have budgeted $35,000 for SCBA replacement in 2022. I am confident we will be able to make up the difference of $15,000 in our regular budget to apply a $50,000 down payment this year. The first of seven regular payments will be due in 2023 one year from the closing date. I anticipate this payment to be approximately $48,000 to $49,000. Therefore, we would need to budget for the actual payment amount in 2023 and future budgets. An estimated additional $14,000 per year over the current capital budget amount.

With the purchase of the new equipment, all of the equipment removed from service will need to be dealt with. We will try to find avenues such as auction through Gavel Roads or Purple Wave or other area departments or schools who may have interest for training purposes. Any funds recovered for this will be returned to budget or the general fund.

Thank you for your consideration of this proposal. If you have any questions or would like additional information please do not hesitate to contact me at your convenience.

Staff Recommendation: Authorize the purchase of 36 – Scott Air-Pak X3 Pro SCBA with masks and 72 – 45-minute air cylinders in the amount of $352,620.00. Funding for the purchase will be a $50,000 down payment from the Fire Department regular budget. And enter in to a lease purchase agreement through Community Leasing Partners for the remaining balance for 7 years at the quoted interest rate of 3.43%.

Quote

MES
MUNICIPAL EMERGENCY SERVICES

1900 East Military Avenue
Suite 276
Fremont, NE 68025

Date	03/28/2022
Quote #	QT1567939
Expires	04/12/2022
Sales Rep	Ashlock, Loren
PO #	
Shipping Method	FedEx Ground

Bill To
LIBERAL, CITY OF
P.O. BOX 2199
LIBERAL KS 67901
United States

Ship To
LIBERAL FIRE DEPARTMENT
110 WEST 15TH STREET
Liberal KS 67901
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
X8914021305303			Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Standard Hose, Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 1 SCBA Per Box (Black)	36	7,000.00	252,000.00
201215-28			SCOTT NEW AV3000HT 4 POINT - KEVLAR - RT BRKT - SIZE MED	36	325.00	11,700.00
200129-01			Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	72	1,235.00	88,920.00

Subtotal	352,620.00
Shipping Cost (FedEx Ground)	0.00
Total	$352,620.00

Free shipping

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1567939

MUNICIPAL EMERGENCY SERVICES

215 S. Seth Child Road
Manhattan, KS 66502
Phone: 888.777.7850
Mobile: 785.313.3154
Fax: 888.777.7875

March 29, 2022

To:	Loren Ashlock @ MES
From:	Blake J. Kaus
Customer Name:	**Liberal, KS**
Equipment:	Thirty Six Scott X3 Pro SCBAs, 72 Cylinders & 26 AV3000 Facepieces
Delivery:	TBD

Option 1

Total Cost:	$ 352,620.00		Payment Frequency:	Annual
Down Payment:	$ 35,000.00		First Payment:	One year from closing
Trade In:	$ -			
Amount Financed:	**$ 317,620.00**			

Term in Years:	3	4	5	7
Payment:	$112,988.50	$86,152.40	$70,076.18	$51,817.13
Factor:	0.355735	0.271244	0.220629	0.163142
Rate:	3.32%	3.34%	3.36%	3.43%

Option 2

Total Cost:	$ 352,620.00		Payment Frequency:	Annual
Down Payment:	$ 70,000.00		First Payment:	One year from closing
Trade In:	$ -			
Amount Financed:	**$ 282,620.00**			

Term in Years:	3	4	5	7
Payment:	$100,537.78	$76,658.87	$62,354.17	$46,107.17
Factor:	0.355735	0.271244	0.220629	0.163142
Rate:	3.32%	3.34%	3.36%	3.43%

- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL**

Sincerely,

Blake J. Kaus

VP, Director of Leasing

blakekaus@clpusa.net

City of Liberal, Kansas
Employment Agreement

AGREEMENT made this _12th_ day of _April_, 2022, by and between the City of Liberal, Kansas, a municipal corporation ("Employer"), and Russell E. Varnado ("Employee").

The parties agree as follows:

1. **POSITION**. Employer agrees to employ Russell E. Varnado as its City Manager. Employee agrees to serve as City Manager in accordance with state statutes, city resolutions and ordinances, and to perform such other legally permissible and proper duties and functions as the City Commission shall from time-to-time assign. Employee shall carry out the duties as set out in the job description of City Manager adopted by the City Commission and be subject to the general supervision and directions set forth by the City Commission. Employee shall be subject to all ordinances and policies concerning Employees of the City of Liberal, Kansas.

2. **MOVING AND RELOCATION ALLOWANCE.** The City of Liberal, KS agrees to pay Employee $6,000 in moving expenses. This cost may be deferred up to 12 months from the date of this agreement. Further, the City shall provide a housing allowance in the amount of $6,000 in order to allow and require Employee to set up immediate housing within the City of Liberal, Kansas and comply with the terms and conditions contained herein regarding residency.

3. **PENSION PLAN.** Employer shall contribute to KPERS as required by State law for Employee.

4. **START.** Employee shall begin employment on June 2, 2022.

5. **SALARY.** Employer and Employee agree to an initial term of employment for 31 months from June 2, 2022 through December 31, 2024. During this initial term, Employee shall receive a salary of $128,000.00 for the first 12 months and a salary of $133,000.00 annually and prorated for the next 19 months of 2023 and 2024 ($11,083/month). Employee shall be paid in the same pay periods as other employees of the Employer. Employer and Employee agree that an initial performance review will be conducted on Employee annually. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the performance evaluation. It is the intent of the parties to review this agreement prior to October 31, 2024, and by every October 31 of subsequent years, and the governing body will consider adjustments to salary based on the performance of the employee, changes in market value and any new education or accreditation employee has attained in addition to renewal or termination of this Employment Agreement. This contract will automatically renew on a year to year basis effective January 1, 2025 and every year thereafter, in a salary amount approved by a majority of the City Commission of the

Employer which shall not be an amount less than previously set. If either party desires to terminate this year to year extension then said party shall provide written notice to the other party as contained in Section 14 herein.

5. **SENIORITY**. For purposes of employment benefits such as sick leave, vacation leave, and the like, Employee will be credited with having completed three (3) years of employment with the Employer upon his/her first day of employment.

6. **SICK LEAVE**. Effective upon Employee's first day of employment, Employee shall be credited with three (3) days of accrued sick leave. In addition, Employee shall accrue sick leave in accordance with the Employer's personnel policies.

7. **VACATIONS**. Effective upon Employee's first day of employment, Employee shall be credited with five (5) days of accrued vacation leave. In addition, Employee shall accrue vacation leave in accordance with the Employer's personnel policies.

8. **HOLIDAYS**. Employer shall provide Employee the same holidays as enjoyed by other employees.

9. **GENERAL INSURANCE**. Employer shall provide Employee the same group hospital, medical, dental, life and disability insurance benefits as provided to all other employees effective June 1, 2022 and throughout the time of employment.

10. **DUES AND SUBSCRIPTIONS**. Employer shall budget and pay the professional dues and subscriptions for Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state and local associations necessary and desirable for Employee's continued professional participation, growth and advancement. Employee shall only participate in such dues and subscriptions after they have been budgeted and approved by employer. Employee is required to be a member of the Liberal Rotary and/or Liberal Kiwanis Club. Employee may elect to be a member of one or both clubs and Employer shall pay the dues associated with the same. Employer, at Employee's election, shall pay the yearly membership fee as well as the minimum monthly fee to allow Employee to be a member at the Liberal County Club; any fees in additional to this shall be the sole expense of the Employee.

11. **PROFESSIONAL DEVELOPMENT**. Employer shall budget and pay necessary and reasonable registration, travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgment in his/her outside activities so he/she will not neglect his primary duties to the Employer. Employee shall participate in such professional development activities only after they have been budgeted and approved by employer.

12. **GENERAL EXPENSES.** Employer shall reimburse Employee reasonable miscellaneous job-related expenses which it is anticipated Employee will incur from time to time when provided appropriate documentation. Employer shall pay Employee a vehicle allowance of $600 per month if Employee chooses to use his own personal vehicle in lieu of an Employer providing the same. Further, Employer will provide a cell phone for work; however, if Employee chooses to use his own cell phone, then Employee shall make the number readily available to all who request and be given a $100 per month payment by Employer.

13. **HOURS OF WORK.** It is understood the position of City Manager requires attendance at various meetings and occasionally at weekend meetings. It is understood by Employee that additional compensation and compensatory time shall **not** be allowed for such additional expenditures of time. It is further understood that Employee may be absent himself/herself from the office to a reasonable extent in consideration of extraordinary time expenditures for evening and weekend meetings at other than normal working hours.

14. **TERMINATION.**

A. Employer may terminate this agreement for "just cause" under any one of the following circumstances:

i. Conviction of a felony or other crime which renders the Employee incapable of satisfactorily performing the duties of his position, or impairs the safe, efficient, or effective operations of the office of City Manager.

ii. Performance of any job-related acts that blatantly endanger the property or personal safety of employee or another person.

iii. Violation of any lawful official order of, or failure to obey any lawful direction made and given by the governing body, where such violation or failure to obey amounts to an act of insubordination or a serious breach of proper discipline or has resulted or reasonably might be expected to result in a loss or injury to the county or to the public.

iv. Insubordination or disgraceful conduct, whether occurring during the performance of Employee's official duties or off-duty.

v. Use of, threatened use of, or attempted use of political influence in securing leaves of absence, transfers, or changes of job, pay, or nature of work.

vi. Unreasonable amount of absence from duty without making suitable arrangements for the care of the City Manager duties.

vii. Any other offense which seriously affects Employee's ability to perform his necessary job functions.

B. Termination for "just cause" shall be without severance pay and termination benefits and shall be effective upon Employee's receipt of notice of his termination.

C. Employer may terminate this agreement without "just cause," as contained herein:

i. **60 days written notice:**
Employer may provide the Employee written notice of intent to terminate by October 31 prior to the start of any year to year term (earliest possible notice would be on or before October 31, 2024 to take effect January 1 of 2025). In such event, the Employee shall maintain employment, subject to the terms and conditions of this agreement, including pay and benefits, for the remainder of the year and vacate the position January 1 of the following year. In addition, Employee shall receive severance pay at the same rate when notice was provided for 12 additional weeks commencing January 1 to be paid according to the normal payment cycle of Employer.

ii. **Termination without notice:**
In the event Employer terminates Employee without notice, then Employee shall immediately vacate his position and the premises. Employee shall be paid severance pay for 24 weeks to be paid according to the normal payment cycle of the Employer.

iii. The term "Severance pay" shall not include any pension contributions, insurance contributions, or other compensation of any kind other than Employee's salary. Employee shall not accrue benefits during the time he receives severance pay.

D. Employee may terminate this agreement at any time after the initial employment term upon 60 days' notice by tendering his resignation to the Employer. Employee shall cooperate fully with the Employer in effecting the transfer of his duties during the 60-day period.

E. Within 30 days of termination or resignation, the Employer shall pay Employee for all unused vacation or personal holiday pay, pursuant to the Employer's personnel policy.

15. **TERMINATION FOR DISABILITY**

Notwithstanding anything in this agreement to the contrary, Employer is hereby given the option to terminate this agreement in the event that the Employee shall during the term hereof become permanently disabled as the term permanently disabled is hereinafter fixed and defined. Such options shall be exercised by Employer giving notice to Employee by registered mail and addressed to him at the address provided by Employee throughout his employment. On the giving of such notice this agreement shall cease on the last day of the month in which the notice is so mailed to the same force and effect as if such last day of the month were the date originally herein set forth as the termination date hereof. For the purposes of this agreement Employee shall be deemed to have become permanently disabled after any year of the term hereof because of ill health, physical, or mental disability, or for other causes beyond his control, he shall have been continually unable or unwilling or shall have failed to perform his duties hereunder for ninety (90) consecutive days, or if during any year of the term, he shall have been unable or unwilling or shall fail to perform his duties for a total period of 180 days, irrespective of whether or not such days are consecutive.

16. **TERMINATION BENEFITS**. Subject to Section 14A, in the event Employee is terminated by the Employer during such time that Employee is willing and able to perform the duties of City Manager, then in that event, Employer agrees to pay Employee as set forth in Section 14C. Further, in the event Employee is terminated because of his/her malfeasance in office, gross misconduct, conviction for a felony, or conviction for an illegal act involving personal gain to Employee, then Employer shall have no obligation to pay the termination benefits/severance pay as provided for in Section 14A.

17. **RESIDENCY**. For the convenience of Employer, Employee shall maintain a non moving, physical residence within the City limits of Liberal, Kansas and make himself generally available during non-work hours in the event of an Employer-related emergency and other events that require his presence. Employee shall not work from home without Commission approval.

18. **CHOICE OF LAW**. It is the intention of the parties hereto that this agreement and the performance hereunder and all suits and special proceedings hereunder be construed in accordance with and under and pursuant to the laws of the State of Kansas, and that in any action, special proceedings, or other proceedings that may be brought, arising out of, in connection with or by reason of this agreement the laws of the State of Kansas shall be applicable and shall govern to the exclusion of the law in any other form without regard to the jurisdiction which any action or special proceeding may be instituted.

19. **MODIFICATION.** No waiver of modification of this agreement or if any covenant condition or limitation herein contained shall be valid unless in writing and duly executed by the parties to be charge therewith. No evidence of any waiver or modification shall be offered or received in evidence of any proceeding, arbitration or litigation between the parties hereto arising out of or affecting this agreement or the rights or obligations of the parties hereunder unless such waiver or modification is in writing, duly executed aforesaid, and the parties further agree that the provisions of this section may not be waived except as herein set forth. All agreements and covenants contained herein are severable in the event any of them shall be held to be invalid by any competent court. This contract shall be interpreted as is in such valid agreements or covenants were not contained herein.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Mayor and Employee has signed this Agreement, in duplicate, the day, month, and year first written above.

EMPLOYER: CITY OF LIBERAL, KS	EMPLOYEE: RUSSELL E. VARNADO
BY: ____________________ Mayor, Jeff Parsons	____________________
ATTEST:	ATTEST:
____________________ Alicia Hidalgo, Liberal City Clerk	____________________

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS	74,307.00
		3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS	9,095.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS	80,832.54
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS	3,960.25
		3,945	AL SHANK INSURANCE INC	28355	LAW ENFORCEMENT LIAB	38,546.00
		3,945	AL SHANK INSURANCE INC	28356	CRIME POLICY	1,066.00
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS	11,421.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS	510.42
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB	3,365.40
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	4,812.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	62.12
		6,878	EPIC TOUCH	CITY HALL	INTERNET SVC/CITY HALL	304.50
		6,292	FRAIRE LAW FIRM LC	3158	FLAT FEE FOR REVIEW	225.00
		5,729	GOOGLE INC	4093567703	USAGE	12.00
		7,140	HEALTH SPECIAL RISK, INC.	371275	INTERNET SVC/SANITATION	350.00
		4,570	KOEHN LAW FIRM LLC	APRIL-22	CITY ATTORNEY FEES	4,000.00
		4,570	KOEHN LAW FIRM LLC	MARCH-22	CITY ATTORNEY FEES	4,000.00
		6,542	LIBERAL RESTAURANT LLC	SEP 2021 DISBUR	5% ADMINISTRATION FEE	128.34-
		4,432	PRAIRIE FIRE COFFEE	1378373	COFFEE	182.70
		519	RINE EXTERMINATING INC	95959645	PEST CONTROL	55.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	1,927.55
		6,138	VAS HOTELS LLC	MAR-22	MAR-22 DISBURSEMENT	822.07-
		3,030	WESTLAKE HARDWARE INC	7700631	LIGHT BULBS/CITY HALL	9.99
					NON DEPARTMENTAL TOTAL	238,094.06
LEGISLATIVE		3,945	AL SHANK INSURANCE INC	28354	PUBLIC OFFICAL LIAB	35,818.00
		5,729	GOOGLE INC	4093567703	USAGE	96.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	101171	LEGALS/ORDINANCE 4577	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	101758	LEGALS/ORDINANCE 4578	81.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	3434	CONFERENCE	175.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	3435	CONFERENCE	175.00
		183	PETTY CASH	6367	COMMISSION LUNCH	68.83
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.01
		3,988	VERSUS SIGNS	10340	AMUSEMENT DECALS	32.61
		2,679	WALMART COMMUNITY BRC	00650	WATER	2.48
		2,679	WALMART COMMUNITY BRC	00650	BLUE 4 CT	9.77
					LEGISLATIVE TOTAL	36,699.24
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	2021-2244	CITY VS KORTE	561.25
		2,329	BROOKS & ASSOCIATES	2021-3064	CITY VS LONG	299.25
		5,729	GOOGLE INC	4093567703	USAGE	108.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	432	HARDING, ELAINE L	APRIL-22	CLEANING COURT	100.00
		432	HARDING, ELAINE L	MAR-22	CLEANING COURT HOUSE	100.00
		4,570	KOEHN LAW FIRM LLC	APRIL-22	PROSECUTION SERVICE CONTR	10,000.00
		4,570	KOEHN LAW FIRM LLC	MARCH-22	PROSECUTION SERVICE CONTR	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	94768	toner	73.74
		*******	MISC-A/P ONE TIME VENDOR	FEB-22	SURVEILLANCE OFFICER	37.50
		*******	MISC-A/P ONE TIME VENDOR	FEB-22	SURVEILLANCE OFFICER	22.50
		*******	MISC-A/P ONE TIME VENDOR	FEB-22	SURVEILLANCE OFFICER	45.10
		*******	MISC-A/P ONE TIME VENDOR	MAR-22	SURVEILLANCE OFFICER	22.50
		*******	MISC-A/P ONE TIME VENDOR	2017002179	RESTITUTION/K NAVARRO	60.00
		*******	MISC-A/P ONE TIME VENDOR	2017002179	RESTITUTION/K NAVARRO	20.00
		*******	MISC-A/P ONE TIME VENDOR	4548	RESTITUTION	550.00
		4,357	PACIFIC INTERPRETERS INC	SIN215917	INTERPRETING	30.45
		3,442	REIMER, ILEANA	3/10/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/14/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/15/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/16/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/2/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/3/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/7/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/8/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	3/9/22	INTERPRETER	80.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	274.01
					MUNICIPAL COURT/DIVERSION TOTAL	23,024.30
CITY MANAGER		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96
		5,729	GOOGLE INC	4093567703	USAGE	36.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	31.45
		3,988	VERSUS SIGNS	10356	VINYL REMOVAL	120.00
					CITY MANAGER TOTAL	290.86
FINANCE DEPARTMENT		3,945	AL SHANK INSURANCE INC	28329	BOND/C FORD	180.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96
		5,729	GOOGLE INC	4093567703	USAGE	66.00
		281	LIBERAL OFFICE MACHINES COMPANY	94917	OFFICE SUPPLIES	70.36
					FINANCE DEPARTMENT TOTAL	440.28
PERSONNEL DEPARTMENT		5,729	GOOGLE INC	4093567703	USAGE	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	94899	TONER	50.75
		281	LIBERAL OFFICE MACHINES COMPANY	94901	TONER	127.00
		281	LIBERAL OFFICE MACHINES COMPANY	94915	FOLDERS	26.33

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					PERSONNEL DEPARTMENT TOTAL	288.08
BUILDING MAINTENANCE	100	3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	1,385.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96
		5,729	GOOGLE INC	4093567703	USAGE	36.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		3,030	WESTLAKE HARDWARE INC	7700691	THERMOMETER	4.59
		3,030	WESTLAKE HARDWARE INC	7700787	VACCUM	54.99
		3,030	WESTLAKE HARDWARE INC	7700801	STAPLES	5.59
					BUILDING MAINTENANCE TOTAL	1,631.03
I.T. DEPARTMENT		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	331.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96
		5,729	GOOGLE INC	4093567703	USAGE	60.00
		2,679	WALMART COMMUNITY BRC	03244	SWITCH/CABLES	59.72
					I.T. DEPARTMENT TOTAL	512.68
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	C COOK	NOTARY BOND/CONNER COOK	50.00
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS	2,487.00
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	27,348.00
		186	GALLS LLC	020551001	PANTS	310.99
		186	GALLS LLC	020579964	POLICE OFFICER BADGES	239.70
		186	GALLS LLC	020580007	POLICE OFFICER BADGES	279.65
		5,729	GOOGLE INC	4093567703	USAGE	764.11
		432	HARDING, ELAINE L	APRIL-22	CLEANING PD	833.33
		432	HARDING, ELAINE L	MAR-22	CLEANING POLICE DEPT	833.33
		6,339	KANSAS CHILDFIRST	RODKEY/RAMIREZ	COURSE IN SCOTT CITY	1,000.00
		260	KANSAS SECRETARY OF STATE	C COOK	NOTARY FILE/CONNER COOK	25.00
		5,083	KANSASLAND TIRE CO	12202	FLAT REPAIR-AUTO	22.88
		6,500	KU EDWARDS CAMPUS	94c6027	INST DEV SCH D31D0981	225.00
		284	M & M TIRE SERVICE	141699	USED TIRES/BALANCE	111.00
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	126.68
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	630.00
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	630.00
		*******	MISC-A/P ONE TIME VENDOR	02212022	RELOCATION REIMBURSEMENT	500.00
		*******	MISC-A/P ONE TIME VENDOR	03292022	RELOCATION REIMBURSEMENT	1,500.00
		1,319	MOBILE RADIO SERVICE INC	4568900	REPAIR RADIOS	389.55
		7,107	MURLEY, ADAM	03595	GLASS FRAMES REPLACE	76.00
		5,617	NARTEC INC	17330	TESTS	373.98
		6,979	OB GYN ASSOCIATES OF SOUTHWEST KS	SK0307366X22164	MEDICAL	40.84
		4,357	PACIFIC INTERPRETERS INC	SIN216462	INTERPRETING	20.70
		4,432	PRAIRIE FIRE COFFEE	1378370	COFFEE	249.60
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	325616800SWK	MEDICAL	90.35

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	1,442	SEWARD COUNTY SHERIFF'S OFFICE	FEB-22	PRISONER MEALS	10,770.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MAR-22	CONTRACT MEDICAL SERVICE	1,000.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MAR-22	PRISONER PRESCRIPTIONS	311.96
		453	SEWARD COUNTY TREAS-PRISONER MAINT	MAR-22	PRISONER MAINTENANCE	9,325.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	2,016.44
		368	SOUTHWEST MEDICAL CENTER	VAJ04173460	TESTS	96.94
		6,503	SOUTHWEST RADIOLOGICAL CONSULTANT	32488462	RADIOLOGY	51.35
		2,679	WALMART COMMUNITY BRC	04646	AMMUNITION	33.72
		2,679	WALMART COMMUNITY BRC	05667	LYSOL SPRAY	36.00
		2,679	WALMART COMMUNITY BRC	05667	OFFICE BINDER	4.94
		2,679	WALMART COMMUNITY BRC	05667	COFFEE CREAMER	11.46
		2,679	WALMART COMMUNITY BRC	08008	OFFICE SUPPLIES	23.52
		2,679	WALMART COMMUNITY BRC	08008	JANITORIAL SUPPLIES	14.94
		2,679	WALMART COMMUNITY BRC	08008	COFFEE CREAMER	5.98
		3,030	WESTLAKE HARDWARE INC	7700595	ICE MELT	19.98
					POLICE ADMINISTRATION TOTAL	62,879.92
ANIMAL CONTROL DIVISION		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	1,844.00
		6,878	EPIC TOUCH	ANIMAL	INTERNET SVC/ANIMAL	162.75
		6,878	EPIC TOUCH	9016240359	INTERNET SERVICES	162.75
		5,729	GOOGLE INC	4093567703	USAGE	108.00
		*******	MISC-A/P ONE TIME VENDOR	02072022	RABIES AND NEUTER DOG	8.00
		*******	MISC-A/P ONE TIME VENDOR	02072022	RABIES AND NEUTER DOG	60.00
		*******	MISC-A/P ONE TIME VENDOR	03/29/22	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	03/29/22	SPAY/NEUTER DEPOSIT	60.00
		*******	MISC-A/P ONE TIME VENDOR	12/12/2021	SPAY/NEUTER DEPOSIT	30.00
		*******	MISC-A/P ONE TIME VENDOR	12/12/2021	RABIES DEPOSIT	8.00
		5,406	REVIVAL ANIMAL HEALTH	INV147201	VACCINES	1,131.86
		2,679	WALMART COMMUNITY BRC	02132	BATTERIES	14.48
		2,679	WALMART COMMUNITY BRC	02280	JANITORIAL SUPPLIES	11.88
		2,679	WALMART COMMUNITY BRC	02280	COMMAND STRIPS	9.74
		2,679	WALMART COMMUNITY BRC	09061	OFFICE SUPPLIES	101.53
		2,679	WALMART COMMUNITY BRC	09061	OFFICE SUPPLIES	42.92
		2,679	WALMART COMMUNITY BRC	09555	JANITORIAL SUPPLIES	24.51
		2,679	WALMART COMMUNITY BRC	09555	OFFICE SUPPLIES FORMS	24.60
		2,679	WALMART COMMUNITY BRC	09555	SUPPLIES	77.77
		2,679	WALMART COMMUNITY BRC	09555	OFFICE SUPPLIES	14.64
		2,679	WALMART COMMUNITY BRC	09555	AUTO SUPPLIES	5.56
		3,030	WESTLAKE HARDWARE INC	7700615	VALVE/PRIMER	17.58
		3,030	WESTLAKE HARDWARE INC	7700692	THERMOMETER	4.59
					ANIMAL CONTROL DIVISION TOTAL	3,933.16
FIRE		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS	2,960.00
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	11,089.00
		6,789	AMERICAN TEST CENTER	2220492	LADDER TRUCK TESTING/#14	1,080.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FIRE	100	6,789	AMERICAN TEST CENTER	2220492	GROUND LADDER TESTING		840.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		485.41
		6,878	EPIC TOUCH	FIRE STATION	INTERNET SVC/FIRE		162.75
		5,729	GOOGLE INC	4093567703	USAGE		264.00
		2,336	LIBERAL KENWORTH	03P68803	INTERIOR DOOR HANDLE		27.37
		3,259	NAPA OF LIBERAL	630658	OIL DRY		99.92
		3,259	NAPA OF LIBERAL	631254	BUTT CONNECTOR		14.49
		4,432	PRAIRIE FIRE COFFEE	1377686	COFFEE		54.90
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		46.45
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		46.45
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		46.45
		3,030	WESTLAKE HARDWARE INC	7700633	SPRAY PAINT		49.90
		3,030	WESTLAKE HARDWARE INC	7700701	COUPLINGS		8.99
		3,030	WESTLAKE HARDWARE INC	7700724	FITTINGS		42.52
		3,030	WESTLAKE HARDWARE INC	7700725	FITTINGS/RETURNED		42.52-
		3,030	WESTLAKE HARDWARE INC	7700817	AIR FILTERS		104.97
		3,030	WESTLAKE HARDWARE INC	7700824	COOLER/AIR GUN		49.37
		3,030	WESTLAKE HARDWARE INC	7700831	DUPLEX RECEPTACLE		3.99
						FIRE TOTAL	17,576.39
BUILDING INSPECTION SVC		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		3,560.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		5,729	GOOGLE INC	4093567703	USAGE		63.87
		284	M & M TIRE SERVICE	141662	FLAT REPAIR		21.00
		*******	MISC-A/P ONE TIME VENDOR	92151	LICENSE OVERPAYMENT		5.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
		3,030	WESTLAKE HARDWARE INC	7700873	BUG WASH		9.18
						BUILDING INSPECTION SVC TOTAL	3,986.80
TRAFFIC CONTROL MAINT DIV		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		2,686.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		6,964	GEVEKO MARKINGS	10305005283	PRO HEAT GUN		905.09
		3,894	J & A TRAFFIC PRODUCTS LLC	33884	CROSSWALK PAINT STENCIL		319.50
		3,894	J & A TRAFFIC PRODUCTS LLC	33912	TELESPAR ANCHOR		798.75
		281	LIBERAL OFFICE MACHINES COMPANY	94923	BROTHER PRINTER		285.99
		284	M & M TIRE SERVICE	141757	FLAT REPAIR		21.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
TRAFFIC CONTROL MAINT DIV	100	3,845	O'REILLY AUTOMOTIVE STORES INC	1483-231150	MOTOR OIL		35.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		707.78
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
		2,679	WALMART COMMUNITY BRC	07238	SOAP		4.70
		2,679	WALMART COMMUNITY BRC	07238	TOOL STORAGE		39.94
		2,679	WALMART COMMUNITY BRC	07238	FLOOR MAT/UNIT #46		34.88
						TRAFFIC CONTROL MAINT DIV TOTAL	5,942.98
STREET/HIGHWAY		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		12,572.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		686.26
		6,878	EPIC TOUCH	9016248204	INTERNET SERVICES		162.75
		3,891	FASTENAL COMPANY	KSLIB93794	SANITARY PAPER		100.90
		5,729	GOOGLE INC	4093567703	USAGE		48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		168.10
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
						STREET/HIGHWAY TOTAL	13,865.71
FLEET MAINTENANCE		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502040	PULLEY PULLER		43.20
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502126	STOCK ROOM SUPPLIES		41.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502127	STOCK ROOM SUPPLIES		93.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502163	STOCK ROOM SUPPLIES		22.29
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502234	STOCK ROOM SUPPLIES		47.60
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		345.71
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-231225	MOTOR OIL		67.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		75.55
						FLEET MAINTENANCE TOTAL	736.99
ENGINEERING		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		5,729	GOOGLE INC	4093567703	USAGE		60.00
						ENGINEERING TOTAL	121.96
STREET LIGHTING		4,626	HAVOC SUPPLY	78204	THREADED PLUG		10.72
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		622.81
		383	STANION WHOLESALE ELECTRIC CO	5305005-00	RPLACE POLE AND HEAD		4,662.74
						STREET LIGHTING TOTAL	5,296.27
RECREATION ADMINISTRATION		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		2,812.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	100	3,187	CF SERVICE & SUPPLY LLC	152098	FIRE EXTINGUISER MAINT	35.50
		5,729	GOOGLE INC	4093567703	USAGE	104.13
		282	MEAD LUMBER DO IT CENTER	7344046	CEILING TILE	126.69
		183	PETTY CASH	6365	GRIP SOLVENT/TAPE	77.19
		1,435	PRO-TECH SPRAYING SERVICE	288500	BARE GROUND WEED CONTROL	565.21
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	97.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	2,767.96
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		2,679	WALMART COMMUNITY BRC	02121	FILE FOLDERS	5.24
		2,679	WALMART COMMUNITY BRC	02121	GLOVES	34.97
		2,679	WALMART COMMUNITY BRC	04464	OFFICE SUPPLIES	28.47
		2,679	WALMART COMMUNITY BRC	05439	FIRST AID KIT	44.39
		3,030	WESTLAKE HARDWARE INC	7700605	SHELF/FASTENERS/DRIL BITS	292.12
		3,030	WESTLAKE HARDWARE INC	7700888	TIRE INFLATOR	39.99
		3,030	WESTLAKE HARDWARE INC	7700888	KEY RACK	6.49
					RECREATION ADMINISTRATION TOTAL	7,079.18
RECREATION		3,829	BEN E KEITH FOODS	43014966	CONCESSIONS/SOFTBALL	888.37
		3,829	BEN E KEITH FOODS	43014966	CONCESSIONS/BASEBALL	888.37
		4,435	BILLY'S AYR LANES	539211	SPRING BREAK CAMP/BOWLING	88.93
		6,727	BLUE CHIP ATHLETIC	188366	MENS BASKETBALL HOOD TEES	550.00
		7,112	FUN EXPRESS	715412129-01	SOFTBALL CONCESSIONS	242.92
		7,112	FUN EXPRESS	715412129-01	BASEBALL CONCESSIONS	242.92
		7,112	FUN EXPRESS	715412129-01	LEPRECHAUN CHALLENGE	76.93
		7,112	FUN EXPRESS	715412129-02	SOFTBALL CONCESSIONS	48.53
		2,453	HASTY AWARDS	03220633	BASKETBALL TROPHY	83.08
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	16749	FOOD ESTABLISHMENT RENEWA	245.00
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	18371	FOOD ESTABLISHMENT RENEWA	245.00
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	18372	FOOD ESTABLISHMENT RENEWA	245.00
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	27968	FOOD ESTABLISHMENT RENEWA	245.00
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	27969	FOOD ESTABLISHMENT RENEWA	245.00
		282	MEAD LUMBER DO IT CENTER	7362408	FLIP KNIFE/LCESMS	53.45
		282	MEAD LUMBER DO IT CENTER	7365192	GRIP SCREWS/GAPS CRACKS	29.18
		409	PEPSI-COLA COMPANY	81993705	CONCESSION DRINKS	708.95
		409	PEPSI-COLA COMPANY	81993705	CONCESSION DRINKS	342.70
		409	PEPSI-COLA COMPANY	81993705	CONCESSION DRINKS	708.95
		2,234	RETAILERS' SALES TAX	CORR DEC 21	DEC 21 SALE TAX INT/PEN	401.67
		2,679	WALMART COMMUNITY BRC	00689	CONCESSIONS/SOFTBALL	143.27
		2,679	WALMART COMMUNITY BRC	00689	EASTER EGG HUNT SUPPLIES	153.87
		2,679	WALMART COMMUNITY BRC	00689	BASEBALL/CONCESSIONS	126.63
		2,679	WALMART COMMUNITY BRC	00689	MARKERS	10.00
		2,679	WALMART COMMUNITY BRC	00827	TOYS	56.23
		2,679	WALMART COMMUNITY BRC	00827	EASTER EGGS	47.52
		2,679	WALMART COMMUNITY BRC	02596	POSTER BOARDS	4.32
		2,679	WALMART COMMUNITY BRC	03102022	SUPPLIES ORGANIZES EVENTS	333.73
		2,679	WALMART COMMUNITY BRC	03823	V-2 FUTSAL CLAMP BAGS	41.58
		2,679	WALMART COMMUNITY BRC	04464	CONCESSION REC CENTER	88.72

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	2,679	WALMART COMMUNITY BRC	04464	SUPPLIES FOR EVENTS		286.72
		2,679	WALMART COMMUNITY BRC	04545	HOSPITALITY ROOM/SHIRTS		286.24
		2,679	WALMART COMMUNITY BRC	06618	EASTER EGG HUNT SUPPLIES		299.34
		2,679	WALMART COMMUNITY BRC	06819	FOLDERS		16.24
		2,679	WALMART COMMUNITY BRC	06901	MESH BAGS		46.08
		2,679	WALMART COMMUNITY BRC	06902	BAKING SODA		1.64
		2,679	WALMART COMMUNITY BRC	08580	HOSPITALITY ROOM/SHIRTS		282.62
		3,030	WESTLAKE HARDWARE INC	7700740	TAPE FLAGGING ORANGE		11.96
						RECREATION TOTAL	8,816.66
SWIMMING POOL		7,143	E;ITE CONCRETE COATINGS LLC	INV0076	CONCRETE COATING		1,746.70
		4,626	HAVOC SUPPLY	78223	PRIMER/CEMENT		42.36
		4,459	KANSAS DEPARTMENT OF AGRICULTURE	6707	FOOD ESTABLISHMENT RENEWA		275.00
		424	KANSAS DEPARTMENT OF REVENUE	10103127342	CONSOLIDATED TAX BILL		729.69
		502	MID-AMERICAN RESEARCH CHEMICAL CORP	0756568-IN	CHEMICALS		339.78
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		1,181.17
						SWIMMING POOL TOTAL	4,314.70
McCRAY POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		49.28
						McCRAY POOL TOTAL	49.28
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	912722585	WEDGES		584.49
		3,611	ACUSHNET TITLEIST COMPANY	912722590	GOLF BALLS		237.95
		3,611	ACUSHNET TITLEIST COMPANY	912752711	HATS		209.68
		3,611	ACUSHNET TITLEIST COMPANY	912789629	WEDGES		152.10
		3,945	AL SHANK INSURANCE INC	28362	WILLOW TREE LIQUOR LIAB		500.00
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		922.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640772159	BATTERIES		132.98
		3,587	CALLAWAY GOLF	934438158	GOLF CLUBS		261.77
		3,587	CALLAWAY GOLF	934438189	RESALE GOLF BALLS		117.27
		3,587	CALLAWAY GOLF	934446047	PUTTERS		1,153.31
		3,587	CALLAWAY GOLF	934446079	DEMO WEDGE		747.81
		3,587	CALLAWAY GOLF	934452623	RESALE GOLF BALLS		441.18
		3,587	CALLAWAY GOLF	934452626	PRE SOLD WEDGE		136.40
		3,587	CALLAWAY GOLF	934529963	GOLF BAGS		191.60
		3,587	CALLAWAY GOLF	934529964	GOLF BAGS		190.10
		4,847	COBRA PUMA GOLF INC	DC185495	RETURNED PRESOLD SHOES		48.00-
		4,847	COBRA PUMA GOLF INC	G2793917	PRESOLD SHOES		66.89
		4,847	COBRA PUMA GOLF INC	G2794829	GOLF CLUBS		230.44
		4,847	COBRA PUMA GOLF INC	G2797758	GOLF CLUBS		375.27
		4,847	COBRA PUMA GOLF INC	G2827518	PRESOLD PUTTER		137.17
		5,729	GOOGLE INC	4093567703	USAGE		24.00

AS OF 03/08/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	271	KEATING TRACTOR & EQUIPMENT INC	293143	GREASE		46.00
		271	KEATING TRACTOR & EQUIPMENT INC	295102	BLADES		575.45
		3,259	NAPA OF LIBERAL	631023	CABLE TERMINAL		11.96
		4,096	PING INC	16185516	GOLF BAGS		191.00
		4,096	PING INC	16194118	GLOVES PING SPORT TECH		67.72
		4,096	PING INC	16196654	HEADWEAR/ACCESSORIES		319.63
		4,096	PING INC	16199396	IRONS SETS		1,041.11
		521	R & R PRODUCTS INC	CD2646762	USA PRACTICE GREEN FLAG		114.30
		521	R & R PRODUCTS INC	CD2646768	SOLID COLOR GOLF FLAGS		167.40
		521	R & R PRODUCTS INC	CD2648007	GASKET-REEL MOTOR		146.75
		521	R & R PRODUCTS INC	CD2650058	COMPLETE STANDARD CUTTING		1,631.25
		521	R & R PRODUCTS INC	CD2650059	COMPLETE STANDARD CUTTING		1,631.25
		521	R & R PRODUCTS INC	CD2650060	COMPLETE STANDARD CUTTING		1,631.25
		2,234	RETAILERS' SALES TAX	CORR DEC 21	DEC 21 SALE TAX INT/PEN		142.66
		4,849	VARIETY VENDING	814937	CONCESSIONS/PRO-SHOP		287.10
		2,679	WALMART COMMUNITY BRC	06794	BRAKE FLUID		10.20
		3,030	WESTLAKE HARDWARE INC	7700835	MOUSE TRAPS		30.36
		3,464	WILLOW TREE GOLF PETTY CASH	#1994	ONCESSIONS/PRO-SHOP		120.75
		3,464	WILLOW TREE GOLF PETTY CASH	#1995	ONCESSIONS/PRO-SHOP		232.20
						GOLF COURSE TOTAL	15,224.71
PARKS		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		514.79
		5,729	GOOGLE INC	4093567703	USAGE		36.00
		*******	MISC-A/P ONE TIME VENDOR	52182	REIMBURSE FOR WORK BOOTS		100.00
		*******	MISC-A/P ONE TIME VENDOR	92300	REF RENTAL BLDG		400.00
		*******	MISC-A/P ONE TIME VENDOR	92301	MARY FRAME REFUND		200.00
		*******	MISC-A/P ONE TIME VENDOR	92302	REFUND FOR MARY FRAME		200.00
		4,432	PRAIRIE FIRE COFFEE	1377681	COFFEE		69.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		1,270.74
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		47.99
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
						PARKS TOTAL	2,942.83
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	MAR #2 2022	ELECTRIC SERVICE		398.26
						PARKS TOTAL	723.76
ARKALON RECREATIONAL AREA		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		821.00
		3,954	AT&T	FEB-28	PHONE/ARKALON		6.48
		5,729	GOOGLE INC	4093567703	USAGE		12.00
		*******	MISC-A/P ONE TIME VENDOR	01-271713	KGT/ENGINE PARTS		129.06

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ARKALON RECREATIONAL AREA	100	*******	MISC-A/P ONE TIME VENDOR	324788	KOST/HRYDRALIC FILTER		20.61
		*******	MISC-A/P ONE TIME VENDOR	626439	NAPA/BELT		18.56
		*******	MISC-A/P ONE TIME VENDOR	629522	NAPA/OIL FILTER		18.89
		*******	MISC-A/P ONE TIME VENDOR	630174	NAPA/BATTERY		113.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		680.40
						ARKALON RECREATIONAL AREA TOTAL	1,820.54
DEPOT BUILDING FACILITY		3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		3,900.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		288.05
						DEPOT BUILDING FACILITY TOTAL	4,188.05
GRIER HOUSE		3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		5,857.00
		449	LUMINOUS NEON INC	PSV-INV001154	LED MESSAGE CENTER		295.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		255.24
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		115.78
						GRIER HOUSE TOTAL	6,523.02
CEMETERY		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		1,078.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		5,729	GOOGLE INC	4093567703	USAGE		6.00
		183	PETTY CASH	6366	DEED/LEWIS		21.00
		183	PETTY CASH	6368	DEED/TAYLOR		21.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
		3,030	WESTLAKE HARDWARE INC	7700690	PAINTING SUPPLIES		25.98
						CEMETERY TOTAL	1,255.39
UTILITY BILLING		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		5,729	GOOGLE INC	4093567703	USAGE		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	94918	BLUE COPY PAPER		115.65
		281	LIBERAL OFFICE MACHINES COMPANY	94940	RIBBON		379.95
		355	UTILITY PETTY CASH FUND	CV 92217	CYCLE 1 FEB BILLS		1,133.98
		355	UTILITY PETTY CASH FUND	CV 92218	CYCLE 2 MARCH		1,067.31
						UTILITY BILLING TOTAL	2,800.85
						FUND 100 TOTAL	471,059.68
COMMUNICATIONS	202	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		496.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		5,446.66

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
COMMUNICATIONS	202	3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS		9,647.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		11,285.70
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		841.35
		5,729	GOOGLE INC	4093567703	USAGE		156.00
						COMMUNICATIONS TOTAL	27,872.71
						FUND 202 TOTAL	27,872.71
CONVENTION/TOURISM	206	6,288	AAA WORLD	6036-0322	AAA GREAT PLAINS AD		1,298.00
		3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		718.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		1,301.15
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		2,696.03
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		841.35
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		1,196.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		4,760	CROSSROADS CENTER INC	MAR-22	TOURISM GRANT RANCH RODEO		5,000.00
		7,084	GATEHOUSE MEDIA KANSAS HOLDINGS 11	4420999	DIGITAL MARKETING		16.80
		5,729	GOOGLE INC	4093567703	USAGE		48.00
		4,550	HOUR MEDIA	3-22-AAA1030	ADVERTISEMENT		1,113.00
		7,141	LINDMARK OUTDOOR MEDIA	INV32810	BILLBOARD		350.00
		449	LUMINOUS NEON INC	PSV-INV001158	OUTDOOR DISPLAY		250.00
		449	LUMINOUS NEON INC	PSV-INV001159	OUTDOOR DISPLAY		200.00
		449	LUMINOUS NEON INC	PSV-INV001160	OUTDOOR DISPLAY		350.00
		6,407	MAC PUBLISHING CO LLC	12060	SUPPORTIVE ADVERTISING		170.00
		6,970	REVOLUTION CAGE WARRIOR CHALLENGE	03/24/2022	TOUR GRANT REV CAGE CHALL		3,500.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		157.08
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
		2,679	WALMART COMMUNITY BRC	00995	BLACKWOODS HUNTING SHOW		31.09
		2,679	WALMART COMMUNITY BRC	00995	BLACKWOODS HUNTING SHOW		2.68
		2,679	WALMART COMMUNITY BRC	06620	CHAMBER BASH DECORATIONS		30.39
						CONVENTION/TOURISM TOTAL	19,372.98
						FUND 206 TOTAL	19,372.98
STREET/HIGHWAY	207	3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		2,370.31
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		4,911.37
						STREET/HIGHWAY TOTAL	7,281.68
						FUND 207 TOTAL	7,281.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
POLICE ADMINISTRATION	209	186	GALLS LLC	020576801	SWEATSHIRTS		75.98
						POLICE ADMINISTRATION TOTAL	75.98
ANIMAL CONTROL DIVISION		2,679	WALMART COMMUNITY BRC	09556	DOG/CAT CLOARS		94.20
						ANIMAL CONTROL DIVISION TOTAL	94.20
RECREATION ADMINISTRATION		3,030	WESTLAKE HARDWARE INC	7700868	PAINTING SUPPLIES		96.97
						RECREATION ADMINISTRATION TOTAL	96.97
RECREATION		6,727	BLUE CHIP ATHLETIC	188582	2022 SUMMER SHIRTS		1,472.00
		5,729	GOOGLE INC	4093567703	USAGE		24.00
						RECREATION TOTAL	1,496.00
AIR MUSEUM/ROBOTICS		7,112	FUN EXPRESS	715409468-01	HATS/VEST		55.39
		2,679	WALMART COMMUNITY BRC	02122	COACH TEES		26.12
		2,679	WALMART COMMUNITY BRC	05440	ACT-GAMES LEAP		6.44
		2,679	WALMART COMMUNITY BRC	05440	CANDY SNACKS		36.06
		2,679	WALMART COMMUNITY BRC	06619	SNACKS		21.34
		2,679	WALMART COMMUNITY BRC	06900	TECH ACCESSORIES		77.77
		2,679	WALMART COMMUNITY BRC	06900	CANDY		14.98
		2,679	WALMART COMMUNITY BRC	07856	BATTERIES/TOYS		88.64
		2,679	WALMART COMMUNITY BRC	07856	WATER		4.12
						AIR MUSEUM/ROBOTICS TOTAL	330.86
						FUND 209 TOTAL	2,094.01
PAYROLL FUNDS	212	3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		167,488.18
						PAYROLL FUNDS TOTAL	167,488.18
						FUND 212 TOTAL	167,488.18
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	SEP 2021 DISBU	RCID REIMBURSEMENT		2,566.85
		6,138	VAS HOTELS LLC	MAR-22	MAR-22 DISBURSEMENT		16,441.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					COMM IMPROVEMENT DISTRICT TOTAL	19,008.29
TAX INCREMENT FINANCING	242	6,543	PINNACLE DEVELOPMENTS LLC	TIF DISBURSEMEN	TIF 1% TAX RB/2867 CENTEN	2,170.56
					TAX INCREMENT FINANCING TOTAL	2,170.56
					FUND 242 TOTAL	21,178.85
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	MAR-22	USD 480 APPROPRIATION	185,728.33
					EDUCATION 1/2% SALES TAX TOTAL	185,728.33
					FUND 245 TOTAL	185,728.33
GENERAL OPERATIONS	260	3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS	2,905.02
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640778401	RATCHETING WRENCH SET	49.99
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502098	TORX SOCKET/ST SWEEPER 78	19.05
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502164	MULTI-PURPOSE CUTTER	23.60
		271	KEATING TRACTOR & EQUIPMENT INC	295124	FAN DRIVE	1,580.96
		284	M & M TIRE SERVICE	141530	FLAT REPAIR	21.00
		282	MEAD LUMBER DO IT CENTER	7389358	DRYWALL/BITS	29.12
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-231324	TRIM CLIPS	9.80
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-232705	LITH PEN LGT	24.99
		6,865	R & E'S TIRE SHOP LLC	3652	14PLY TIRES/MOUNT	418.00
		5,296	UNITED RENTALS INC	204327256-001	PARTS TO AIR COMPRESSOR	225.00
		3,030	WESTLAKE HARDWARE INC	7700549	BLOWERS/EDGE	727.97
		3,030	WESTLAKE HARDWARE INC	7700618	PAINT	22.36
					GENERAL OPERATIONS TOTAL	6,056.86
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	31.41
					DRAINAGE IMPROVEMENTS TOTAL	31.41
RECREATION IMPROVEMENTS		603	CDW GOVERNMENT INC	S717316	POWER SUPPLY/GUN RANGE	657.27
					RECREATION IMPROVEMENTS TOTAL	657.27
					FUND 260 TOTAL	6,745.54

AS OF 03/08/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ECONOMIC DEVELOPMENT	261	3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		1,402.01
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		5,729	GOOGLE INC	4093567703	USAGE		12.00
		281	LIBERAL OFFICE MACHINES COMPANY	94833	NOTE PADS		15.99
		281	LIBERAL OFFICE MACHINES COMPANY	94899	TONER		50.75
		281	LIBERAL OFFICE MACHINES COMPANY	94901	TONER		127.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
						ECONOMIC DEVELOPMENT TOTAL	1,711.16
PUBLIC TRANSPORTATION		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		3,227.65
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		6,687.82
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		9,935.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		6,536	CHANCE'S SERVICE CENTER	0056351	REPAIR SEAT/UNIT #217		57.25
		6,630	DEX-YP	03/01/22	YELLOW PAGES ADVERTISING		60.84
		178	FOSS MOTOR CO INC	6003185/2	REAPIR UNIT #220		173.55
		178	FOSS MOTOR CO INC	6003209/2	REAPIR UNIT #218		175.81
		5,729	GOOGLE INC	4093567703	USAGE		12.00
		281	LIBERAL OFFICE MACHINES COMPANY	94899	TONER		50.75
		281	LIBERAL OFFICE MACHINES COMPANY	94901	TONER		127.00
						PUBLIC TRANSPORTATION TOTAL	20,569.63
						FUND 261 TOTAL	22,280.79
HOUSING	263	3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		433.72
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		898.68
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	316 HARVARD AVE	1ST TIME HOMEOWNER GRANT		2,500.00
		6,492	B & G SERVICES	2058	KITCHEN REPAIRS		2,000.00
		5,729	GOOGLE INC	4093567703	USAGE		12.00
		281	LIBERAL OFFICE MACHINES COMPANY	94899	TONER		50.74
		281	LIBERAL OFFICE MACHINES COMPANY	94901	TONER		126.98
		5,620	MONARREZ CONCRETE	17	REPLACE SEWER LINE		2,000.00
		374	SOUTHWEST GLASS & DOOR INC	103932	LABOR AND WRAPS		3,000.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		41.45
						HOUSING TOTAL	11,063.57
						FUND 263 TOTAL	11,063.57
BEAUTIFICATION	264	3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		6,897.00
		3,774	GREENLEAF NURSERY COMPANY INC	10-13738CM	TREES		103.64-
		271	KEATING TRACTOR & EQUIPMENT INC	23274	ECHO TRIMMER		199.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	271	KEATING TRACTOR & EQUIPMENT INC	295329	FILTER/SEALANT	40.50
		271	KEATING TRACTOR & EQUIPMENT INC	295563	FILTER	113.55
		282	MEAD LUMBER DO IT CENTER	7384666	CLAD BRN/INSERT	19.83
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-232406	LIFT SUPPORT	38.88
		1,435	PRO-TECH SPRAYING SERVICE	275465	BARE GROUND WEED CONTROL	387.57
		1,435	PRO-TECH SPRAYING SERVICE	288467	BARE GROUND APPLICATION	2,880.22
		1,435	PRO-TECH SPRAYING SERVICE	288501	BARE GROUND WEED CONTROL	165.22
		1,435	PRO-TECH SPRAYING SERVICE	288502	BARE GROUND WEED CONTROL	674.85
		1,435	PRO-TECH SPRAYING SERVICE	288535	BARE GROUND WEED CONTROL	1,294.76
		1,435	PRO-TECH SPRAYING SERVICE	288536	BARE GROUND WEED CONTROL	864.22
		1,435	PRO-TECH SPRAYING SERVICE	288705	BARE GROUND WEED CONTROL	76.71
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	158.74
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	30.51
		3,030	WESTLAKE HARDWARE INC	7700616	PAINT	32.99
		3,030	WESTLAKE HARDWARE INC	7700763	TRASH BAGS	739.80
		3,030	WESTLAKE HARDWARE INC	7700769	GREASE GUN/BALL COMPLEX	21.99
		3,030	WESTLAKE HARDWARE INC	7700792	GAS CANS	51.96
		3,030	WESTLAKE HARDWARE INC	7700807	GREAT STUFF	9.18
		3,030	WESTLAKE HARDWARE INC	7700807	TRASH CAN	34.99
		3,030	WESTLAKE HARDWARE INC	7700833	RESPIRATOR	17.99
					BEAUTIFICATION TOTAL	14,647.81
					FUND 264 TOTAL	14,647.81
CONSTRUCTION IMPROVEMENTS	301	3,802	D.V. DOUGLASS ROOFING, INC	18973	ROOF REPAIR/CENTER	850.00
		7,103	DEAN E NORRIS, INC	3/24/22	PV#4/HVAC/CENTER	17,492.18
		282	MEAD LUMBER DO IT CENTER	7342433	PAINT/SHEATHING	704.48
		282	MEAD LUMBER DO IT CENTER	7360347	GALV IRON/SCREWS	933.60
		282	MEAD LUMBER DO IT CENTER	7365192	GRIP SCREWS/GAPS CRACKS	29.18
		282	MEAD LUMBER DO IT CENTER	7386451	DECK SCREW/SPF	62.47
		6,583	VOGTS-PARGA CONSTRUCTION LLC	03/24/22	PAY VOUCHER 11/2NDSTW	262,147.45
					CONSTRUCTION IMPROVEMENTS TOTAL	282,219.36
					FUND 301 TOTAL	282,219.36
AIRPORT UTILITY	501	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS	16,099.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS	1,815.55
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS	3,742.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS	3,761.90
		3,945	AL SHANK INSURANCE INC	28360	AIRPORT LIAB	8,035.00
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB	841.35
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	2,395.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE	61.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIRPORT UTILITY	501	5,729	GOOGLE INC	4093567703	USAGE		42.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		40.01
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		46.45
		2,679	WALMART COMMUNITY BRC	00904	COFFEE SUPPLIES		41.92
		2,679	WALMART COMMUNITY BRC	04833	K CUPS		20.98
		2,679	WALMART COMMUNITY BRC	09315	WATERS		8.76
		3,030	WESTLAKE HARDWARE INC	7700664	INSERT/FASTENERS		10.23
		3,030	WESTLAKE HARDWARE INC	7700748	ELECTRICAL SUPPLIES		41.17
		3,030	WESTLAKE HARDWARE INC	7700778	PAINT SUPPLIES		19.97
						AIRPORT UTILITY TOTAL	37,023.25
						FUND 501 TOTAL	37,023.25
AIR MUSEUM	504	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		8,918.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		2,269.44
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS		28.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		4,702.38
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		841.35
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		1,434	BORN AVIATION PRODUCTS INC	0091412-IN	GIFT SHOP RETAIL ITEMS		189.33
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		2,524.52
		5,729	GOOGLE INC	4093567703	USAGE		96.00
		4,432	PRAIRIE FIRE COFFEE	1377700	COFFEE CUPS		20.50
		2,234	RETAILERS' SALES TAX	CORR DEC 21	DEC 21 SALE TAX INT/PEN		157.54
		6,468	ULINE	145565102	DIE CUTTERS		239.45
		6,468	ULINE	145704188	VOGUE KRAFT DAG		422.77
		6,468	ULINE	64759385	TISSUE PAPER/SHOPPING BAG		422.77
		2,679	WALMART COMMUNITY BRC	02648	OFFICE SUPPLIES		39.77
		2,679	WALMART COMMUNITY BRC	02648	JANITORIAL SUPPLIES		33.14
		2,679	WALMART COMMUNITY BRC	05292	JANITORIAL SUPPLIES		16.94
		2,679	WALMART COMMUNITY BRC	05292	OFFICE SUPPLIES		25.85
		2,679	WALMART COMMUNITY BRC	07207	EXHIBIT EXPENSE		59.94
		3,030	WESTLAKE HARDWARE INC	7700570	SHOP VAC		119.99
						AIR MUSEUM TOTAL	21,189.64
						FUND 504 TOTAL	21,189.64
REFUSE	510	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		1,688.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		5,466.84
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS		51.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		10,575.12
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		3,365.40
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		19,280.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640768978	COOLANT/UNIT #55		9.37
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		957.82
		6,878	EPIC TOUCH	SANITATION	INTERNET SVC/SANITATION		162.75
		5,729	GOOGLE INC	4093567703	USAGE		24.00
		3,796	RESOURCE MANAGEMENT CO INC	6068	CAR/TRUCK TIRES		350.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		263.69
		6,652	TRUCK CENTER COMPANIES	RA102001017	MAINTENANCE		520.90
		6,652	TRUCK CENTER COMPANIES	XA102010544	AIR PRIM RADIALS		31.76
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		311.43
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
						REFUSE TOTAL	43,144.33
RECYCLE DIVISION		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		752.38
		2,679	WALMART COMMUNITY BRC	3/12/22	WATERPROOF CASE		29.86
						RECYCLE DIVISION TOTAL	782.24
						FUND 510 TOTAL	43,926.57
SEWER ADMINISTRATIVE	520	3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		21,290.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		5,870.29
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		4,806.87
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		3,365.40
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		5,365.00
		7,102	AT&T	MAR 7 - APR 6	AT&T TELEPHONE SERVICE		61.96
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		186.05
		1,104	GENERAL PEST CONTROL	374961	QUARTERLY PEST CONTROL		49.17
		5,729	GOOGLE INC	4093567703	USAGE		72.00
		196	HACH	12926994	PIPET TIP		294.38
		196	HACH	12930201	DEIONIZED WATER (4L)		160.32
		6,574	IDEATEK TELCOM	57119	MONTHLY PHONE CHARGES		179.85
		4,449	IDEXX DISTRIBUTION INC	3101921941	VESSELS		39.40
		252	KANSAS MUNICIPAL UTILITIES INC	200006203	CONFERENCE REGISTRATION		275.00
		3,065	PACE ANALYTICAL SERVICES INC	2260153680	ANALYTICAL CHARGES		187.00
		3,065	PACE ANALYTICAL SERVICES INC	2260153681	ANALYTICAL CHARGES		391.00
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		31.45
		2,679	WALMART COMMUNITY BRC	02188	OFFICE SUPPLIES		88.17
		2,679	WALMART COMMUNITY BRC	04730	LIQUID SOAP		19.38
						SEWER ADMINISTRATIVE TOTAL	42,781.27

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SEWER LINE CLEANING	520	3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		1,567.46
		36	B & B ELECTRICAL INC	02421	ELECTRICAL REPAIRS		1,805.72
		7,027	KOIS BROTHERS EQUIPMENT, INC	56129	CROSS/SIDE TANKS		6,727.27
		2,336	LIBERAL KENWORTH	03P68323	ENGINE DEGREASER FOAM		10.42
		3,259	NAPA OF LIBERAL	631838	DEF		18.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE		98.58
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR		24.29
						SEWER LINE CLEANING TOTAL	10,252.73
SEWER PLANT OPERATION		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		5,789.15
		31	ATCO INTERNATIONAL	I0593329	RELEASE		106.12
		36	B & B ELECTRICAL INC	02449	SIZE 2 STARTER		2,964.22
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE		1,409.56
		7,103	DEAN E NORRIS, INC	4014	(1) MONTH BOILER RENTAL		17,966.67
		3,030	WESTLAKE HARDWARE INC	7700560	CORDS/FASTENERS		48.72
						SEWER PLANT OPERATION TOTAL	28,284.44
						FUND 520 TOTAL	81,318.44
	530	*******	MISC-UT BILLING REFUNDS	000001505	FINAL BILL REFUND		78.84
		*******	MISC-UT BILLING REFUNDS	000004343	UT REFUND		32,833.10
		*******	MISC-UT BILLING REFUNDS	000012329	UT REFUND		200.69
		*******	MISC-UT BILLING REFUNDS	000051915	FINAL BILL REFUND		112.07
						TOTAL	33,224.70
WATER UTILITY ADMIN		3,945	AL SHANK INSURANCE INC	28352	GEN LIAB INS		9,793.00
		3,945	AL SHANK INSURANCE INC	28353	GEN LIAB INS		7,070.58
		3,945	AL SHANK INSURANCE INC	28357	INLAND MARINE INS		17,633.00
		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS		4,597.88
		3,945	AL SHANK INSURANCE INC	28363	CYBER LIAB		3,365.40
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS		3,505.00
		5,961	CINTAS FIRST AID & SAFETY	5101599630	FIRST AID SUPPLIES		108.91
		5,729	GOOGLE INC	4093567703	USAGE		120.00
		799	LIBERAL COUNTRY CLUB	FEB-22	PRESLEY TOWER LEASE		437.09
		799	LIBERAL COUNTRY CLUB	MAR-22	PRESLEY TOWER LEASE		437.09
		281	LIBERAL OFFICE MACHINES COMPANY	94767	INTERRUPTED CARD		119.50
		281	LIBERAL OFFICE MACHINES COMPANY	94893	PHONE BOOK		21.77
		1,435	PRO-TECH SPRAYING SERVICE	288498	BARE GROUND WEED CONTROL		846.22
						WATER UTILITY ADMIN TOTAL	48,055.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS	2,424.34
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	921.00
		2,539	CMS ELECTRIC COOP INC	MAR-22	PRESLEY TOWER LEASE	857.64
		2,539	CMS ELECTRIC COOP INC	MAR-22	PRESLEY TOWER LEASE	941.06
		2,539	CMS ELECTRIC COOP INC	MAR-22	PRESLEY TOWER LEASE	926.38
		4,336	CONSTELLATION NEWENERGY	3442776	GAS SERVICE	1,057.48
		4	KOST TRUCK SUPPLY INC	322807	DEKA BATTERY	139.92
		514	LIBERAL GASKET MFG CO INC	14318	EXHAUST GASKET	49.16
		465	MADDEN OIL CO	22037728	DURAMAX GREEN	423.85
		1,435	PRO-TECH SPRAYING SERVICE	298890	BARE GROUND WEED CONTROL	110.00
		1,435	PRO-TECH SPRAYING SERVICE	298894	BARE GROUND WEED CONTROL	110.00
		1,435	PRO-TECH SPRAYING SERVICE	298899	BARE GROUND WEED CONTROL	110.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	8,141.22
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #2 2022	ELECTRIC SERVICE	380.24
		5,314	TIM EKKEL DIESEL REPAIR	C1000619	FILTERS/SEAL/AIR PRMY	136.62
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		2,679	WALMART COMMUNITY BRC	00409	SPRAYER	58.54
		3,888	WALTERS IRRIGATION	DE28000074-22	PUMP / MOTOR	27,886.00
		3,030	WESTLAKE HARDWARE INC	7700802	EXHAUSTS FITTINGS/UNIT#17	41.04
					WATER UTILITY TOTAL	44,755.94
WATER DISTRIBUTION		3,945	AL SHANK INSURANCE INC	28359	WORKERS COMP INS	7,628.30
		3,945	AL SHANK INSURANCE INC	28538	BUSINESS AUTO INS	6,266.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640772106	BATTERY/UNIT #36	94.23
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640774939	WIPER BLADES/UNIT #33	29.60
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640774960	AIR FLOW SENS/UNIT #33	62.73
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640783510	BATTERY	120.64
		6,280	CORE & MAIN LP	Q352578	COUPLINGS	2,050.32
		284	M & M TIRE SERVICE	141514	FLAT REPAIR	21.00
		282	MEAD LUMBER DO IT CENTER	7348693	SPF/SCR	25.49
		3,259	NAPA OF LIBERAL	631685	MOTOR RESISTOR	24.60
		3,259	NAPA OF LIBERAL	631732	FUEL VAPOR SEPARATOR	60.99
		7,144	PREMIER WATERWORKS, INC.	2006619	THREADED MJ METERS	891.40
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	24.29
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	41.45
		4,726	VERIZON WIRELESS	03/21/2022	CELLULAR	40.03
		3,030	WESTLAKE HARDWARE INC	7700598	FASTENERS	4.43
		3,030	WESTLAKE HARDWARE INC	7700876	ANGLE DRILL BIT	41.99
					WATER DISTRIBUTION TOTAL	17,427.49
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	CORR DEC 21	DEC 21 SALE TAX INT/PEN	33.31
					WATER NON OPERATIONAL TOTAL	33.31

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 530 TOTAL	143,496.88
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	APR-22	LIFE INSURANCE		1,707.41
		61	BLUE CROSS - BLUE SHIELD	APR-22	HEALTH/DENTAL INSURANCE		232,267.10
		61	BLUE CROSS - BLUE SHIELD	APR-22	AFLAC INSURANCE		8,056.60
		6,545	EMPOWER RETIREMENT	20220331	PAYROLL SUMMARY		1,453.27
		424	KANSAS DEPARTMENT OF REVENUE	20220331	PAYROLL SUMMARY		17,196.41
		237	KANSAS PUBLIC EMPLOYEES	20220331	PAYROLL SUMMARY		26,004.02
		237	KANSAS PUBLIC EMPLOYEES	20220331	PAYROLL SUMMARY		8,087.34
		237	KANSAS PUBLIC EMPLOYEES	20220331	PAYROLL SUMMARY		25,043.18
		237	KANSAS PUBLIC EMPLOYEES	20220331	PAYROLL SUMMARY		16,836.00
		4,153	SUNFLOWER BANK	20220331	PAYROLL SUMMARY		33,333.50
		4,153	SUNFLOWER BANK	20220331	PAYROLL SUMMARY		33,333.50
		4,153	SUNFLOWER BANK	20220331	PAYROLL SUMMARY		36,131.73
						TOTAL	439,450.06
						FUND 601 TOTAL	439,450.06
	603	695	UNITED WAY	20220317	PAYROLL SUMMARY		22.00
						TOTAL	22.00
						FUND 603 TOTAL	22.00
MUNICIPAL COURT/DIVERSION	722	2,329	BROOKS & ASSOCIATES	02/15/2022	DRUG COURT PARTICIPATION		1,666.67
		5,942	CITY ON A HILL INC	1203	DRUG COURT PARTICIPATION		666.67
		6,730	HUDDLESTON, DR CAROLYN	APRIL-22	DRUG COURT PARTICIPATION		833.33
		7,142	NEW CHANCE, INC.	APR 2022	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	DEC 2021	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	JUNE 2022	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	MAR 2022	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	MAY 2022	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	NOV 2021	LIBERAL DRUG COURT		291.66
		7,142	NEW CHANCE, INC.	OCT 2021	LIBERAL DRUG COURT		291.66
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	11058920222	PARTICIPANT		85.06
						MUNICIPAL COURT/DIVERSION TOTAL	5,293.35
						FUND 722 TOTAL	5,293.35
						TOTAL	2,010,753.68