

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



City Commission Agenda
Tuesday, August 24, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES –August 10, 2021 Regular Meeting.

4. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Approval of Airport Leases:

1. # 24.02 Humble Welding \$966.50 1 Year.

5. Revenue Neutral Rate:

- a. Public Hearing.
- b. Resolution 2362.

6. 2022 Budget:

- a. Public Hearing
- b. Resolution 2363.

7. Ordinance No. 4561 – Annexation of Property.

8. Federal Funds Exchange Draw Request.

9. City Revenues Discussion.

10. CITY STAFF

11. CITY MANAGER'S REPORT

12. 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.

13. ITEMS FROM GROUPS:

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 10, 2021

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, August 10, 2021.

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

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Zoning Administrator Kevin Kirk, Airport Manager Brian Fornwalt, Police Chief Bill Cutshall and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Mayor Harden presented the 811 Day Proclamation to Black Hills representatives.

2. APPROVAL OF AGENDA.

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

3. MINUTES: July 13, 2021 Special Meeting; July 13, 2021 Regular Meeting; and July 28, 2021 Special meeting.

Commissioner Seigrist moved to approve the July 13, 2021 Special Meeting Minutes, as printed, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

Commissioner Seigrist moved to approve the July 13, 2021 Regular Meeting Minutes, as printed, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

Commissioner Linenbroker moved to approve the July 28, 2021 Special Meeting Minutes, as printed, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

4. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Approval of Airport Leases:

1. # 7.03	Larry D. Johnson	\$1,511.76	1 Year.
2. # 51.06	Bryan Peters	\$ 966.50	1 Year.
3. # 97.02	Quinque Oil and Gas Producing	\$ 322.66	1 Year.
4. #103.00	Ag Solutions	\$1,933.00	1 Year.
5. #137.02	Butch and Linny Dick	\$1,295.00	1 Year.
6. #175.02	Brungardt Pumping	\$2,911.74	1 Year.
7. #183.01	Merit Energy Company	\$3,625.63	1 Year.
8. #TN-01.00	Mike Veltri	\$ 848.81	1 Year.
9. #TN-02.00	Myriad Restoration	\$ 848.81	1 Year.
10.#TN-03.00	McGee Roofing	\$ 848.81	1 Year.
11.#TN-04.00	Tracy King	\$ 848.81	1 Year.
12.#TN-05.00	Terry Blaser	\$ 848.81	1 Year.

13.#TN-06.00	Hood Ranch, Inc.	\$ 848.81	1 Year.
14.#TN-09.00	Air Transport, Inc.	\$ 848.81	1 Year.
15.#TS-02.00	Lyddon Aero Center	\$ 848.81	1 Year.
16.#TS-03.00	Nick Hatcher	\$ 848.81	1 Year.
17.#TS-04.00	Brad Rachow	\$ 848.41	1 Year.
18.#TS-05.00	Victor Mendoza	\$ 848.81	1 Year.
19.#TS-06.00	Wayne Melanson	\$ 848.81	1 Year.
20.#TS-07.00	John Foss	\$ 848.81	1 Year.
21.#TS-08.00	Austin Downs	\$ 848.81	1 Year.
22.#TS-09.00	Golden West Flyers	\$ 848.81	1 Year.
23.#TS-10.00	Ken Johnson	\$ 848.81	1 Year.
24.#TS-15.00	MarshallWatson/Kingdom Transport	\$ 848.81	1 Year.
25.#TS-19.00	ADK Company	\$ 848.81	1 Year.

Commissioner Warren moved to approve the consent agenda, as printed, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

5. Rezone from R-3 to C-2.

- Zoning Administrator Kevin Kirk stated the Board of Zoning Appeals conducted a hearing on July 8, 2021 for an application for a Rezone of 624 North Grant Avenue from an R-3 to commercial district C-2. Due to the protests the application was denied and forwarded to the City Commission. A Special Use permit was suggested instead of a rezone but that was declined.
- Commissioner Warren questioned what was Mr. Kirk's recommendation is.
- Administrator Kirk stated his recommendation is send it back to the Planning & Zoning Board for consideration.
- Mayor Harden noted there are several people who want to speak so if everyone can keep it civil and at five minutes or less per person.
- Mayor Harden questioned if the building is specifically rezoned to a C-2, does it affect the tax in the area surrounding it that remains residential.
- Administrator Kirk stated the taxes on that building will go up as a commercial district.
- Mayor Harden questioned if it would affect the taxes in the surrounding area of the residential houses in the neighborhood.
- Administrator Kirk noted it should not just the property there.
- Commissioner Seigrist questioned if he verified that legal description only covers that property.
- Administrator Kirk stated yes. It is just the lots in that one block.
- Discussion was held on the sound and microphones for the website feed.
- Commissioner Linenbroker questioned what is the ruling on spot zoning in Liberal.
- Administrator Kirk stated spot zoning is if it's in an isolated district. The reason this wouldn't be considered a spot zone is it's actually a building across the street-wise, to another zone district. It is a commercial zone and is where the County Aging Center is.
- Commissioner Linenbroker stated that is not on the map.
- Administrator Kirk said the Planning Board wanted it back is because they've had a lot of requests to have them review it again. He is here to ask the Commission to deny it. That would be what he prefers.
- Mayor Harden agrees entirely. Typically, they like these things to be handled by the professionals that deal with day in and day out.
- Chad Mease – USD 480. On behalf of the school district, they request you turn it back to the Planning & Zoning Commission. Currently, that property is not on the tax rolls. They have vacated the building. They would like to get it on the tax rolls and bring some business back to town and have a purpose for the building. They don't want to leave an empty property standing so they ask to send it back.
- Commissioner Warren questioned if any of the other property being used.

- Mr. Mease stated the remaining properties they still own are the old McDermott property on Highway 54 and ESC. Everything else has sold.
- Commissioner Warren questioned if those have been rezoned. This is a unique situation where a school was in a residential area. Anything, especially that building, would be commercial.
- Administrator Kirk stated McDermott school was C2 to make it flow along Highway 54.
- Washington was rezoned to allow for Casey's.
- Barnibus Ricks, Nikki Patterson, Yvonne Nipple, Stanley Nipple, Ken Thompson, John Kleiner, Julia Thompson, Amy Thompson and Tom Patterson also spoke against the rezone.
- Additional discussion was held on zoning, taxes, covenants, and special uses.
- Vice Mayor Martinez stated he drove down alley and there are ruts and garages. He stated we need to listen to the people.
- Administrator Kirk and Commissioner Warren stated this is not spot zoning.
- The Commission can either accept rezone; deny the rezone; or send it back to Planning and Zoning. *Vice Mayor Martinez moved to send this item back to the Planning and Zoning Commission, with Mayor Harden seconding the motion. The motion carried by a vote of 4 to 1 with Commissioner Linenbroker against.*
- Commissioner Linenbroker stated he prefers the Commission deny it. We have all these people here and he thinks they would like to have a decision. They already went there once.
- This item will be on the next Planning & Zoning agenda this Thursday, August 12 at 7 p.m. at 325 N. Washington.

6. Airport Rescue Grant.

- A grant application was submitted to the FAA for ARPA funds. The purpose is to prevent, prepare for and respond to the coronavirus pandemic and funds must only be used for purposes directly with the airport, such as reimbursement to the airport operational expense or debt service payments. The grant is \$1,052,949 and the end date is four years from date of acceptance. This is 100% offer from the FAA. *Vice Mayor Martinez moved to approve the grant offer in the amount of \$1,052,949.00 and allow Calvin Burke and Lynn Koehn to execute any necessary documents with Commissioner Warren seconding the motion. The motion carried unanimously.*

7. JCAPS Board Appointment.

Commissioner Warren moved to appoint Cory Barnett, Janeth Vazquez and Tanya Rivera to the JCAPS Advisory board to three- year terms ending June 30, 2024, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

8. CITY STAFF.

- Police Chief Cutshall. With a heavy heart, he announced that yesterday at 5:45 a.m. they lost officer Lieutenant Franka Post. She was a 13-year vet of the Police Department. She was 41 and had three kids. She was a highly driven, professional individual and gave everything she could to the Police Department. He stated: Franka Post, Rest easy; they have the watch from here.
- Mayor Harden extended condolences to her family on behalf of the City Commission and City of Liberal.

9. CITY MANAGER REPORT

- City Manager Burke is very grateful to be back. He had a major overhaul and is now a member of zipper club. He still has several months of therapy, but he is grateful to be back. He thanked all staff. No one knew he was gone. He can assure you as soon as he got out of ICU, he was answering calls and emails and

hopefully he will get the green light to get back full time. Right now, he is on work from home/light duty. He thanked Staff and stated they did a great job covering for him.

- Mayor Harden stated Staff really stepped up in his absence and did an amazing job. They are all grateful he made it through surgery safely and are getting closer to full time. It speaks volumes of the directors we have at City Hall, they did an incredible job in Cal's absence. Thank you all very much and he's happy to have Cal back.

10. Items from Citizens.

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

11. Items from Groups.

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

12. ITEMS FROM COMMISSIONERS

Commissioner Seigrist extends her deepest sympathy to Lieutenant Franka Post.

Commissioner Linenbroker had no items to present.

Commissioner Warren had no items to present.

Vice Mayor Martinez congratulated the new grocery store in town; it's a very nice store. He hasn't seen anything like that here. He congratulated Cal for making it back and stated he did answer calls as soon as he was off the table. This Friday, the movie Greater will be played at 9 p.m. at Light Park. They will have popcorn and refreshments. To Chief and the Police Department, sorry about the loss of Lt. Franka Post.

Mayor Harden thanked everyone from the community that came to speak on the rezone. He loves to see heightened community involvement and everybody did an amazing job sharing their opinions and being respectful. It's amazing that we can have an open dialogue and he enjoys seeing that. He thanked Commission Warren and stated he is definitely the expert on all the zoning stuff. His opinion is valuable. City Staff has been doing an excellent job. They had Budget work session last week and everything went really well. City Directors worked hard to be very conservative on the budget and they are looking forward to presenting that to the community.

13. VOUCHERS:

a. Ratify July 27, 2021. \$2,257,893.70 dated July 27, 2021.

Commissioner Warren moved to ratify the vouchers, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

b. August 8, 2021. \$1,471,543.21 dated August 10, 2021.

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

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

AIRPORT LEASE

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

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

Part of Lot 2, Block 26 (27 lineal feet) & Part of Lot 3, Block 26 (23 lineal feet)
Total = 50 lineal feet

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

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

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

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

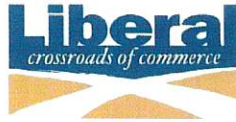
3. Rental. Lessee's agrees to pay Lessor a total of **\$966.50 per year or \$483.25 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials JH



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 24, 2021
AGENDA ITEM # 5**

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

FROM: Chris Ford, Director of Finance *CF*

RE: 2022 Revenue Neutral Rate Hearing

DATE: August 17, 2021

The City of Liberal was notified by Seward County in June 2021 that our 2022 Budget Revenue Neutral Rate was 52.190 mills. Through our 2022 budget discussions, it was anticipated that our Budget would include 52.548 mills. Resolution No. 2361 was adopted on July 13, 2021 for our intent to levy a property tax rate in excess of the Revenue Neutral Rate. The Seward County Clerk was notified of our intent on July 15, 2021. The City's 2022 *Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing* was published in *The High Plains Daily Leader and Times* on August 12, 2021.

The City's 2021 Budget included 52.548 mills with a tax levy of \$6,350,616 and the 2022 Budget includes an estimated 52.548 mills with a tax levy of \$6,394,542. Due to the increase in 2022 valuation over that of 2021, an additional \$43,926 of property tax dollars will be generated. The quantity of estimated 2022 mills is subject to change, dependent upon the final assessed valuation in November 2022.

It should be noted that the City's 2022 budget includes no anticipated mill levy increase over the 2021 budget.

RESOLUTION NO. 2362

A RESOLUTION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE BUDGET YEAR 2022.

WHEREAS, the Revenue Neutral Rate for the City of Liberal was calculated as 52.190 mills by the Seward County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Liberal will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Liberal, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Liberal shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.190 mills for the Budget Year 2022.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 24th day of August, 2021.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bates being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 12th day of August, 2021

Leslie Bates

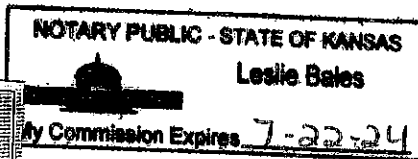
SUBSCRIBED AND SWORN to before me this 12th day of August, 2021.

Leslie Bates

Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee ... \$ 60.75

A black and white photograph of a newspaper page. The page is dominated by a large, multi-column table filled with numbers. The numbers appear to be organized in rows and columns, possibly representing a schedule or a list of data. The text is small and dense, typical of a newspaper's data section.



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 24, 2021
AGENDA ITEM # 6**

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

FROM: Chris Ford, Director of Finance *CLF*

RE: 2022 Budget Public Hearing

DATE: August 17, 2021

The City's 2022 *Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing* was published in *The High Plains Daily Leader and Times* on August 12, 2021, and contains a proposed total budget amount of \$45,304,000, a mill levy dollar amount of \$6,394,542 and an estimated mill levy of 52.548 mills, based upon the July 1 estimated valuation, which is identical to the City's 2021 Budget mill levy.

On November 1, 2021, the final assessed valuation will be determined for which our number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. Due to the increase in estimated 2022 valuation over 2021 assessed valuation, an additional \$43,926 will be generated.

Staff wishes to express our appreciation to the City Commission and all City Staff, from department heads to employees, who are to be commended for their commitment to efforts to maintain the quality and level of services that they provide to our citizens at as low of cost as possible.

RESOLUTION NO. 2363

A RESOLUTION ADOPTING THE 2022 FISCAL YEAR BUDGET, APPROVING THE 2022 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2022.

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

SECTION 1. The 2022 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2022 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2022 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2022 funds to be received by the Director of Finance.

SECTION 4. The proposed 2022 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2022.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 24th day of August, 2021.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

CERTIFICATE

To the Clerk of Seward County, State of Kansas

We, the undersigned, officers of

City of Liberal

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Allocation of MVT, RVT, 16/20M Veh Tax		Page No. 2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	15,896,402	3,997,425	
Debt Service	10-113	8	1,119,000	99,831	
Library	12-1220	8	603,598	517,615	
Employee Benefits	12-16,102	9	2,047,000	1,736,901	
Special Fire	12-110b	9	50,000	42,770	
Special Highway		10	668,000		
Convention & Tourism		10	506,000		
Communications		11	1,069,000		
Special Parks & Recreation		11	49,000		
Special Alcohol Treatment		12	50,000		
Economic Incentives		12	1,250,000		
City 1/2% Educate Sales Tax		13	2,100,000		
City 1% Sales Tax		13	5,873,000		
Airport Utility		14	501,000		
Air Museum		14	470,000		
Solid Waste Utility		15	2,533,000		
Wastewater Utility		15	3,886,000		
Water Utility		16	6,633,000		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	45,304,000	6,394,542	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Taylor Harden, Mayor

Tony Martinez, Vice-Mayor

Ron Warren, Commissioner

Connie Seigrist, Commissioner

Chris Linenbroker, Commissioner

Governing Body

CPA Summary

City of Liberal

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,948,205	508,565	2,578	0	49,399	0
Debt Service	116,000	14,942	76	0	1,451	0
Library	517,575	66,669	338	0	6,476	0
Employee Benefits	1,726,364	222,372	1,128	0	21,599	0
Special Fire	42,472	5,471	28	0	531	0
TOTAL	6,350,616	818,019	4,148	0	79,456	0

County Treas Motor Vehicle Estimate 818,019
 County Treas Recreational Vehicle Estimate 4,148
 County Treas 16/20M Vehicle Estimate 0
 County Treas Commercial Vehicle Tax Estimate 79,456
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12881
 Recreational Vehicle Factor 0.00065
 16/20M Vehicle Factor 0.00000
 Commercial Vehicle Factor 0.01251
 Watercraft Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011-B	12/1/2011	2/1/2025	2.59	3,850,000	0	2/1, 8/1	8/1	0	0	0	0
Series 2015	11/17/2015	12/1/2020	1.16	1,795,000	0	6/1, 12/1	12/1	0	0	0	0
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	1,250,000	6/1, 12/1	12/1	37,245	80,000	35,525	85,000
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	700,000	6/1, 12/1	12/1	21,000	130,000	17,100	135,000
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	1,880,000	2/1, 8/1	2/1, 8/1	4,514	70,000	7,050	410,000
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	0	4/1, 10/1	10/1	0	0	16,324	105,000
Series 2021 B	5/18/2021	2/1/2039	0.99	3,620,000	0	2/1, 8/1	8/1	0	0	75,537	145,000
Total G.O. Bonds					3,830,000			62,759	280,000	151,536	880,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	2,662,373	3/1, 9/1	3/1, 9/1	78,564	190,960	74,340	195,184
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	12,325,327	3/1, 9/1	3/1, 9/1	729,342	1,731,239	716,427	200
KDHE Public Water Supply	1/22/2018	8/1/2038	2.16	3,789,419	3,445,651	2/1, 8/1	2/1, 8/1	76,007	158,333	0	0
Total Other					18,433,351			883,913	2,080,532	790,767	195,384
Total Indebtedness					22,263,351			946,672	2,360,532	942,302	1,075,384

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2022

Library found in: City of Liberal
Seward County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2021</u>	<u>2022</u>
Ad Valorem	\$517,575	\$517,615
Delinquent Tax	\$5,864	\$12,500
Motor Vehicle Tax	\$73,647	\$66,669
Recreational Vehicle Tax	\$0	\$338
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$597,086	\$597,122
Difference in Total Taxes:	\$36	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.283	4.254
Difference in Levy Rate:	(0.029)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

General

Page No. 7

City of Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	17,742,667	18,168,337	11,898,977
Expenditures:			
Non-Departmental	792,859	933,700	938,200
Legislative	87,513	108,400	113,400
Municipal Court	660,338	775,600	794,500
Administration	345,870	418,400	462,000
Finance	430,442	494,300	494,300
Personnel	218,166	227,700	239,600
Building Maintenance	192,924	260,000	255,500
Information Technology	224,701	240,700	249,200
Planning & Zoning	5,505	10,000	10,000
Police	3,547,845	4,004,400	4,244,700
Animal Control	241,919	346,200	303,200
Fire	1,436,777	1,686,300	1,713,700
Building Inspection/Code Enforcement	683,383	611,700	641,700
Traffic Control	144,916	198,000	182,500
Street	840,396	981,200	1,004,200
Fleet Maintenance	69,774	87,700	87,700
Engineering	54,825	78,500	78,500
Street Lighting	304,280	315,000	315,000
Recreation	472,764	905,900	900,000
Swimming Pool	193,281	294,200	309,100
Golf Course	640,435	697,500	697,300
Parks	606,474	676,600	718,800
Arkalon	58,613	122,050	122,100
Depot	10,614	23,000	23,000
Grier House	60,834	84,500	57,000
Cemetery	175,597	230,600	211,600
Utility Billing	40,829	48,000	48,000
Communications	506,700	523,860	560,950
Transfer: Equipment Reserve	0	100,000	100,000
Cash Forward (2022 column)			0
Miscellaneous	16,292	19,892	20,652
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,064,866	15,503,902	15,896,402
Unencumbered Cash Balance Dec 31	4,677,801	2,664,435	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	14,967,902	15,503,902	15,896,402
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,896,402
Tax Required			3,997,425
Delinquent Comp Rate:			0.0%
Amount of 2021 Ad Valorem Tax			0
			3,997,425

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	9,000	4,000
Receipts:			
Ad Valorem Tax	0	116,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14	0	0
Motor Vehicle Tax	0	0	14,942
Recreational Vehicle Tax	0	0	76
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	1,451
Watercraft Tax	0	0	0
Special Assessments	43,159	64,000	64,000
GO Bond Proceeds	402,160	0	0
Transfers: 1% City Sales Tax	35,566	36,000	228,000
Water Utility	705,195	397,000	704,200
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,186,094	613,000	1,015,169
Resources Available:	1,186,094	622,000	1,019,169
Expenditures:			
Debt Service	1,177,094	618,000	1,119,000
Cash Basis Reserve (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,177,094	618,000	1,119,000
Unencumbered Cash Balance Dec 31	9,000	4,000	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,835,200	618,000	1,119,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,119,000
		Tax Required	99,831
Delinquent Comp Rate:		0.0%	0
		Amount of 2021 Ad Valorem Tax	99,831

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	497,901	517,575	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,382	5,864	12,500
Motor Vehicle Tax	67,222	73,647	66,669
Recreational Vehicle Tax	0	0	338
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	3,871	6,512	6,476
Watercraft Tax			0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	591,376	603,598	85,983
Resources Available:	591,376	603,598	85,983
Expenditures:			
Appropriations	591,376	603,598	603,598
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	591,376	603,598	603,598
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	593,598	603,598	603,598
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	603,598
		Tax Required	517,615
Delinquent Comp Rate:		0.0%	0
		Amount of 2021 Ad Valorem Tax	517,615

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,637,531	1,726,364	xxxxxxxxxxxxxxxxxx
Delinquent Tax	68,136	50,000	65,000
Motor Vehicle Tax	87,091	245,179	222,372
Recreational Vehicle Tax	0	0	1,128
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	12,229	18,457	21,599
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,804,987	2,040,000	310,099
Resources Available:	1,804,987	2,040,000	310,099
Expenditures:			
Employer Taxes/Employee Expenses	1,804,987	2,040,000	2,047,000
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,804,987	2,040,000	2,047,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,980,000	2,040,000	2,047,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,047,000
Tax Required			1,736,901
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			1,736,901

Adopted Budget Special Fire	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	26,447	42,472	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,593	900	1,200
Motor Vehicle Tax	5,371	6,164	5,471
Recreational Vehicle Tax	0	0	28
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	333	464	531
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,744	50,000	7,230
Resources Available:	33,744	50,000	7,230
Expenditures:			
Capital Expenses	15,058	31,300	31,300
Lease Purchase Payment	18,686	18,700	18,700
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,744	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	50,000	50,000	50,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,000
Tax Required			42,770
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			42,770

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	179,569	227,389
Receipts:			
State of Kansas Gas Tax	503,202	495,740	493,000
County Transfers Gas	0	0	0
Federal Funds Exchange	386,019	173,880	175,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	889,221	669,620	668,000
Resources Available:	889,221	849,189	895,389
Expenditures:			
Personnel Expenses	256,000	332,800	328,300
Operations & Maintenance	453,509	288,500	339,200
Cash Forward (2022 column)			0
Miscellaneous	143	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	709,652	621,800	668,000
Unencumbered Cash Balance Dec 31	179,569	227,389	227,389
2020/2021/2022 Budget Authority Amount:	995,000	622,000	668,000

Adopted Budget

Convention & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	529,853	390,700	181,700
Receipts:			
Transient Guest Tax	316,636	300,000	310,300
Tourist Center Revenue	9,167	14,000	14,000
Interest on Idle Funds	0	0	0
Miscellaneous	9	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	325,812	314,000	324,300
Resources Available:	855,665	704,700	506,000
Expenditures:			
Personnel Expenses	179,512	174,700	179,800
Operations & Maintenance	261,119	256,100	249,800
Promotional Expenses	24,414	89,000	75,300
Capital Expenses	0	2,500	0
Cash Forward (2022 column)			0
Miscellaneous	-80	700	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	464,965	523,000	506,000
Unencumbered Cash Balance Dec 31	390,700	181,700	0
2020/2021/2022 Budget Authority Amount:	571,000	523,000	506,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Communications	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	155,233	182,500	120,000
Receipts:			
City of Liberal	506,700	523,860	560,950
Seward County	337,800	363,640	388,050
Interest on Idle Funds	814	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	845,314	887,500	949,000
Resources Available:	1,000,547	1,070,000	1,069,000
Expenditures:			
Personnel Expenses	736,489	773,600	775,600
Operations & Maintenance	81,061	175,100	173,600
Capital Expenses	0	0	118,500
Cash Forward (2022 column)			0
Miscellaneous	497	1,300	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	818,047	950,000	1,069,000
Unencumbered Cash Balance Dec 31	182,500	120,000	0
2020/2021/2022 Budget Authority Amount:	907,000	950,000	1,069,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,689	7,700	7,700
Receipts:			
Alcoholic Beverage Tax	40,561	46,000	41,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,561	46,000	41,300
Resources Available:	46,250	53,700	49,000
Expenditures:			
Electricity	38,550	46,000	49,000
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,550	46,000	49,000
Unencumbered Cash Balance Dec 31	7,700	7,700	0
2020/2021/2022 Budget Authority Amount:	40,000	46,000	49,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Special Alcohol Treatment			
Unencumbered Cash Balance Jan 1		20,405	20,405
Receipts:			
Alcoholic Beverage Tax	40,561	46,000	41,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,561	46,000	41,300
Resources Available:	40,561	66,405	61,705
Expenditures:			
Drug Court Expenses	11,406	46,000	50,000
Appropriations	8,750	0	0
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,156	46,000	50,000
Unencumbered Cash Balance Dec 31	20,405	20,405	11,705
2020/2021/2022 Budget Authority Amount:	35,000	46,000	50,000

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Economic Incentives			
Unencumbered Cash Balance Jan 1	429,063	0	0
Receipts:			
Community Improvement District	155,415	300,000	300,000
Rural Housing Incentive District	144,644	250,000	250,000
Transient Guest Tax Rebate	127,502	250,000	250,000
Tax Increment Financing	246,619	450,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	674,180	1,250,000	1,250,000
Resources Available:	1,103,243	1,250,000	1,250,000
Expenditures:			
Community Improvement District	255,415	300,000	300,000
Rural Housing Incentive District	244,644	250,000	250,000
Transient Guest Tax Rebate	227,502	250,000	250,000
Tax Increment Financing	375,682	450,000	450,000
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,103,243	1,250,000	1,250,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	1,150,000	1,250,000	1,250,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1/2% Educate Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Education Sales Tax	2,007,249	2,100,000	2,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,007,249	2,100,000	2,100,000
Resources Available:	2,007,249	2,100,000	2,100,000
Expenditures:			
Appropriations	2,007,213	2,099,900	2,099,900
Operational Expenses	36	100	100
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,007,249	2,100,000	2,100,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	2,100,000	2,100,000	2,100,000

Adopted Budget

City 1% Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,379,153	3,608,000	1,881,400
Receipts:			
Streets, Drainage, Other Cap Imp	2,395,683	1,925,000	2,100,000
Economic Development	1,102,139	932,000	991,600
Crime Prevention Drugs & Alcohol	199,640	160,400	175,000
Housing & Community Development	568,921	481,000	525,000
Beautification	199,640	160,000	175,000
Interest on Idle Funds	18,367	42,000	20,000
Miscellaneous	13,001	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,497,391	3,705,400	3,991,600
Resources Available:	6,876,544	7,313,400	5,873,000
Expenditures:			
Streets, Drainage, Other Cap Imp	1,447,688	2,817,000	2,626,100
Economic Development	772,147	1,027,200	1,254,250
Crime Prevention Drugs & Alcohol	101,105	340,000	316,000
Housing & Community Development	579,470	681,900	734,650
Beautification	158,463	228,800	412,750
Transfers: General Fund	0	125,000	125,000
Debt Service	35,566	36,000	228,000
Airport	173,158	170,000	170,000
Cash Forward (2022 column)			0
Miscellaneous	947	6,100	6,250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,268,544	5,432,000	5,873,000
Unencumbered Cash Balance Dec 31	3,608,000	1,881,400	0
2020/2021/2022 Budget Authority Amount	7,258,000	5,432,000	5,873,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	107,896	45,000	0
Receipts:			
Leases	298,743	255,000	255,000
Landing Fees	18,808	22,000	22,000
Royalties	8,499	15,000	15,000
Property Tax Reimbursements	29,964	30,000	30,000
Transfer: Economic Development	173,158	170,000	170,000
Interest on Idle Funds	1,297	5,000	5,000
Miscellaneous	4653	1000	4000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	535,122	498,000	501,000
Resources Available:	643,018	543,000	501,000
Expenditures:			
Personnel Expenses	337,891	336,500	260,500
Operations & Maintenance	257,721	195,200	238,600
Capital Expenses	0	10,000	0
Cash Forward (2022 column)			0
Miscellaneous	2,406	1,300	1,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	598,018	543,000	501,000
Unencumbered Cash Balance Dec 31	45,000	0	0
2020/2021/2022 Budget Authority Amount:	729,000	543,000	501,000

Adopted Budget

Air Museum	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	211,500	36,000
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	581,997	264,500	440,000
Interest on Idle Funds	0	0	0
Miscellaneous	3,409	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	615,406	294,500	470,000
Resources Available:	615,406	506,000	506,000
Expenditures:			
Personnel Expenses	300,562	295,000	301,500
Operations & Maintenance	102,687	174,300	165,500
Capital Expenses	0	0	2,500
Cash Forward (2022 column)			0
Miscellaneous	657	700	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	403,906	470,000	470,000
Unencumbered Cash Balance Dec 31	211,500	36,000	36,000
2020/2021/2022 Budget Authority Amount:	466,000	470,000	470,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,532	0	0
Receipts:			
Sales & Charges	2,292,527	2,511,000	2,500,000
Trash Bag Sales	19,044	24,000	25,000
Recycle Revenue	3,374	2,000	2,000
Interest on Idle Funds	3,140	6,000	6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,318,085	2,543,000	2,533,000
Resources Available:	2,474,617	2,543,000	2,533,000
Expenditures:			
Personnel Expenses	674,696	735,600	747,600
Operations & Maintenance	1,544,636	1,566,500	1,601,500
Recycle Expenses	56,683	45,700	51,700
Transfer: Solid Waste Reserve	200,000	192,100	129,100
Cash Forward (2022 column)			
Miscellaneous	-1,398	3,100	3,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,474,617	2,543,000	2,533,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	2,532,000	2,543,000	2,533,000

Adopted Budget

Wastewater Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,808,476	1,203,500	0
Receipts:			
Sales & Charges	4,442,978	4,139,500	3,776,000
Wastewater Treatment NBP	570,489	103,000	103,000
Interest on Idle Funds	4,978	20,000	5,000
Miscellaneous	16,706	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,035,151	4,264,500	3,886,000
Resources Available:	6,843,627	5,468,000	3,886,000
Expenditures:			
Personnel Expenses	840,553	820,800	863,300
Operations & Maintenance	3,938,801	4,319,600	2,622,300
Wastewater Treatment NBP	860,541	103,000	103,000
Capital Expenses	0	55,000	0
Transfer: Sewer Equip Reserve	0	166,800	294,800
Cash Forward (2022 column)			0
Miscellaneous	232	2,800	2,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,640,127	5,468,000	3,886,000
Unencumbered Cash Balance Dec 31	1,203,500	0	0
2020/2021/2022 Budget Authority Amount:	7,303,000	5,468,000	3,886,000

CPA Summary

City of Liberal

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,622	0	0
Receipts:			
Sales & Charges	6,225,031	6,424,000	6,616,000
Interest on Idle Funds	7,389	30,000	7,000
Miscellaneous	9,254	3,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,241,674	6,457,000	6,633,000
Resources Available:	6,264,296	6,457,000	6,633,000
Expenditures:			
Personnel Expenses	923,254	1,019,700	1,033,700
Operations & Maintenance	3,979,302	3,727,200	3,819,500
Capital Expenses	74,521	45,000	45,000
Transfer: Debt Service	705,195	397,000	704,200
Water Equip Reserve	561,513	1,260,000	1,026,000
Cash Forward (2022 column)			0
Miscellaneous	20,511	8,100	4,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,264,296	6,457,000	6,633,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	6,333,000	6,457,000	6,633,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Liberal

will meet on August 24, 2021 at 5:30 PM at City Commission Chambers, City Hall, 324 N. Kansas Avenue, Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office, City Hall, 324 N. Kansas Avenue, Liberal, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	13,064,866	33.332	15,503,902	32.668	15,896,402	3,997,425	32.849
Debt Service	1,177,094		618,000	0.960	1,119,000	99,831	0.820
Library	591,376	4.289	603,598	4.283	603,598	517,615	4.254
Employee Benefits	1,804,987	14.106	2,040,000	14.285	2,047,000	1,736,901	14.273
Special Fire	33,744	0.355	50,000	0.352	50,000	42,770	0.351
Special Highway	709,652		621,800		668,000		
Convention & Tourism	464,965		523,000		506,000		
Communications	818,047		950,000		1,069,000		
Special Parks & Recreation	38,550		46,000		49,000		
Special Alcohol Treatment	20,156		46,000		50,000		
Economic Incentives	1,103,243		1,250,000		1,250,000		
City 1/2% Educate Sales Tax	2,007,249		2,100,000		2,100,000		
City 1% Sales Tax	3,268,544		5,432,000		5,873,000		
Airport Utility	598,018		543,000		501,000		
Air Museum	403,906		470,000		470,000		
Solid Waste Utility	2,474,617		2,543,000		2,533,000		
Wastewater Utility	5,640,127		5,468,000		3,886,000		
Water Utility	6,264,296		6,457,000		6,633,000		
Non-Budgeted Funds-A	1,147,795						
Totals	41,631,232	52.082	45,265,300	52.548	45,304,000	6,394,542	52.548
Revenue Neutral Rate**							52.190
Less: Transfers	1,675,432		2,446,900		2,777,100		
Net Expenditure	39,955,800		42,818,400		42,526,900		
Total Tax Levied	6,285,134		6,350,616		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	120,679,749		120,859,395		121,689,688		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	4,115,000		3,375,000		3,830,000		
Revenue Bonds	0		0		0		
Other	5,042,163		7,131,711		18,433,351		
Lease Purchase Principal	2,123,364		2,301,811		1,350,280		
Total	11,280,527		12,808,522		23,613,631		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Chris Ford

City Official Title: Director of Finance

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bates being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 12th day of August, 2021

SUBSCRIBED AND SWORN to before me this 12th day of

August, 2021

Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee ... \$ 100.75

NOTARY PUBLIC - STATE OF KANSAS
Leslie Bales
My Commission Expires 7-22-24



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 24, 2021
AGENDA ITEM # 7**

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

FROM: Kevin Kirk/Zoning Administrator

DATE: July 28, 2021

SUBJ: Ordinance 4561 Annexation of the described property;

All of that portion of Section Thirty-four (34), lying South of the US No 54 Highway right of way in Township Thirty-four (34) South, Range Thirty-three (33) West of the 6th PM, Seward County Kansas.

EXCEPT a tract described as follows

A tract located in Section Thirty-four (34) Township Thirty-four (34) South Range Thirty-three (33) West of the 6th PM described by metes and bounds as follows

Beginning at a point located on the north side of the right of way line of Blue Bell Road where said right of way line intersects the south Right of way line of US Highway 54

thence in a northeasterly direction along the south right of way line of US Highway 54 a distance of 450.0 feet

thence in a southeasterly direction at a right angle to Highway 54 a distance of 300.0 feet

thence in a southwesterly direction parallel to US Highway 54 to the north right of way line of the Blue Bell Road

thence in a westerly direction along the north right of way line of the Blue Bell Road to the Point of Beginning.

AND EXCEPT

A tract of land situated in the Southwest Quarter (SW/4) of Section Thirty-four (34) Township Thirty-four (34) Range Thirty-three (33) West of the Sixth Principle Meridian described by Metes and Bounds as follows

BEGINNING at the intersection of the easterly right of way line of US Highway 54 and the South line of said Section Thirty-four (34)

thence Northeasterly along said right of way line a distance of 2 161.2 feet to the point of beginning

thence continuing along said Highway right of way line a distance of 400.0 feet

thence southeasterly at right angles to the previous course a distance of 300.0 feet

thence southwesterly to said highway right of way line a distance of 400.0 feet

thence northwesterly 300.0 feet to the Point of Beginning.

AND EXCEPT

A tract of land in the West Half (W/2) of Section Thirty-four (34) Township Thirty-four South (T34S) Range- Thirty-three West (R33W) of the Sixth Principle Meridian Seward County Kansas

More particularly described as follows.

Starting at the SW corner of Section 34 Township 34 South Range 33 West

thence East along the South line of said Section 34 a distance of 49.10 feet to a point on the Southeast right of way line of US Highway No 54

thence Northeasterly along said right of way line a distance of 2561.20 feet to the Point of Beginning

thence Southeasterly with a Right Angle a distance of 610.00 feet to a point thence Northeasterly with a Right Angle a distance of 714.10 feet to a point

thence Northwesterly with a Right Angle a distance of 610.00 feet to a point on the Southeast right of way line of US Highway No 54

thence Southwesterly along said right of way line a distance of 714.10 feet to the point of Beginning.

AND EXCEPT

A tract of land in the Southwest Quarter of Section 34 Township 34 South Range 33 West of the Sixth Principal Meridian Seward County Kansas being more particularly described as follows

Commencing at the Southwest corner of Section 34

thence on an assumed bearing of S 88-26-57 E along the South line of said Section a distance of 1386.31 feet

thence N 01-33-03 E a distance of 40.00 feet to the point of beginning

Said point is the Southeast corner of Flying J Addition to the City of Liberal

thence N 01-33-03 E along the East Line of said Flying J Addition a distance of 497.66 feet

thence S 88-26-57 E parallel with the South Line of said Section a distance of 250.00 feet

thence S 01-33- 03 W a distance of 497.66 feet to the North Right of Way Line of Blue Bell Road

thence N 88-26-57 W along said Right of Way a distance of 250.00 feet to the Point of Beginning

AND EXCEPT

A tract of land located in the Southwest Quarter (SW1/4) of Section 34 Township 34 South Range 33 West of the 6th PM

More particularly described as follows

Commencing at the Southwest corner of said Southwest Quarter of Section 34 being a found brass cap in concrete

thence South 89-42-47 East on the South line of said Section 34 a distance of 49.10 feet

thence North 32-20-00 East on the Northwest line of the Jacquart First Addition Liberal Kansas being also the Southeast Highway Right of Way line a distance of 2 061.20 feet

thence South 57-40-00 East on the Northeast line of said Jacquart First Addition a distance of 300.00 feet

thence North 32-20-00 East continuing on the Northeast line of said Jacquart First Addition a distance of 100.00 feet to the point of beginning thence North 32-20-00 East on the Southeast line of a tract of land a distance of 400.00 feet

thence South 57-40-00 East a distance of 280.00 feet to a set ½ Rebar (Parks cap typical)

thence South 32-20-00 West a distance of 400.00 feet to the Southeast corner of Lot 4 Block 2 Jacquart First Addition being a set ½ Rebar

thence North 57-40-40 West on said Northeast line of said Jacquart First Addition a distance of 280.00 feet to the point of beginning

AND EXCEPT

A tract of land located in the Southwest Quarter (SW/4) of Section 34 Township 34 South Range 33 West of the 6th PM more particularly described as follows

Commencing at the Southwest corner of said Southwest Quarter of Section 34 being a found brass cap in concrete

thence South 89-42-47 East on the South line of said Section 34 a distance of 49.10 feet

thence North 32-20-00 East on the Northwest line of Jacquart First Addition Liberal Kansas being also the Southeast Highway Right of Way line a distance of 2 061.20 feet

thence South 57-40-00 East on the Northeast line of said Jacquart First Addition a distance of 300.00 feet

thence N 32-20-00 East continuing on said Northeast line of Jacquart First Addition A distance of 100.00 feet

thence South 57-40-00 East continuing on said Northeast line of Jacquart First Addition a distance of 340.0 feet to the point of beginning to a set ½ Rebar (Parks cap typical) thence South 57-40-00 East a distance of 235.00 feet to a set ½ Rebar

thence South 32-20-00 West a distance of 503.33 feet to set ½ Rebar

thence North 57-40-00 West a distance of 235.00 feet to a set ½ Rebar

thence North 32-20-00 East on the Southeast line of said Jacquart First Addition and on the Southeast Right of Way line of Rollie Road a distance of 503.33 feet to the point of beginning

AND EXCEPT

All JACQUART FIRST ADDITION and all of Lot One (1) Block One (1) FLYING J ADDITION

AND EXCEPT

Lot 1, Block 2 FLYING J ADDITION TO THE City of Liberal, Kansas

AND EXCEPT

A track of land situated in the Southwest Quarter (SW/4) of Section Thirty-four (34), Township Thirty-four South, Range Thirty-three (33) West of the Sixth Principal Meridian, described by metes and bounds as follows:

Commencing at the intersection of the easterly right of way of US Highway 54 and the south line of said Section 34;

thence northeasterly along said right of way line a distance of 2,061.2 feet to the point of beginning;

thence continuing along said highway right of way line a distance of 100.0 feet;

thence southeasterly at right angles to the previous course a distance of 300.00 feet, said course being coincident with an easterly extension of the southwesterly line of Eighth Street in Mid-America Second Addition;

thence southwesterly parallel to said highway right of way line a distance of 100.0 feet;

thence northwesterly 300.0 feet to the point of beginning.

The attached Ordinance No 4561 would annex the above described property into the City of Liberal. The property abuts the city limits as it sets now. The property owner wishes to annex the property into the City, rezone the property and then replat the property to allow industrial type businesses to come to Liberal. Replatting the property would make it more attractive to industrial businesses by allowing road right of ways, utility easements and sizable lots to be platted and ready for purchase.

Recommendation: Staff recommends the City Commission approve Ordinance No 4561 and allow the property to be annexed into the City.

ORDINANCE NO. 4561

AN ORDINANCE ANNEXING LAND TO THE CITY OF LIBERAL, KANSAS.

WHEREAS, the following described land adjoins the City of Liberal, Kansas and is generally located in, more particularly described as follows;

*S34, T34, R 33, BEG 30'W 30'S NE COR NE4 TH S5290' W3640' N497.6'
W250' N390' NE172' SE235' NE503.3' NW295' NE1110' NW590' NE* 359.68
acres w/o ROW*

WHEREAS, the Governing Body of the City of Liberal, Kansas finds it advisable to annex such land.

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

Section 1. That the following described land meeting the conditions for annexation prescribed in *K.S.A. 12-520*, is hereby annexed and made a part of the City of Liberal, Kansas:

See Attached Legal Description Exhibit A

Section 2. That this Ordinance shall be effective from and after its passage, approval and publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 24th day of August, 2021.

(SEAL)

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

EXHIBIT A

All of that portion of Section Thirty-four (34), lying South of the US No 54 Highway right of way in Township Thirty-four (34) South, Range Thirty-three (33) West of the 6th PM, Seward County Kansas.

EXCEPT a tract described as follows

A tract located in Section Thirty-four (34) Township Thirty-four (34) South Range Thirty-three (33) West of the 6th PM described by metes and bounds as follows

Beginning at a point located on the north side of the right of way line of Blue Bell Road where said right of way line intersects the south Right of way line of US Highway 54

thence in a northeasterly direction along the south right of way line of US Highway 54 a distance of 450.0 feet

thence in a southeasterly direction at a right angle to Highway 54 a distance of 300.0 feet

thence in a southwesterly direction parallel to US Highway 54 to the north right of way line of the Blue Bell Road

thence in a westerly direction along the north right of way line of the Blue Bell Road to the Point of Beginning.

AND EXCEPT

A tract of land situated in the Southwest Quarter (SW/4) of Section Thirty-four (34) Township Thirty-four (34) Range Thirty-three (33) West of the Sixth Principle Meridian described by Metes and Bounds as follows

BEGINNING at the intersection of the easterly right of way line of US Highway 54 and the South line of said Section Thirty-four (34)

thence Northeasterly along said right of way line a distance of 2 161.2 feet to the point of beginning

thence continuing along said Highway right of way line a distance of 400.0 feet

thence southeasterly at right angles to the previous course a distance of 300.0 feet

thence southwesterly to said highway right of way line a distance of 400.0 feet

thence northwesterly 300.0 feet to the Point of Beginning.

AND EXCEPT

A tract of land in the West Half (W/2) of Section Thirty-four (34) Township Thirty-four South (T34S) Range- Thirty-three West (R33W) of the Sixth Principle Meridian Seward County Kansas

More particularly described as follows.

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thence East along the South line of said Section 34 a distance of 49.10 feet to a point on the Southeast right of way line of US Highway No 54

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thence S 88-26-57 E parallel with the South Line of said Section a distance of 250.00 feet

thence S 01-33- 03 W a distance of 497.66 feet to the North Right of Way Line of Blue Bell Road

thence N 88-26-57 W along said Right of Way a distance of 250.00 feet to the Point of Beginning

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A tract of land located in the Southwest Quarter (SW1/4) of Section 34 Township 34 South Range 33 West of the 6th PM

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thence South 57-40-00 East a distance of 280.00 feet to a set ½ Rebar (Parks cap typical)

thence South 32-20-00 West a distance of 400.00 feet to the Southeast corner of Lot 4 Block 2 Jacquart First Addition being a set ½ Rebar

thence North 57-40-40 West on said Northeast line of said Jacquart First Addition a distance of 280.00 feet to the point of beginning

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thence South 32-20-00 West a distance of 503.33 feet to set ½ Rebar

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thence North 32-20-00 East on the Southeast line of said Jacquart First Addition and on the Southeast Right of Way line of Rollie Road a distance of 503.33 feet to the point of beginning

AND EXCEPT

All JACQUART FIRST ADDITION and all of Lot One (1) Block One (1) FLYING J ADDITION

AND EXCEPT

Lot 1, Block 2 FLYING J ADDITION TO THE City of Liberal, Kansas

AND EXCEPT

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Commencing at the intersection of the easterly right of way of US Highway 54 and the south line of said Section 34;

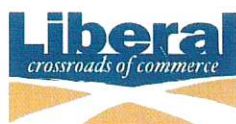
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thence continuing along said highway right of way line a distance of 100.0 feet;

thence southeasterly at right angles to the previous course a distance of 300.00 feet, said course being coincident with an easterly extension of the southwesterly line of Eighth Street in Mid-America Second Addition;

thence southwesterly parallel to said highway right of way line a distance of 100.0 feet;

thence northwesterly 300.0 feet to the point of beginning.



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 24, 2021
AGENDA ITEM # 8**

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

From: Chris Ford, Director of Finance *CLF*

Date: August 16, 2021

RE: Federal Funds Exchange Draw Request

The City participates in the Federal Funds Exchange Program through our Agreement with the Kansas Department of Transportation. This program enables us to trade all or a portion of our Federal fund allocations with KDOT in exchange for State transportation dollars, on an annual basis, for certain road maintenance and construction expenses. The current reimbursement rate is 90%.

We currently have a balance of \$279,479.27, which at a 90% exchange rate, equates to \$251,531.34, available for our use. The deadline to submit for these funds is September 15, 2021. Staff has identified and attached two invoices for which we wish to submit for reimbursement for 2021 chip sealing and 2021 crack sealing, up to our available amount.

Staff would request Commission consideration to submit the attached Federal Funds Exchange request for reimbursement, in the amount of \$251,531.34.



REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

City of Liberal

Federal Funds to Be Exchanged: \$279479.27

Exchange Rate for 2021: \$0.90 State Funds/\$1.00 Federal Funds

Available Funds After Exchange: \$251,531.34

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Chris Ford Title: Director of Finance

Address: P.O. Box 2199 Liberal, KS 67905-2199

Phone: (620) 626-2208 Email: chris.ford@cityofliberal.org

*Signature** 8/24/2021
Date

Taylor Harden
Typed or Printed Name

Mayor
Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*



Federal Fund Exchange Request for Reimbursement

City/County: City of Liberal

Date of Request: 8/24/2021

Description of Work and Location: Southwest City Streets - Crack Sealing & Chip Sealing

Project Name: 2020 Crack Sealing & Chip Sealing

Work begin date: 2/17/2020

Work completed date: 8/27/2020

The undersigned officer of the city/county states that (1) the following items, quantities and services of work have been completed and incorporated into the Project and (2) a warrant has been issued by the City/County for the expenses included in this request and the City/County is submitting the request for reimbursement for payment issued, and (3) the same have been approved and paid by the City/County. Therefore reimbursement is hereby requested to be paid in accordance with Federal Fund Exchange Agreement No. 95-16

Firm/Supplier	Invoice No.	Description of Services/Materials	Amount
B&H Paving, Inc	2043	Chip Sealing City Streets	\$249,585.00
Proseal, Inc	1022394	Asphalt Rejuvenator City Streets (Total Invoice Amount \$85,011.00)	\$1,946.34
Total amount request			\$251,531.34

Print Name Taylor Harden

Signature

CITY OR COUNTY OFFICIAL

TITLE Mayor

B & H Paving Inc

PO Box 524

Scott City, KS 67871

Invoice

Date	Invoice #
7/14/2020	2043

Bill To
City of Liberal P.O Box 2199 Liberal, KS 67905-2199

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
174,535	Square Yards of Chip Sealing City Streets DELIVERED JUL 20 2020	1.43	249,585.00
Thank You!		Total	\$249,585.00

CHECK NO. 217219

DATE	DEBIT	DESCRIPTION	ACCOUNT	AMOUNT
05/11/2020	37	PAVING MATERIALS	20740004000000	24,149.00
TOTAL				24,149.00



CITY OF LIBERAL
324 N. KANSAS AVE.
LIBERAL, KANSAS 67901
(620) 626-2273

Sunflower Bank
LIBERAL KANSAS 67901

83-82
1011

217219

VOID IF NOT CASHED WITHIN 90 DAYS FROM DATE OF ISSUE

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
37	05/11/2020	217219	24,149.00

PAY TO THE ORDER OF

PAVING MATERIALS

NON NEGOTIABLE



PROSEAL INC.

P.O. BOX 741

El Dorado, KS 67042

Tulsa, OK Lincoln, NE

Toll Free 1-877-650-9805

Invoice

Date	Invoice #
8/27/2020	1022394

Bill To
City of Liberal 324 N Kansas Ave Liberal, KS 67905

DELIVERED NOV 08 2020

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
98,850	ASPHALT REJUVENATOR APPLICATION	0.86	85,011.00

Thank you for the opportunity to provide Innovative Pavement Preservation. KS, OK, NE, www.proseal.us

Total \$85,011.00

CHECK NO.

218749

DATE	INVOICE	DESCRIPTION	ACCOUNT	AMOUNT
11/27/2020	1022394	ASPHALT REJUVENATOR	20743004306062	\$5,011.00

ROSEAL INC

6428

TOTAL ►

\$5,011.00



CITY OF LIBERAL
 324 N. KANSAS AVE.
 LIBERAL, KANSAS 67901
 (620) 626-2273

Sunflower Bank
 LIBERAL KANSAS 67901

83-62
 1011

218749

VOID IF NOT CASHED WITHIN 90 DAYS FROM DATE OF ISSUE

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
6428	11/24/2020	218749	*****\$5,011.00

EIGHTY-FIVE THOUSAND ELEVEN AND 00/100 DOLLARS.

PAY
 TO THE
 ORDER
 OF

PROSEAL INC

PO BOX 741

EL DORADO KS 67042

NON NEGOTIABLE

⑈218749⑈ ⑆101100621⑆2401997092⑈

EXPENDITURE APPROVAL LISTING
AS OF 08/24/21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100					
		3,954	AL SHANK INSURANCE INC	27372	INSURANCE/MCCRAY POOL	155.00
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	913.51
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	238.63
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	20.66
		5,356	CHARLESWORTH CONSULTING LLC	602949	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	283071	EMPLOYMENT TEST/ADMIN FEE	184.00
		401	GRAINGER	9970918310	US FLAGS	22.50
		1,458	INFORMATION NETWORK OF KANSAS	3275650	BACKGROUND CHECKS	20.60
		5,421	JC SCHULTZ ENTERPRISES INC	000485520	US FLAG/KS STATE FLAG	84.72
		5,421	JC SCHULTZ ENTERPRISES INC	000485520	US FLAG	28.80
		4,570	KOHN LAW FIRM LLC	AUG-21	CITY ATTORNEY FEES	4,000.00
		4,432	PRAIRIE FIRE COFFEE	1322898	COFFEE	101.80
		291	SERVICE JANITORIAL SUPPLY INC	314647	JANITORIAL SUPPLIES	396.71
		383	STANION WHOLESALE ELECTRIC CO	5179640-00	ELECTRICAL SUPPLIES	39.09
		5,707	SUNFLOWER BANK	C FORD	CREAM/SUGAR	34.79
		5,707	SUNFLOWER BANK	C FORD	BROOM/BATTERIES	29.21
		342	UNITED PARCEL SERVICE	000666179311	UPS SHIPPING CHARGES	16.50
		342	UNITED PARCEL SERVICE	000666179321	UPS SHIPPING CHARGES	16.50
		4,697	WEX BANK	73117403	PAPER DELIVERY FEE	10.00
		4,697	WEX BANK	73117403	RASH SINCLAIR REBATE	5.95-
					NON DEPARTMENTAL	
					TOTAL	7,382.07
LEGISLATIVE						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1731	LKM CONFERENCE/LINENBROKE	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1731	LKM CONFERENCE/T MARTINEZ	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1731	LKM CONFERENCE/R WARREN	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1759	LKM CONFERENCE/A HIDALGO	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1759	LKM CONFERENCE/G FOULTON	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1759	LKM CONFERENCE/B BEER	225.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1759	LKM CONFERENCE/B YOUNG	225.00
		5,707	SUNFLOWER BANK	A HIDALGO	SNACKS/BUDGET MEETING	19.95
					LEGISLATIVE	
					TOTAL	1,661.16
MUNICIPAL COURT/DIVERSION						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		2,329	BROOKS & ASSOCIATES	07/30/21	DRUG COURT ATTORNEY	703.25
		432	HARDING, ELAINE L	AUG-21	MONTHLY CLEAN/COURT	100.00
		6,574	IDEXTEK TELCOM	2108C4746	MONTHLY PHONE CHARGES	206.61
		4,570	KOHN LAW FIRM LLC	AUG-21	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	91927	TONER	122.36
		281	LIBERAL OFFICE MACHINES COMPANY	91956	TONER	99.99
		3,892	MILLER & FRENCH LLC	2020-1150	CITY VS R DIAZ	67.50
		*****	MISC-A/P ONE TIME VENDOR	2021000119	RESTITUTION/C MORENO	.64
		*****	MISC-A/P ONE TIME VENDOR	2021000757	RESTITUTION/A PARKER	30.00
		3,442	REIMER, ILEANA	07/28/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/02/21	INTERPRETER	80.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
		3,442	REIMER, ILEANA	08/03/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/05/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/09/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	8/10/21	INTERPRETER	80.00
		291	SERVICE JANITORIAL SUPPLY INC	314638	JANITORIAL SUPPLIES	13.90
		4,580	TATE AND KITZKE LLC	2018-2190	CITY VS R GOMEZ	33.75
		4,580	TATE AND KITZKE LLC	2021-1033	CITY VS A GALAVIZ	15.00
		4,580	TATE AND KITZKE LLC	2021-1209	CITY VS A RUIZ	284.46
		4,580	TATE AND KITZKE LLC	2021-1395	CITY VS A GALAVIZ	15.00
		4,580	TATE AND KITZKE LLC	2021-564	CITY VS J DE LA CRUZ	63.75
		4,580	TATE AND KITZKE LLC	39972	CITY VS STEVENSON	412.50
		4,580	TATE AND KITZKE LLC	812	CITY VS L THOLSTRUP	296.25
MUNICIPAL COURT/DIVERSION						
TOTAL						13,091.17
CITY MANAGER						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		174	FLOWER BASKET, THE	028219	SYMPATHY PLANT/BURKE	50.00
		465	MADDEN OUL CO	4130/2107074980	FUEL	81.82
		308	SOUTHERN OFFICE SUPPLY INC	269064	OFFICE SUPPLIES	74.35
		308	SOUTHERN OFFICE SUPPLY INC	269612	TONER CARTRIDGE	93.73
		5,707	SUNFLOWER BANK	A HIDALGO	CMCA REGISTRATION	25.00
		5,707	SUNFLOWER BANK	A HIDALGO	CMCA REGISTRATION	50.00
		5,707	SUNFLOWER BANK	A HIDALGO	CMCA REGISTRATION	25.00
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
CITY MANAGER						
TOTAL						467.10
FINANCE DEPARTMENT						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96331	2ND QTR TREASURERS REPORT	81.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96332	4TH QTR TREAS RESTATED	81.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1863	ACCOUNTANT II ADS	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	91992	METAL RULERS	7.02
		281	LIBERAL OFFICE MACHINES COMPANY	92013	OFFICE SUPPLIES	3.71
		281	LIBERAL OFFICE MACHINES COMPANY	92083	OFFICE SUPPLIES	671.86
		308	SOUTHERN OFFICE SUPPLY INC	269064	OFFICE SUPPLIES	74.34
		308	SOUTHERN OFFICE SUPPLY INC	269612	TONER CARTRIDGE	93.75
		5,707	SUNFLOWER BANK	C FORD	BUDGET BOOK BINDERS	26.64
		5,707	SUNFLOWER BANK	C FORD	POST-ITS/TABS/KEYCHAIN	9.83
		5,707	SUNFLOWER BANK	C FORD	STAPLER	15.62
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
FINANCE DEPARTMENT						
TOTAL						1,243.98
PERSONNEL DEPARTMENT						
		5,707	SUNFLOWER BANK	B WHITTINGTON	OVER LIMIT FEE	25.00
		342	UNITED PARCEL SERVICE	000668179321	UPS SHIPPING CHARGES	51.85

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE						
	100	465	MADDEN OIL CO	4212/2107074983	FUEL	162.67
		291	SERVICE JANITORIAL SUPPLY INC	314047	JANITORIAL SUPPLIES	8.30
		291	SERVICE JANITORIAL SUPPLY INC	314437	JANITORIAL SUPPLIES	6.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	50.52
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
BUILDING MAINTENANCE TOTAL						
						257.49
I.T. DEPARTMENT						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		5,707	SUNFLOWER BANK	T LUNCHEFORD	FUEL	55.10
I.T. DEPARTMENT TOTAL						
						121.31
PLANNING & ZONING						
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96277	LEGALS/PZ-21-04	67.50
		5,707	SUNFLOWER BANK	K KIRK	PLANNING/ZONING BOOKS	48.49
		5,707	SUNFLOWER BANK	K KIRK	MAGNETIC LOCATOR	648.00
		5,707	SUNFLOWER BANK	K KIRK	PLANNING/ZONING BOOKS	62.99
PLANNING & ZONING TOTAL						
						826.98
POLICE ADMINISTRATION						
		3,945	AL SHANK INSURANCE INC	08/09/21	NOTARY BOND/I NIEVES	50.00
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	266.69
		1,136	BAYSINGER POLICE SUPPLY INC	1044481	TASER HOLSTER	137.97
		432	HARDING, ELAINE L	AUG-21	MONTHLY CLEAN/POLICE	833.33
		6,574	IDEATEK TELCOM	2108C4745	MONTHLY PHONE CHARGES	1,485.22
		5,421	JC SCHULTZ ENTERPRISES INC	0000485520	US FLAG/KS STATE FLAG	62.60
		260	KANSAS SECRETARY OF STATE	08/09/21	NOTARY FILING/I NIEVES	25.00
		5,083	KANSASLAND TIRE CO	9406	INSTALL SPARE TIRE/#38	10.00
		5,083	KANSASLAND TIRE CO	9467	FLAT REPAIR/UNIT #36	18.31
		5,083	KANSASLAND TIRE CO	9478	FLAT REPAIR/UNIT #33	18.31
		281	LIBERAL OFFICE MACHINES COMPANY	91537	NOTARY STAMP/S BARBY	28.00
		281	LIBERAL OFFICE MACHINES COMPANY	91899	TONER CARTRIDGE	61.64
		281	LIBERAL OFFICE MACHINES COMPANY	91930	OFFICE SUPPLIES	41.68
		6,788	LIFELONG FITNESS LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		282	MEAD LUMBER DO IT CENTER	465707	RETURN TRAINING DOOR	111.35-
		282	MEAD LUMBER DO IT CENTER	6524684	SST TRAINING MATERIAL	154.02
		282	MEAD LUMBER DO IT CENTER	6525071	TRAINING DOOR	106.55
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	7/31/2021	PRISONER MAINTENANCE	2,170.00
		1,775	MORGAN LOCKSMITHING	9700	REKEY/UNIT #65	90.00
		1,775	MORGAN LOCKSMITHING	9767	KEY/UNIT #48	165.00
		4,982	MOTOROLA SOLUTIONS	8230331671	SPILLMAN SOFTWARE	11,644.34
		6,450	NATIONAL SCREENING BUREAU	2107219	PRE-EMPLOYMENT TEST	10.00
		4,357	PACIFIC INTERPRETERS INC	SIN200400	INTERPRETER	43.70

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,432	PRAIRIE FIRE COFFEE	1322896	COFFEE/CREAM	121.35
		1,459	QUILL	18076661	USB DRIVES	26.99
		1,459	QUILL	18206656	WIRELESS KEYBOARD	49.99
		1,459	QUILL	18330353	WIRELESS KEYBOARD	49.99
		6,484	RADIOLOGY IMAGING ASSOCIATES	SWV000320538929	PRISONER MEDICAL BILL	21.00
		6,484	RADIOLOGY IMAGING ASSOCIATES	SW55249X1	PRISONER MEDICAL BILL	9.58
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYER FITNESS PROGRAM	90.00
		3,335	REY'S MUFFLER & BRAKES	007241	TURN ROTORS/UNIT #23	30.00
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000320693460	PRISONER MEDICAL BILL	90.35
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000321032770	PRISONER MEDICAL BILL	90.35
		291	SERVICE JANITORIAL SUPPLY INC	314757	JANITORIAL SUPPLIES	78.80
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-21	PRISONER MEALS	3,009.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-21	PRISONER PRESCRIPTIONS	863.97
		453	SEWARD COUNTY TREAS-PRISONER MAINT	JUL-21	PRISONER MAINTENANCE	3,800.00
		1,650	SIRCHIE	0507427-IN	DRUG TESTS	53.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	388.08
		5,656	SOUTHWEST FAMILY MEDICINE LLC	71304P8740	PRISONER MEDICAL BILL	28.45
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYER FITNESS PROGRAM	30.00
		882	SOUTHWEST GUIDANCE CENTER	4217990942	PRISONER MEDICAL BILL	240.00
		882	SOUTHWEST GUIDANCE CENTER	5253990940	PRISONER MEDICAL BILL	120.00
		368	SOUTHWEST MEDICAL CENTER	5253990941	PRISONER MEDICAL BILL	120.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	VAJ02736158	PRISONER MEDICAL BILL	87.33
		5,297	SQUEAKY CLEAN CAR WASH LLC	3230	CAR WASH	20.63
		5,297	SQUEAKY CLEAN CAR WASH LLC	3248	CAR WASH	67.56
		3,884	STONE CREEK WHOLESALE ELECTRIC CO	5176404-00	FLUORESCENT BULB	32.95
		5,707	SUNFLOWER BANK	2021-138	CAR WASH	272.75
		5,707	SUNFLOWER BANK	W CUTSHALL	RADIO HOLDERS	76.72
		5,707	SUNFLOWER BANK	W CUTSHALL	HOLSTER	40.95
		5,561	UNDERGROUND VAULTS & STORAGE	17036	CAMERA/INVESTIGATIONS	986.67
		4,768	VERIZON WIRELESS	9885485398	SHRED SERVICE	25.00
		4,768	VERIZON WIRELESS	9885485398	AIRCARD/TOUCHBOOK MDTs	601.81
		4,768	VERIZON WIRELESS	9885485398	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BARKLEY	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/WEST	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/HADOVANIC	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/CUTSHALL	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/WAY	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BODYWIRE	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/BREEDEN	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/HAWTHORNE	41.57
		4,768	VERIZON WIRELESS	9885485398	CELLULAR/POST	41.57
		4,107	WELLPATH LLC	INV0082430	PRISONER MEDICAL BILL	162.00
ANIMAL CONTROL DIVISION		5,752	AKC-REUNITE	MAR007449	PET MICROCHIPS	463.00
POLICE ADMINISTRATION						
TOTAL						30,271.34

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100					
		4,626	HAVOC SUPPLY	72156	AIR FILTERS	72.24
		6,574	IDEATEK TELCOM	2108C4747	MONTHLY PHONE CHARGES	172.00
		3,245	KANSAS AVE VETERINARY CLINIC	08/01/21	SPAY/NEUTER DEPOSIT	180.00
		3,245	KANSAS AVE VETERINARY CLINIC	08/01/21	RABIES DEPOSIT	11.00
		281	LIBERAL OFFICE MACHINES COMPANY	91959	TONER	136.99
		465	MADDEN OIL CO	5167/2107074999	FUEL	350.11
		*****MISC-A/P ONE TIME VENDOR		07/15/21	RABIES DEPOSIT	8.00
		*****MISC-A/P ONE TIME VENDOR		07/15/21	SPAY/NEUTER DEPOSIT	60.00
		6,450	NATIONAL SCREENING BUREAU	2107219	PRE-EMPLOYMENT TEST	77.20
		5,453	PRAIRIE PET MOBILE VET LLC	29237	RABIES DEPOSIT	8.00
		5,453	PRAIRIE PET MOBILE VET LLC	29237	SPAY/NEUTER DEPOSIT	60.00
		5,453	PRAIRIE PET MOBILE VET LLC	29254	FINANCE CHARGE	3.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,406	REVIVAL ANIMAL HEALTH	95862	VACCINES	239.96
		519	RINE EXTERMINATING INC	58219	MONTHLY PEST CONTROL	75.00
		291	SERVICE JANITORIAL SUPPLY INC	314642	JANITORIAL SUPPLIES	73.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	1,222.66
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	K KIRK	FLOOR FAN	120.16
		5,707	SUNFLOWER BANK	K KIRK	DRUM FAN	218.49
					ANIMAL CONTROL DIVISION	
					TOTAL	3,611.31
FIRE						
		3,945	AL SHANK INSURANCE INC	27366	BUSINESS AUTO/#226	736.00
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	801.92
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	103.69
		4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	24.06
		156	EMERGENCY FIRE EQUIPMENT INC	40239	URETHANE HANDLE	173.46
		2,336	LIBERAL KENWORTH	03P41043	FILTERS/#18	21.89
		2,336	LIBERAL KENWORTH	03P42418	OIL FILTER/UNIT #18	9.20
		2,336	LIBERAL KENWORTH	03P42433	FILTER WRENCHES	57.00
		465	MADDEN OIL CO	4220/2107074984	FUEL	1,480.76
		3,259	NAPA OF LIBERAL	610738	ALTERNATOR/UNIT #18	301.99
		3,218	NATIONAL FIRE CODE	7971638X	NFPA CODE SUBSCRIPTION	1,345.50
		3,674	NATIONAL FIRE PREVENTION ASSOC	K KIRK	NFPA MEMBERSHIP RENEWAL	175.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-196756	TIRE GAUGE	10.63
		4,432	PRAIRIE FIRE COFFEE	1322294	COFFEE	73.80
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	150.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	2,401.78
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	60.00
		368	SOUTHWEST MEDICAL CENTER	B PETYAN	PRE-EMPLOYMENT PHYSICAL	100.00
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	K KIRK	NFA TRAVEL/LUMAN	310.40
		342	UNITED PARCEL SERVICE	000066E179311	UPS SHIPPING CHARGES	12.73
					FIRE	
					TOTAL	8,566.71

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640618398	WIPER BLADES/UNIT #49	33.98
		6,213	BRANCHBUSTERS	21-JK-450	MOW/520 W FINE	120.00
		6,213	BRANCHBUSTERS	21-JK-451	MOW/800 BLOCK SEWARD	120.00
		6,213	BRANCHBUSTERS	21-JK-452	MOW/16 W 10TH	100.00
		6,213	BRANCHBUSTERS	21-JK-453	MOW/717 N. PENN	100.00
		6,213	BRANCHBUSTERS	21-JK-454	MOW/702 E PANCAKE	100.00
		6,717	DUDE SOLUTIONS INC	INV-96292	SMARTGOV SUBSCRIPTION FEE	12,583.20
		6,819	EISENHAEUER, STEPHEN E	21-DCR-085	MOW/CORONADO	140.00
		6,819	EISENHAEUER, STEPHEN E	21-DCR-086	MOW/FLYING J	380.00
		6,667	ERVES LAWN CARE	21-DCR-088	MOW/1210 NELSON	160.00
		6,667	ERVES LAWN CARE	21-DCR-090	MOW/486 N SHERMAN	100.00
		6,667	ERVES LAWN CARE	21-DCR-091	MOW/7TH/8TH & PROSPECT	140.00
		6,667	ERVES LAWN CARE	21-DCR-094	MOW/ZEIGLAR & CEDAR	140.00
		6,667	ERVES LAWN CARE	21-DCR-095	MOW/357 E PANCAKE	140.00
		6,667	ERVES LAWN CARE	21-DCR-096	MOW/445 E PANCAKE	100.00
		6,667	ERVES LAWN CARE	21-DCR-097	MOW/613 S LINCOLN	100.00
		6,667	ERVES LAWN CARE	21-DCR-098	MOW/528 N KANSAS	100.00
		6,667	ERVES LAWN CARE	21-DCR-099	MOW/726 S CAIN	300.00
		6,667	ERVES LAWN CARE	21-DCR-100	MOW/1310 S PERSHING	140.00
		6,667	ERVES LAWN CARE	21-JK-600	MOW/ZEIGLAR & CEDAR	100.00
		3,854	INTERNATIONAL CODE COUNCIL INC	101116300	CODE BOOKS	291.70
		3,854	INTERNATIONAL CODE COUNCIL INC	101116300	CREDIT/DUPLICATE PAYMENT	291.70-
		281	LIBERAL OFFICE MACHINES COMPANY	91948	NAME PLATE HOLDER	10.35
		281	LIBERAL OFFICE MACHINES COMPANY	92014	PHONE MESSAGE BOOK	10.36
		465	MADDEN OIL CO	4240/2107074985FUEL		605.81
		6,215	MARTINEZ LAWN SERVICE	21-DCR-089	MOW/1113 KRAUSE CT	100.00
		6,215	MARTINEZ LAWN SERVICE	21-DCR-092	MOW/609 ARLINGTON DR	120.00
		6,215	MARTINEZ LAWN SERVICE	21-DCR-093	MOW/732 N OKLAHOMA	100.00
		6,215	MARTINEZ LAWN SERVICE	21-JK-349	MOW/900 BLK E 2ND ST	140.00
		6,215	MARTINEZ LAWN SERVICE	21-JK-350	MOW/700 BLK SOUTH HOLLY	100.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-196162	FILTER/MOTOR OIL/#27	66.79
		5,707	SUNFLOWER BANK	K KIRK	WEBCAM	60.08
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	168.25
		5,707	SUNFLOWER BANK	K KIRK	ICC MEMBERSHIP DUES	185.00
		5,707	SUNFLOWER BANK	K KIRK	ICC MEMBERSHIP DUES	60.00
		5,707	SUNFLOWER BANK	K KIRK	ONLINE TESTING/G MANSELL	219.00
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	291.70
		5,707	SUNFLOWER BANK	K KIRK	BADGE HOLDERS	240.00
		5,707	SUNFLOWER BANK	K KIRK	OVER LIMIT FEE	25.00
		5,707	SUNFLOWER BANK	K KIRK	CREDIT VOUCHER/ICC	337.94-
		5,707	SUNFLOWER BANK	TRAVEL 1	ICC MEMBERSHIP/C THOMAS	35.00
		5,707	SUNFLOWER BANK	TRAVEL 1	ICC MEMBERSHIP/K KIRK	35.00
		5,707	SUNFLOWER BANK	TRAVEL 1	ICC MEMBERSHIP/J MANSELL	35.00
		5,707	SUNFLOWER BANK	TRAVEL 1	HOA CONFERENCE	95.00
		5,707	SUNFLOWER BANK	TRAVEL 1	HOA CONFERENCE	95.00
		5,668	T & B TOWING LLC	4102R	DEMO/CLEAN UP PROPERTY	3,000.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET LIGHTING	100	383	STANION WHOLESALE ELECTRIC CO	07/20/2021	TUBE/CONDUIT	.86
		968	VISUAL SIGNS	7331	RE-ATTACH LIGHT POLE	190.00
					STREET LIGHTING	
					TOTAL	25,253.41
RECREATION ADMINISTRATION		3,812	AIRGAS MID SOUTH INC	9115606669	WIRE/WELDING GLOVES	85.76
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		465	MADDEN OIL CO	1116/2107074974	FUEL	235.93
		1,775	MORGAN LOCKSMITHING	9659	SERVICE CALL/REKEY	90.00
		1,775	MORGAN LOCKSMITHING	9692	SERVICE CALL/REKEY	127.50
		6,450	NATIONAL SCREENING BUREAU	2107219	PRE-EMPLOYMENT TEST	101.50
		291	SERVICE JANITORIAL SUPPLY INC	314486	JANITORIAL SUPPLIES	65.45
		291	SERVICE JANITORIAL SUPPLY INC	314710	JANITORIAL SUPPLIES	77.05
		383	STANION WHOLESALE ELECTRIC CO	5173080-00	FLOAT SWITCH	250.04
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
					RECREATION ADMINISTRATION	
					TOTAL	1,179.24
RECREATION		6,930	AMADOR AB	08/03/21	TOURNAMENT OFFICIAL	100.00
		7,035	AVALOS, WILLIAM	08/03/21	TOURNAMENT OFFICIAL	50.00
		6,727	BLUE CHIP ATHLETIC	184112	SUMMER CAMP T-SHIRTS	355.00
		6,932	BURCIAGA IVAN	08/03/21	TOURNAMENT OFFICIAL	75.00
		6,893	CAMPOS, CARLOS	08/03/21	TOURNAMENT OFFICIAL	150.00
		6,957	CASTRO, SHANIA	08/03/21	TOURNAMENT OFFICIAL	250.00
		6,782	FLETCHER, KENTRAIL	08/03/21	TOURNAMENT OFFICIAL	175.00
		6,902	GARCIA, ISRAEL	08/03/21	TOURNAMENT OFFICIAL	150.00
		6,940	HERNANDEZ, SEBASTIAN	08/03/21	TOURNAMENT OFFICIAL	150.00
		6,843	ICEE COMPANY, THE	6164558	CONCESSIONS/SOFTBALL	282.68
		*****	MISC-A/P ONE TIME VENDOR	CV 90813	REFUND SUMMER CAMP	60.00
		*****	MISC-A/P ONE TIME VENDOR	CV 91549	REFUND WOMENS SOCCER	90.00
		*****	MISC-A/P ONE TIME VENDOR	CV 91549	REFUND MENS SOCCER	35.00
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	87.39
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	41.23
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	12.51
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	99.53
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	91.57
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	111.61
		6,855	RUBIO, OSCAR	08/03/21	TOURNAMENT OFFICIAL	125.00
		7,023	SMALLDRIDGE, ANASTASIA L	08/03/21	TOURNAMENT OFFICIAL	250.00
		5,417	WESTERN SUPPLY CO INC	4083380	CLOSET SPUD	23.24
		6,421	WILTSHIRE, MALCOLM	08/03/21	TOURNAMENT OFFICIAL	75.00
					RECREATION	
					TOTAL	2,839.76

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	5,153	ARLAN COMPANY INC	13442	POOL CHEMICALS	440.00
		5,153	ARLAN COMPANY INC	13442	POOL UTILITY POLE	462.16
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	132.42
		6,280	CORE & MAIN LP	P231851	FITTINGS	560.08
		6,825	DOMINO'S PIZZA	11	CONCESSIONS/POOL	24.99
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.99
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.99
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.99
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	17.99
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	17.99
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	17.99
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	31.99
		6,825	DOMINO'S PIZZA	37	CONCESSIONS/POOL	17.99
		6,825	DOMINO'S PIZZA	41	CONCESSIONS/POOL	10.99
		6,825	DOMINO'S PIZZA	6	CONCESSIONS/POOL	24.99
		4,626	HAVOC SUPPLY	72534	FITTINGS	16.37
		6,843	ICEE COMPANY, THE	6164659	CONCESSIONS/POOL	517.43
		6,843	ICEE COMPANY, THE	6183006	CONCESSIONS/POOL	278.62
		409	PEPSI-COLA COMPANY	51632209	CONCESSIONS/POOL	283.75
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	14.90
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	1,012.89
		519	RINE EXTERMINATING INC	66566649	MONTHLY PEST CONTROL	50.00
		291	SERVICE JANITORIAL SUPPLY INC	314597	JANITORIAL SUPPLIES	78.80
		291	SERVICE JANITORIAL SUPPLY INC	314603	JANITORIAL SUPPLIES	78.80
		383	STANION WHOLESALE ELECTRIC CO	5172245-00	ELECTRICAL FITTINGS	385.39
					SWIMMING POOL TOTAL	4,558.50
GOLF COURSE		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	134.02
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	23.72
		3,798	CLEVELAND GOLF INC	6504757 NO	REFUND GOLF WEDGES	183.60
		3,798	CLEVELAND GOLF INC	653212 SO	PRE-SOLD WEDGES	107.20
		3,798	CLEVELAND GOLF INC	6533080 SO	PRE-SOLD WEDGES	97.20
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV213686	CREDIT CARD FEES/JULY	683.62
		6,378	J & M GOLF	0631931-IN	GOLF GRIPS/TEES	568.38
		271	KEATING TRACTOR & EQUIPMENT INC	279123	MOWER BLADES	204.66
		271	KEATING TRACTOR & EQUIPMENT INC	279829	MOWER BLADES FOR HUSTLERS	299.73
		271	KEATING TRACTOR & EQUIPMENT INC	279831	FITTINGS/MOWER	37.39
		465	MADDEN OIL CO	21075925	BULK FUEL	1,410.25
		409	PEPSI-COLA COMPANY	36199905	CONCESSIONS/PRO-SHOP	247.39
		409	PEPSI-COLA COMPANY	50441608	CONCESSIONS/PRO-SHOP	158.48
		4,096	PING INC	15841497	GOLF DRIVER	177.74
		4,096	PING INC	15867994	CREDIT/PREIGHT	177.74
		4,096	PING INC	15883869	PRE-SOLD WEDGES	216.34
		4,096	PING INC	15897025	PRESOLD IRONS SETS	590.39
		521	R & R PRODUCTS INC	CD2575114	LAPPING COMPOUND	337.80
		521	R & R PRODUCTS INC	CD2583618	ROLLER	1,364.50
		521	R & R PRODUCTS INC	CD2583618	CUP HOOK/MARKERS	181.65

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GOLF COURSE	100	2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	2,493.62
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	46.58
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	1,090.04
		383	STANION WHOLESALE ELECTRIC CO	07/07/2021	A/C FITTINGS	110.70
		1,666	VAN DIEST SUPPLY COMPANY	160062	FUNGICIDE	988.50
		3,464	WILLOW TREE GOLF PETTY CASH	#1973	CONCESSIONS/PRO-SHOP	269.75
		3,464	WILLOW TREE GOLF PETTY CASH	#1974	CONCESSIONS/PRO-SHOP	850.20
		3,464	WILLOW TREE GOLF PETTY CASH	#1975	CONCESSIONS/PRO-SHOP	475.50
					GOLF COURSE TOTAL	12,804.01
PARKS		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	68.06
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	125.48
		4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	5.71
		5,421	JC SCHULTZ ENTERPRISES INC	0000485520	US FLAG	28.80
		5,421	JC SCHULTZ ENTERPRISES INC	0000485520	US FLAG	28.80
		*****	MISC-A/P ONE TIME VENDOR	CV 90814	REFUND MCCRAY RENTAL	25.00
		*****	MISC-A/P ONE TIME VENDOR	CV 92006	REFUND MAHURON RENTAL	400.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	872.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	45.38
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	60.00
					PARKS TOTAL	1,659.98
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	1,330.11
					PARKS TOTAL	1,330.11
ARKALON RECREATIONAL AREA		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	134.27
		271	KEATING TRACTOR & EQUIPMENT INC	280238	LUBRICANT	48.90
		519	KINE EXTERMINATING INC	66566141	MONTHLY PEST CONTROL	75.00
		5,707	SUNFLOWER BANK	K KIRK	CAMP HOST CELL PHONE	33.39
		6,597	TRACTOR SUPPLY CREDIT PLAN	95486	LUBRICANT	5.49
					ARKALON RECREATIONAL AREA TOTAL	297.05
GRIER HOUSE		6,019	AT&T	JUL-21	MONTHLY PHONE CHARGES	402.42
		4,361	KONE INC	959934789	ELEVATOR MAINT/GRIER	697.32
					GRIER HOUSE TOTAL	1,099.74
CEMETERY		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	68.06
		271	KEATING TRACTOR & EQUIPMENT INC	280292	WEDEATER FITTINGS	137.67
		284	M & M TIRE SERVICE	136959	TIRE/MOWER	109.75

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CEMETERY	100	465	MADDEN OIL CO	4352/2107074990FUEL		294.66
		3,259	NAPA OF LIBERAL	610485	CARBURATOR CLEANER	11.98
		3,259	NAPA OF LIBERAL	610485	CARBURETOR PARTS	11.98
		3,259	NAPA OF LIBERAL	610485	CREDIT/DUPLICATE PAYMENT	11.98-
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-197113	COOLANT HOSE/MOWER	12.89
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-197114	FITTINGS/MOWER	3.54
		308	SOUTHERN OFFICE SUPPLY INC	269064	OFFICE SUPPLIES	74.34
		308	SOUTHERN OFFICE SUPPLY INC	269612	TONER CARTRIDGE	93.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	67.64
					CEMETERY TOTAL	874.28
UTILITY BILLING	2,227		SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
					UTILITY BILLING TOTAL	30.00
COMMUNICATIONS	202	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	338.45
		6,928	AT&T	742047047072521MO.	FIBER CIRCUIT ACSS	399.43
		6,929	AT&T	742048048072521MO.	FIBER CIRCUIT ACSS	453.93
		4,982	MOTOROLA SOLUTIONS	8230331671	SPILLMAN SOFTWARE	11,644.35
		4,982	MOTOROLA SOLUTIONS	8230331671	SPILLMAN SOFTWARE	11,644.35
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	60.00
		394	SCHOPNER'S WATER CONDITIONING LLC	78500	(3) 5 GALLON WATER	20.55
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
					FUND 100 TOTAL	151,788.25
CONVENTION/TOURISM	206	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	331.05
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV213683	CREDIT CARD FEES/JULY	55.42
		4,333	HIGH COTTON INC	INV6480	GIFT SHOP RESALE ITEMS	249.28
		4,647	HUTCHINSON PUBLISHING CO	306348	WEBSITE HOSTING	89.00
		4,647	HUTCHINSON PUBLISHING CO	306486	TRY SWKS WEBSITE HOSTING	18.00
		5,274	JF GRIFFIN PUBLISHING	20322	2021 GA HUTING GUIDE AD	375.00
		5,274	JF GRIFFIN PUBLISHING	20355	2021 IN HUTING GUIDE AD	375.00
		3,961	LOOK OUTDOOR ADVERTISING CO	8214245	BILLBOARD/GUYMON	195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	8214245	BILLBOARD/PERRYTON	195.00
		449	LUMINOUS NEON INC	14968RN7-97	BILLBOARD/PERRATT	250.00
		449	LUMINOUS NEON INC	20033N-96	BILLBOARD/GREAT BEND	200.00
		449	LUMINOUS NEON INC	34619C-26	BILLBOARD/GARDEN CITY	350.00
		5,039	POWER PLAY MARKETING	21002034	USA TODAY GO ESCAPE AD	1,750.00
					COMMUNICATIONS TOTAL	24,591.06
					FUND 202 TOTAL	24,591.06

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CONVENTION/TOURISM	206	5,039	POWER PLAY MARKETING	21014027	MAVERICKS YEARBOOK AD	1,250.00
		5,039	POWER PLAY MARKETING	21014027	KC CHIEFS YEARBOOK AD	1,250.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,701	REAL TIME PRODUCTS	0090958-IN	GIFT SHOP RESALE ITEMS	217.63
		4,701	REAL TIME PRODUCTS	0090958-IN	GIFT SHOP RESALE ITEMS	217.63
		4,701	REAL TIME PRODUCTS	0090958-IN	CREDIT/DUPLICATE PAYMENT	217.63
		5,427	SIGNS 4 FUN INC	44955	GIFT SHOP RESALE ITEMS	139.83
		5,707	SUNFLOWER BANK	S FULLER	GIFT SHOP RESALE ITEMS	44.80
		5,707	SUNFLOWER BANK	S FULLER	SMC MEMBERSHIP DUES	197.50
		342	UNITED PARCEL SERVICE	000066E179311	UPS SHIPPING CHARGES	93.44
					CONVENTION/TOURISM	
					TOTAL	7,615.95
STREET/HIGHWAY	207	37 B & H PAVING INC		2140	CHIP SEALING MATERIALS	177,154.52
		6,788	LIFELONG FITNESS LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,668	T & B TOWING LLC	12146	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12147	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12148	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12149	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12150	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12151	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12152	TOWING CHARGE/STREET SEAL	165.00
		5,668	T & B TOWING LLC	12153	TOWING CHARGE/STREET SEAL	165.00
					STREET/HIGHWAY	
					TOTAL	178,534.52
FIRE	209	6,994	MTECH, INC	30959	SLIDE-IN PUMP UNIT	24,477.00
					FUND 207	
					TOTAL	178,534.52
RECREATION ADMINISTRATION	793	LIFETIME PRODUCTS, INC		CI-04909568	TABLES/CHAIRS	12,718.88
RECREATION	6,450	NATIONAL SCREENING BUREAU		2107219	PRE-EMPLOYMENT TEST	10.00
					RECREATION	
					TOTAL	10.00
					RECREATION ADMINISTRATION	
					TOTAL	12,718.88

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AIR MUSEUM/ROBOTICS	209	*****MISC-A/P	ONE TIME VENDOR	CV 91708	CAMP ASSISTANT/ROBOTICS	290.00
		*****MISC-A/P	ONE TIME VENDOR	CV 91709	CAMP ASSISTANT/ROBOTICS	40.00
		5,707	SUNFLOWER BANK	K KIRK	SUPPLIES/ROBOTICS	163.55
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ROBOTICS	582.31
					AIR MUSEUM/ROBOTICS	
					TOTAL	1,075.86
					FUND 209	
					TOTAL	38,281.74
GENERAL OPERATIONS	260	5,711	ARMOR EQUIPMENT	0002955-IN	BLOWER MOTOR/UNIT #79	5,147.91
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640613666	TRANS SHIFT CABLE/UNIT #20	73.99
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640620773	TRANSMISSION FLUID/#23	14.24
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640620773	TRANSMISSION FLUID/#23	59.88
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640620774	TRANSMISSION FLUID/#23	13.01
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498214	BATTERY/UNIT #23	97.76
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498267	FILTER/FITTINGS/UNIT #23	19.54
		6,862	CROELL INC	547430	CONCRETE/WESTERN&GNWELCH	808.50
		6,862	CROELL INC	548902	CONCRETE/WSTRN & GN WELCH	1,819.13
		6,862	CROELL INC	549328	CONCRETE/WSTRN & GN WELCH	750.75
		3,665	FOLEY EQUIPMENT CO	PS0500046582	FILTERS/STOCK	386.66
		78	J & R SAND COMPANY INC	26325	ASPHALT	10,516.50
		3,259	NAPA OF LIBERAL	611282	DOOR HANDLE/VALVE/#23	72.43
		291	SERVICE JANITORIAL SUPPLY INC	314599	BROOM HANDLES	26.80
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0027035	POTHOLE PATCH MATERIALS	920.50
		6,597	TRACTOR SUPPLY CREDIT PLAN	108674	SPRAY GUN	54.99
					GENERAL OPERATIONS	
					TOTAL	20,782.59
OTHER IMPROVEMENTS		6,751	CLARK EQUIPMENT CO	2291043	BOBCAT PLANNER	9,004.48
		3,890	TARGET CONSTRUCTION CO, INC.	122412	CONCRETE/11TH & KANSAS	316.19
					OTHER IMPROVEMENTS	
					TOTAL	9,320.67
DRAINAGE IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	15003	ENG SVC/RASH POND	729.25
					DRAINAGE IMPROVEMENTS	
					TOTAL	729.25
ECONOMIC DEVELOPMENT	261	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		7,034	BAKER ARTS CULINARY CENTER	08/05/21	FACADE/BAKER ARTS	5,000.00
		5,094	DUE NORTH CONSULTING INC	08/01/21	ENHANCED AGENCY AD	1,000.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96204	LEGALS/ORDINANCE #4559	90.00
					FUND 260	
					TOTAL	30,832.51

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ECONOMIC DEVELOPMENT	261	465	MADDEN OIL CO	4610/2107074991	FUEL	9.27
					ECONOMIC DEVELOPMENT TOTAL	6,165.48
PUBLIC TRANSPORTATION				JUL-21	MONTHLY PHONE CHARGES	66.21
				50918	REPAIR WINDOW/UNIT #218	49.00
				0055128	OIL/FILTER/BLADES/#202	131.96
				0055193	REPAIR UNIT #218	79.27
				0055194	REPAIR UNIT #217	65.39
				08/01/21	YELLOW PAGES ADVERTISING	60.84
				55714	REPAIR UNIT #217	165.88
				65714	CAR WASH/UNIT #217	40.00
				65733	CAR WASH/UNIT #219	40.00
				65733	REPAIR UNIT #219	109.09
				65775	REPAIR UNIT #220	165.88
				65775	CAR WASH/UNIT #220	40.00
				96524	CITY BUS ADVERTISING	180.00
				4610/2107074991	FUEL/UNIT #201	294.38
				4610/2107074991	FUEL/UNIT #215	245.37
				4610/2107074991	FUEL/UNIT #219	913.12
				4610/2107074991	FUEL/UNIT #220	507.34
				4610/2107074991	FUEL/UNIT #217	937.65
				4610/2107074991	FUEL/UNIT #218	1,166.36
				4610/2107074991	FUEL/UNIT #202	196.65
				314626	JANITORIAL SUPPLIES	110.10
				07/31/21	CAR WASH/UNIT #201	16.00
				07/31/21	CAR WASH/UNIT #202	32.00
					PUBLIC TRANSPORTATION TOTAL	5,612.49
CRIME/DRUG PREVENTION	262	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	66.21
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD	65.96
		7,036	VETERINARY EMERGENCY & SPECIALTY	624630	K-9 SURGERY CONSULTATION	68.78
					CRIME/DRUG PREVENTION TOTAL	296.95
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1233	SUNSET	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	205	WILSON	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	2124	N CARLTON	2,500.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	622 W 5TH ST	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,941	DEWAYNE MOORE SERVICES	1925	EMERGENCY/WATER HEATER	2,300.00
		6,954	LOBOS ELECTRIC LLC	1224	EMERGENCY/INSTALL BREAKER	2,000.00
		5,620	MONARREZ CONCRETE	5	EXTERIOR/CONCRETE	2,000.00
		279	SHERWIN WILLIAMS	7811-5	PAINT PROG/848 S LINCOLN	345.66
		279	SHERWIN WILLIAMS	7825-5	PAINT PROG/102 S SHERMAN	349.47
		279	SHERWIN WILLIAMS	8143-2	PAINT PROG/623 S LINCOLN	307.82
		279	SHERWIN WILLIAMS	8210-9	PAINT PROG/336 SWINGLEY	347.38
		279	SHERWIN WILLIAMS	8247-1	PAINT PROG/1111 S CALHOUN	349.07
		279	SHERWIN WILLIAMS	8280-2	PAINT PROG/623 S LINCOLN	26.93
		308	SOUTHERN OFFICE SUPPLY INC	269510	CHAIR MAT	198.00
		374	SOUTHWEST GLASS & DOOR INC	102959	WEATHERIZE/WINDOWS/DOORS	3,000.00
					HOUSING	
					TOTAL	21,224.33
					FUND 263	
					TOTAL	21,224.33
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640616021	A/C BLOWER MOTOR/UNIT #11	90.39
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640618397	A/C SUPPLIES/UNIT #161	257.60
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640619962	IDLER PULLEY/UNIT #161	33.29
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640620090	RETURN IDLER PULLEY/#161	33.29-
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498068	A/C PARTS/UNIT #161	26.76
		890	CHRYSLER CORNER INC	105207	OIL CHANGE/UNIT #75	55.68
		271	KEATING TRACTOR & EQUIPMENT INC	280366	TIRE SEALANT	40.50
		271	KEATING TRACTOR & EQUIPMENT INC	280608	HYDRAULIC FILTER/MOWER	433.15
		271	KEATING TRACTOR & EQUIPMENT INC	280679	FUEL FILTER/MOWER	90.82
		284	M & M TIRE SERVICE	137082	FLAT REPAIR/UNIT #74	21.00
		284	M & M TIRE SERVICE	137195	(2) NEW TIRES/MOWER	178.75
		284	M & M TIRE SERVICE	137196	MOUNT/BALANCE TIRES/#60	71.00
		465	MADDEN OIL CO	1113/2107074973FUEL		915.33
		465	MADDEN OIL CO	1117/2107074975FUEL		190.33
		465	MADDEN OIL CO	21075953	FUEL	1,324.65
		465	MADDEN OIL CO	4211/2107074982FUEL		273.97
		3,259	NAPA OF LIBERAL	610809	COOLANT CONNECTOR/#161	10.99
		3,259	NAPA OF LIBERAL	611251	TAILGATE HANDLE/UNIT #68	21.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-197270	A/C CONDENSER/UNIT #161	129.61
		291	SERVICE JANITORIAL SUPPLY INC	314331	JANITORIAL SUPPLIES	208.60
		291	SERVICE JANITORIAL SUPPLY INC	314371	JANITORIAL SUPPLIES	92.35
		291	SERVICE JANITORIAL SUPPLY INC	314563	JANITORIAL SUPPLIES	78.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	36.24
		383	STANION WHOLESALE ELECTRIC CO	5159412-00	FITTINGS	87.50
		383	STANION WHOLESALE ELECTRIC CO	5168777-00	ELECTRICAL FITTINGS	31.71
		383	STANION WHOLESALE ELECTRIC CO	5176520-00	CONDUIT/FITTINGS	401.95
		383	STANION WHOLESALE ELECTRIC CO	5176679-00	CONDUIT/ELECTRIC FITTINGS	275.02
		383	STANION WHOLESALE ELECTRIC CO	5177262-00	WIRE MARKER	52.40
		383	STANION WHOLESALE ELECTRIC CO	5178383-00	FITTINGS	28.79
		5,707	SUNFLOWER BANK	B BEER	ELECTRICAL SUPPLIES	535.29

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT IMPROVEMENTS	503	6,745	OUTBACK FENCE CO LLC	14650-7	INSTALL FENCE/WFENCE	101,743.36
						101,743.36
						101,743.36
AIR MUSEUM	504	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	264.84
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	114.16
		1,434	BORN AVIATION PRODUCTS INC	0089028-IN	GIFT SHOP RESALE ITEMS	89.12
		1,434	BORN AVIATION PRODUCTS INC	0089190-IN	GIFT SHOP RESALE ITEMS	275.10
		1,434	BORN AVIATION PRODUCTS INC	0089279-IN	GIFT SHOP RESALE ITEMS	389.75
		4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	40.37
		4,980	GAYLORD BROS INC	2721319	TISSUES	143.47
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV213684	CREDIT CARD FEES/JULY	76.07
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96606	MAGAZINE ADS	200.00
		281	LIBERAL OFFICE MACHINES COMPANY	91541	OFFICE SUPPLIES	23.92
		281	LIBERAL OFFICE MACHINES COMPANY	91702	OFFICE SUPPLIES	5.30
		281	LIBERAL OFFICE MACHINES COMPANY	91815	OFFICE SUPPLIES	32.97
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,234	RETAILERS' SALES TAX	JUL-21	JULY SALES TAX	214.01
		308	SOUTHERN OFFICE SUPPLY INC	268931	JULY COPY CHARGES	204.98
		308	SOUTHERN OFFICE SUPPLY INC	269083	OFFICE CHAIRS	579.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	2,327.75
		5,707	SUNFLOWER BANK	R IMELL	REFRIGERATOR	279.99
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	65.95
		5,707	SUNFLOWER BANK	R IMELL	REFUND GIFT SHOP ITEMS	1.51-
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	168.68
		5,707	SUNFLOWER BANK	R IMELL	EXHIBIT SUPPLIES	191.84
		6,468	ULINE	136221493	OFFICE SUPPLIES	248.30
						5,964.96
						5,964.96
REFUSE	510	3,271	ARREDONDO, MACARIO	AUG-21	REIMBURSE WORK BOOTS	100.00
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	134.27
		4,385	BLACK HILLS CORPORATION	AUG #1 2021	NATURAL GAS SERVICE	87.07
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498044	BEARING/FITTINGS	23.09
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	498057	RETURN BEARING	17.32-

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	14.27
		6,788	LIFELONG FITNESS LLC	JUL-21	EMPLOYEE FITNESS PROGRAM	60.00
		284	M & M TIRE SERVICE	136926	FLAT REPAIR/UNIT #90	116.00
		284	M & M TIRE SERVICE	136935	DISMOUNT/MOUNT TIRE/#59	91.00
		284	M & M TIRE SERVICE	137012	FLAT REPAIR/UNIT #90	51.00
		465	MADDEN OIL CO	21075769	HYDRAULIC OIL	1,257.43
		465	MADDEN OIL CO	21076543	ENGINE OIL	829.68
		465	MADDEN OIL CO	4320/2107074987	FUEL	5,582.64
		3,239	NAPA OF LIBERAL	610380	SOLENOID/UNIT #23	48.44
		6,450	NATIONAL SCREENING BUREAU	2107219	PRE-EMPLOYMENT TEST	83.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-196500	FITTINGS/TRAILER	29.75
		560	SOUTHWEST GAS EQUIPMENT CO INC	1053492	PROPANE	45.02
		3,238	SOUTHWESTERN EQUIPMENT CO	040293	PRESSURE FILTER/UNIT #59	411.00
		3,238	SOUTHWESTERN EQUIPMENT CO	040293	FITTINGS/STOCK	1,389.44
		612	TNT HYDRAULIC INC	27732	HOSE/UNIT #52	372.51
					REFUSE TOTAL	10,708.29
SEWER ADMINISTRATIVE	520	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	202.33
		4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	131.45
		136	HACH	12548599	SENSOR CAP REPLACEMENT	483.95
		196	HACH	12576690	POTASSIUM IODIDE	513.95
		24	KDHE-BUREAU OF WATER	M-CI10-0002	ANNUAL WASTEWATER PERMIT	925.00
		24	KDHE-BUREAU OF WATER	M-CI10-0003	ANNUAL WASTEWATER PERMIT	925.00
		3,065	PAGE ANALYTICAL SERVICES INC	2160137429	ANALYTICAL CHARGES	130.00
		3,065	PAGE ANALYTICAL SERVICES INC	2160137430	ANALYTICAL CHARGES	215.00
		394	SCHOPNER'S WATER CONDITIONING LLC	78291	(5) 5 GALLON WATER	34.25
		394	SCHOPNER'S WATER CONDITIONING LLC	78291	SALT	10.95
		1,207	SOUTHWEST KANSAS ONLINE	297944	SWKO INTERNET SERVICE	49.95
		5,707	SUNFLOWER BANK	B WHITTINGTON	SNACKS/RECRUITING	8.49
		5,707	SUNFLOWER BANK	B WHITTINGTON	MEALS/RECRUITING	64.91
		5,707	SUNFLOWER BANK	B WHITTINGTON	MEALS/RECRUITING	36.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	FUEL/RECRUITING	13.50
		5,707	SUNFLOWER BANK	B WHITTINGTON	MEALS/RECRUITING	57.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	JOB POSTING	115.26
		5,707	SUNFLOWER BANK	B WHITTINGTON	LODGING/RECRUITING	386.44
		5,707	SUNFLOWER BANK	B WHITTINGTON	MOVING EXPENSE/ J RANGLES	521.86
		5,707	SUNFLOWER BANK	C BURKE	MOVING EXPENSE/J RANGLES	1,456.00
		5,707	SUNFLOWER BANK	R ROBERTS	MEALS/J RANDLE	193.38
		5,707	SUNFLOWER BANK	R ROBERTS	OPERATOR EXAM/I CRUZ	115.00
		5,707	SUNFLOWER BANK	R ROBERTS	OPERATOR EXAM/THEPTHONGSY	115.00
		5,707	SUNFLOWER BANK	R ROBERTS	WORKSHOP/I CRUZ	60.00
		5,707	SUNFLOWER BANK	R ROBERTS	WORKSHOP/THEPTHONGSAY	60.00
		5,707	SUNFLOWER BANK	R ROBERTS	OPERATOR EXAM/J TULL	50.00
		5,707	SUNFLOWER BANK	R ROBERTS	OPERATOR EXAM/N ABEL	50.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	4,697	WEX BANK	73117403	FUEL/UNIT #167	59.30
		4,697	WEX BANK	73117403	FUEL/UNIT #167	73.77
					SEWER ADMINISTRATIVE	
					TOTAL	7,057.74
SEWER LINE CLEANING						
		3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES	463.47
		794	MYRIAD MACHINE CO	81828	MACHINE SPROCKETS/#96	75.00
		3,259	NAPA OF LIBERAL	611184	EXHAUST FLUID/UNIT #189	21.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	320.36
		4,788	SOUTHWEST ENERGY PRODUCTS	318441	HYDRAULIC HOSE/UNIT # 189	287.10
		4,788	SOUTHWEST ENERGY PRODUCTS	318442	HYDRAULIC HOSE/UNIT #96	294.98
		6,597	TRACTOR SUPPLY CREDIT PLAN	106927	PUMP/SPRAY GUN/FITTINGS	139.47
		4,697	WEX BANK	73117403	FUEL/UNIT #96	159.84
		4,697	WEX BANK	73117403	FUEL/UNIT #63	68.76
		4,697	WEX BANK	73117403	FUEL/UNIT #63	66.23
		4,697	WEX BANK	73117403	FUEL/UNIT #63	56.20
		4,697	WEX BANK	73117403	FUEL/UNIT #102	68.60
		4,697	WEX BANK	73117403	FUEL/UNIT #189	1,093.57
					SEWER LINE CLEANING	
					TOTAL	3,114.58
SEWER PLANT OPERATION						
		36	B & B ELECTRICAL INC	01900	REPAIR BELT PRESS	1,058.83
		4,336	CONSTELLATION NEWENERGY	3256355	NATURAL GAS SERVICE	995.95
		1,403	IET INC	7873299	BEARINGS	680.91
		271	KEATING TRACTOR & EQUIPMENT INC	279462	BLADES	65.06
		2,336	LIBERAL KENWORTH	03S2368	A/C SWITCH/UNIT #158	120.36
		423	RASH OIL COMPANY	042742	OIL	129.30
		423	RASH OIL COMPANY	042917	OIL	631.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	17,691.51
		4,697	WEX BANK	73117403	FUEL/UNIT #30	52.57
		4,697	WEX BANK	73117403	FUEL/UNIT #154	94.35
					SEWER PLANT OPERATION	
					TOTAL	21,520.04
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE	848.66
					FUND 520	
					TOTAL	31,692.36
					SEWER PLANT OPERATION	
					TOTAL	21,520.04
WASTEWATER SYSTEM-NBP						
					TOTAL	848.66
					FUND 524	
					TOTAL	848.66
530 *****MISC-UT BILLING REFUNDS				000045521	UT REFUND	97.77

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	TOTAL	AMOUNT
WATER UTILITY ADMIN							
530	3,954	AT&T	JUL-21	MONTHLY PHONE CHARGES		97.77	97.77
	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640618291	WINDSHIELD WIPERS/UNIT #4		66.21	66.21
	5,879	HCO HEATING AND COOLING	1997-26476	REPAIR AC UNIT		34.38	34.38
	5,421	JC SCHULTZ ENTERPRISES INC	0000485520	US FLAG		310.00	310.00
	799	LIBERAL COUNTRY CLUB	JUL-21	SWKO TOWER LEASE SHARE		62.60	62.60
	465	MADDEN OIL CO	21077375	DIESEL		521.91	521.91
	465	MADDEN OIL CO	4940/2107074992	FUEL		439.03	439.03
	1,775	MORGAN LOCKSMITHING	9695	SERVICE CALL		56.90	56.90
	6,260	PICKENS, DARREN	AUG 2-6	REIMB TRAVEL/D PICKENS		75.00	75.00
	4,432	PRAIRIE FIRE COFFEE	1320900	COFFEE		61.82	61.82
	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2021	ELECTRIC SERVICE		61.90	61.90
	5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/K WILLIAMS		694.06	694.06
	5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/D PICKENS		115.00	115.00
	5,707	SUNFLOWER BANK	J ROSALES	REGISTRATION/K WILLIAMS		115.00	115.00
	5,707	SUNFLOWER BANK	J ROSALES	REGISTRATION/D PICKENS		60.00	60.00
	6,198	WILLIAMS, KYLE	AUG 2-6	REIMB TRAVEL/K WILLIAMS		60.00	60.00
						62.81	62.81

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	P281028	METER BOX	2,205.00
		6,280	CORE & MAIN LP	P294213	METER LIDS	5,714.50
		6,280	CORE & MAIN LP	P337245	ADAPTER RING IMPORT	565.73
		6,280	CORE & MAIN LP	P337401	MARKING PAINT	495.60
		6,280	CORE & MAIN LP	P361821	FITTINGS	833.00
		6,280	CORE & MAIN LP	P361821	FITTINGS	1,347.72
		3,821	ESRI INC	94080467	ARCVIEW MAINT AGREEMENT	1,500.00
		4,626	HAVOC SUPPLY	72373	FITTINGS/PRIMER/CEMENT	40.74
		1,108	HILTI INC	13305474	SAW AIR FILTERS	137.74
		1,108	HILTI INC	4617974142	AIR FILTERS	126.08
		6,574	IDEATEK TELCOM	2108C4780	MONTHLY PHONE CHARGES	338.77
		254	KANSAS ONE-CALL SYSTEM INC	1070337	(205) LOCATE FEES	246.00
		465	MADDEN OIL CO	21075933	FUEL	1,221.55
		533	MCPHERSON CONCRETE, INC.	4942/2107074933FUEL	FITTINGS	1,683.57
		3,259	NAPA OF LIBERAL	I0072608	ANTIFREEZE/UNIT #36	3,492.85
		6,060	RAPID FIT HEALTH CLUB LLC	610568	EMPLOYEE FITNESS PROGRAM	10.13
		6,117	SCHULTE SUPPLY INC	JUL-21	RATCHET/WRENCH	60.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	S1175138.001	ELECTRIC SERVICE	771.20
		929	USA BLUE BOOK	AUG #1 2021	BLUE MARKING FLAGS	53.10
				677403		17.58
					WATER DISTRIBUTION	
					TOTAL	35,604.94
	601	6,545	EMPOWER RETIREMENT	20210805	PAYROLL SUMMARY	98,507.75
		424	KANSAS DEPARTMENT OF REVENUE	20210805	PAYROLL SUMMARY	1,304.00
		237	KANSAS PUBLIC EMPLOYEES	20210805	PAYROLL SUMMARY	14,891.18
		237	KANSAS PUBLIC EMPLOYEES	20210805	PAYROLL SUMMARY	27,154.52
		237	KANSAS PUBLIC EMPLOYEES	20210805	PAYROLL SUMMARY	8,515.54
		237	KANSAS PUBLIC EMPLOYEES	20210805	PAYROLL SUMMARY	834.96
		237	KANSAS PUBLIC EMPLOYEES	20210805	PAYROLL SUMMARY	23,927.82
		4,153	SUNFLOWER BANK	20210805	PAYROLL SUMMARY	16,144.22
		4,153	SUNFLOWER BANK	20210805	PAYROLL SUMMARY	31,219.76
		4,153	SUNFLOWER BANK	20210805	PAYROLL SUMMARY	31,219.76
		4,153	SUNFLOWER BANK	20210805	PAYROLL SUMMARY	29,794.97
					TOTAL	185,006.73
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	91989	OFFICE SUPPLIES	5.44
		281	LIBERAL OFFICE MACHINES COMPANY	92055	OFFICE SUPPLIES	115.75
					OTHER GOVERNMENTAL	
					TOTAL	121.19

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					FUND 602	
					TOTAL	121.19
					PAYROLL SUMMARY	735.28
					PAYROLL SUMMARY	50.00
					TOTAL	775.28
					FUND 603	
					TOTAL	775.28
					TOTAL	2,941,406.42

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