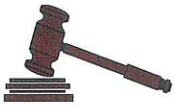
City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the "Watch Live" link under City Government.

City Commission Agenda
Tuesday, October 26, 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 – October 12, 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. #53.00 LAG Rentals, LLC (dba Hertz) $ 4,281.50 1 Year.

5. Ordinance No. 4570 - Municipal Court Collection Fees.

6. Recreation Center.

7. CITY STAFF

8. CITY MANAGER'S REPORT

9. 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.

10. ITEMS FROM GROUPS:

12. ITEMS FROM COMMISSIONERS

13. VOUCHERS

- ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 12, 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, October 12, 2021.

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

City Staff Present: City Manager Cal Burke, Grant Director Karen LaFreniere, Finance Director Chris Ford, Deputy Fire Chief Skeety Poulton, and City Attorney Lynn Koehn.

Mayor Harden called the meeting to order. Grant Director LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Commissioner Warren gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. None presented.

2. APPROVAL OF AGENDA *Commissioner Linenbroker moved to approve the Agenda as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.*

3. MINUTES: - September 28, 2021 Regular Meeting.
Commissioner Seigrist moved to approve the Minutes of the September 28, 2021 meeting, as presented, with Commissioner Linenbroker 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 Lease Renewals:

1. #6.02	Pantera Energy Company	$6,705.24	1 Year.
2. #24.02	Humble Welding	$ 966.50	1 Year.
3. #76.00	Modern Insulation	$ 569.40	1 Year.
4. #TN-101.01	Brad Rachow	$1,054.20	1 Year.
5. #TS-01.00	Harvey Rackley	$ 848.81	1 Year.

Mayor Harden inquired if the Commission wished to remove any items for further discussion.
Commissioner Linenbroker moved to approve the consent agenda, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

5. Ordinance No. 4568 - 2021 Standard Traffic Ordinance.
Mayor Harden requested Commission consideration of Ordinance No. 4568, entitled "AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 48TH EDITION PUBLISHED IN 2021 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING ARTICLE 5 OF CHAPTER 14 OF THE CODE OF THE CITY OF LIBERAL, KANSAS."
- City Attorney Koehn presented the Standard Traffic Ordinance (STO). It is the Kansas State Law to adopt this every year. It is used by police and court. The only difference in the STO is that the City of Liberal has a separate Ordinance relating to golf carts.

Commissioner Seigrist moved to adopt Ordinance No. 4568, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

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6. Ordinance No. 4569 - 2021 Uniform Public Offense Code.

Mayor Harden requested Commission consideration of Ordinance No. 4569, entitled "AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 37TH EDITION OF 2021 AND REPLACING CERTAIN SECTIONS OF CHAPTER 11 AS ADDRESSED HEREIN TO THE CODE OF THE CITY OF LIBERAL, KANSAS."

City Attorney Koehn presented the Uniform Public Offense Code (UPOC), it is similar to the Standard Traffic Ordinance and is put out every year. The different sections show conflicts that the City had with the UPOC. It just cleans it up and doesn't create any new ordinances. Duplicate codes were deleted to clean up the UPOC.

Commissioner Warren moved to adopt Ordinance No. 4569, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

7. Resolution No. 2367 – Notice of Hearing Modifying Project Cost of Venture Kansas, LLC CID.

Mayor Harden requested Commission consideration of Resolution No. 2367, entitled "A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF MODIFYING THE PROJECT COSTS OF THE VENTURE KANSAS, LLC COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF LIBERAL, KANSAS."

City Manager Burke stated that Cindy was not able to be here. This is the same CID for the Westlake and Stage buildings reworked with the CID total improvement to be $4 million. Cindy and Gilmore & Bell have reworked the CID. There are more expenses included in this proposal like broker fees and rent reimbursement. This is only recouped by business sales.

Mayor Harden questioned if there would be a Public Hearing on the matter.

Finance Director Ford stated that the Resolution sets the Public Hearing for November 9, 2021 at 5:30 p.m.

Commissioner Seigrist moved to adopt Resolution No. 2367, as presented, with Vice Mayor Martinez seconding the motion. The motion carried by a vote of 3 to 1 to 1 with Commissioner Linenbroker against and Commissioner Warren abstaining.

8. Task Force Team #6 – Kansas Search & Rescue:

a. Resolution No. 2368.

Mayor Harden requested Commission consideration of Resolution No. 2368, entitled "A RESOLUTION AUTHORIZING THE LIBERAL FIRE DEPARTMENT TO PARTICIPATE IN THE KANSAS SEARCH AND RESCUE RESPONSE SYSTEM."

Deputy Chief Poulton requested approval of Resolution No. 2368 authorizing Liberal Fire Department to participate in the Kansas Search and Rescue Response System. The second item will allow Fire Chief Kelly Kirk to sign the Memorandum of Understanding. There needs to be at least 2 people from each shift, currently there are 18 firefighters that are in the pool and we will choose the top 6.

Commissioner Warren moved to adopt Resolution No. 2368, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously

b. Memorandum of Understanding.

Commissioner Seigrist moved to approve the Memorandum of Understanding, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

9. Resolution No 2369 – Submittal of a 2022 Heritage Trust Fund Grant

Mayor Harden requested Commission consideration of Resolution No. 2369, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 HERITAGE TRUST FUND GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY."

Grant Director LaFreniere requested Commission approval to apply for a grant through Kansas State Historical Society of up to $90,000 with up to $18,000 in matching funds. Project information is to come from Julie Parsons and Lidia Gray. Funds will be used for restoration of the Depot and Grier House.

Commissioner Warren moved to adopt Resolution No. 2369, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

10. 3-Yard Side Load Containers Purchase- Sanitation Department.

City Manager Burke presented the item and stated this is an annual purchase, but this year the prices are changing almost daily. There is a quote for $97,000 to $101,000 good through tomorrow but it could change, City Manager Burke requested authorization to purchase, not to exceed $100,000.
Mayor Harden stated that he was called earlier in the week about the price skyrocketing through the roof. He stated hopefully approving $100,000 will make it so we can get the containers purchased.
City Attorney Koehn asked about the budgeted amount for the purchase.
City Manager Burke stated it is in the regular operating budget.
Director of Finance Ford stated they are going to take the funds out of Solid Waste Equipment Reserve.

Vice Mayor Martinez moved to approve the purchase of 3-Yard Side Load Containers, as presented with funds coming out of the Refuse Equipment Reserve Fund, with Mayor Harden seconding the motion. The motion carried unanimously.

11. CITY STAFF

No items presented.

12. CITY MANAGER REPORT

City Manager Burke stated that staff is doing a good job of keeping up. Almost every department is short staffed. Unfortunately, no matter what we do it seems like we can't get enough personnel. PD is 9 short. The majority of departments are at least one short and they are doing an excellent job even though they are short-handed.

City Manager Burke stated that he has fielded numerous calls and Facebook messages and he knows the Commission has received calls about all of the political signs all over town. He spoke with Kevin and Lynn and there is very little they can do. The state says no city or county can regulate placement of or the number of political signs on private property or the unpaved right-of-way of city streets or county roads during the 45-day period or 72 hours afterward. City Manager Burke spoke with Lynn and Alicia, about the only thing you could do is tell them it has to be at least 5 feet off of the right-of-way, but he said it wasn't worth going to measure and enforce every sign.
Commissioner Warren went to a code enforcement class at the League meeting on Saturday because he was interested in this. He said several years ago code enforcement was pulling people's signs. The City was enforcing it locally when they were not legally able to. The case is that the only way you can review those is if there is a traffic hazard or if they are unsafe. The roofers or anybody can put signs in the right-of way during this time.
City Attorney Koehn said they can have restrictions for safety and line of sight if they impede view. Two department heads asked about the sign placement and he explained there is nothing we can do.
City Manager Burke stated the last two elections have been the worst.
City Attorney Koehn stated that the language is clear that it is political signs for the 45 day period.

City Manager Burke stated the next item he has is on the Commission Chambers, it is coming along quite well. Hopefully, by the end of next week the furniture and everything will be set. Matt and his guys have been working hard. They have all of the lockers out of the hallway that wraps around there. Matt looked at carpet squares or rolled carpet. They are going to go with tile from that hallway all the way to the exit door.

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It will be $22,000 to $26,000. He will talk to Chris. We don't want to open up the new Chambers and have concrete floors with glue. We are making progress. He thinks one meeting in November, but it should definitely be done in December. Taylor can sit there one time.

Another issue is the amount of traffic accidents on 15th near the hospital. The City Engineer proposed we designate the area as a hospital zone and post it half a block on the other side of Pershing and on the other side of Grant as a 20mph zone. The question was how to enforce it. He asked what the Commission consensus is. He will present it at the Traffic Safety Committee. We can't regulate the hospital drive because that is private property.
Commissioner Warren suggested doing nothing except putting up a sign that says pay attention. People are having accidents because they don't pay attention.
City Manager Burke said there are cities like Manhattan with laws stating no cell phone use while driving. The next Traffic Safety Committee meeting is October 21st.
Mayor Harden recommended making it 20mph in the hospital zone and make the rest of 15th 35mph and have it uniform, that would probably cut down on traffic citations in that area.
Commissioner Seigrist said this recommendation is inexpensive and to let the Traffic Safety Committee decide.
A general consensus of the Commission was to have the Traffic Safety Committee review what they discussed and decide if that is how to move forward.

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

Tony Whisenant, 24 S. Clay, Liberal Kansas. Mr. Whisenant requested a commitment from the City Commissioners that they would not implement vaccine mandates for the employees or the community.
Mayor Harden said he could give his word because he will only be here two more months, he will not support a vaccine mandate.
Mr. Whisenant said there are cities that have implemented vaccine mandates. People should make their own decision.
Mayor Harden said it is partisan politics.
Commissioner Warren said he would never support a vaccine mandate.
Commissioner Seigrist is against the mandate.
Commissioner Martinez said it is a personal choice.
Mayor Harden said it will be a federal mandate and we will have to abide by it.
Commissioner Warren stated it won't be the City Commission that decides to violate your rights, it will be the federal government.
Mayor Harden stated there are no active discussions about that on this Commission.
Commissioner Linenbroker stated it will be decided by the federal government, not the City Commission.
Mr. Whisenant stated there are people in the community that are concerned about losing their jobs due to a mandate.

Rozelle Webb, Liberal Chamber of Commerce came up and stated she is actually with a group. She requested that the Chamber of Commerce be able to do the pole wrap again this year for Christmas. Last year was very successful and went very well. There were 27 poles wrapped. They are requesting to do it again. They will have the same rules in order not to damage the poles. There wasn't any damage last year.

Mrs. Webb stated she understood that Christmas decorations wouldn't go up until after Veterans Day because of the flags, but she requested being able to put up the pole decorations before Veterans Day because the Christmas open house is the day after Veteran's Day. The decorations will be within the sidewalk, not hanging onto the street.

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

15. ITEMS FROM COMMISSIONERS
Commissioner Seigrist—The Cottonwood Elementary School parents want to thank the City of Liberal for fixing the hole at the exit from the school. They really appreciate it.
City Manager Burke requested the public to call us if they see something that needs to be fixed such as potholes.
Commissioner Seigrist also stated that people appreciate the striping being done on the streets.
Commissioner Linenbroker had no items to present.
Commissioner Warren had no items to present.
Vice Mayor Martinez had no items to present.
Mayor Harden reminded everyone that Thursday night will be the City Commission Forum at the Depot and he wished Commissioner Seigrist and Commissioner Martinez the best of luck.

16. VOUCHERS:
$1,614,009.16 dated October 12, 2021.

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

The meeting was adjourned by Mayor Harden.

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Taylor Harden, Mayor

ATTEST:

Karen LaFreniere

Lease No. 53.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of September, 2021, by and between the City of Liberal ("Lessor") and **LAG Rentals, LLC, (dba Hertz), Attn: Jenna Shook, 1221 Lareu Street, Garden City, KS 67846 (620) 276-6884** ("Lessee").

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

9.5' x 9.4' = 89.30 square feet Terminal Office Space
11' x 7.7' = 84.70 square feet Terminal Counter Space
32 car rental parking spaces in Terminal Parking Lot

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **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. A. Lessee agrees to pay Lessor **$4,281.50 per year in advance or $2,140.75 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.

B. $2.50 Fee Per Vehicle Rental. In addition to the basic annual rent for counter pace and parking spaces, the Lessee shall also pay the City the designated fee for each vehicle rented during the year at the Liberal Mid-America Regional Airport at the rate of $2.50 per vehicle. The Lessee shall provide a written report of the number of vehicles rented for the previous month by the 20th of each month, with an annual report due prior to August 3rd of each year. The fee for each vehicle rented shall be paid by the Lessee to the City on a monthly basis. Said Vehicle Rental Fee shall be identified when making payment to the City.

Lessee Initials JAC

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this 28th day of October)t1

ORDINANCE NO. 4570

AN ORDINANCE ADDING SECTION 9-109 & C-903 TO THE LIBERAL CITY CODE PERTAINING TO MUNICIPAL COURT, ASSESSING THE COSTS OF COLLECTION FOR DEBTS OWED TO LIBERAL MUNICIPAL COURT AGAINST THE DEFENDANT IN THE CITY OF LIBERAL, KANSAS.

WHEREAS, The City of Liberal Municipal Court has had and continues to have concerns with the collection of debts from court ordered cases, and

WHEREAS, The City of Liberal Municipal Court is not able to collect all debts owed to the court without the assistance of a collection agency which charges a collection fee, and

WHEREAS, K.S.A. 12-4119 allows for a municipal court to assess the costs of collection to be paid by the defendant as an additional court cost in all cases where the defendant fails to pay an amount as previously ordered by the court.

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

SECTION 1. The Liberal City Code, Chapter 9, Article 1 is hereby amended to add the following section:

"9-109. COLLECTION FEES. Collection fees [the cost of collection] incurred through the use of a collection agency for the collection of debts owed to municipal court and restitution shall be paid as an additional court costs when the defendant fails to pay the same; the cost of collection assessed against the Defendant shall not exceed the maximum amount as allowed by law. Definitions contained in KSA 12-4119 are incorporated herein by reference."

SECTION 2. Exhibit C, Article 9 to the Liberal City Code regarding fees for Municipal Court is amended to add the following section:

"C-903. COLLECTION FEES. The cost of collection for debts owed to municipal court is assessed against the Defendant as an additional court cost; the cost of collection shall not exceed the maximum amount as allowed by law."

SECTION 3. This ordinance shall be in full force and effect on January 1, 2022, and from and after its publication in the High Plains Daily Leader and Times, the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 26th day of October, 2021.

Taylor Harden, Mayor

(SEAL)

ATTEST:

Alicia Hidalgo, City Clerk

2020 Kansas Statutes

12-4119. Collection of debts owed to municipal courts or restitution; contracts for collection. (a) Cities are authorized to enter into contracts for collection services for debts owed to municipal courts or restitution owed under an order of restitution. On and after July 1, 2007, the cost of collection shall be paid by the defendant as an additional court cost in all cases where the defendant fails to pay any amount ordered by the court and the court utilizes the services of a contracting agent pursuant to this section. The cost of collection shall be deemed an administrative fee to pay the actual costs of collection made necessary by the defendant's failure to pay court debt and restitution.

(b) The following terms shall mean:

(1) "Beneficiary under an order of restitution" means the victim or victims of a crime to whom a municipal court has ordered restitution be paid;

(2) "contracting agent" means a person, firm, agency or other entity who contracts hereunder to provide collection services;

(3) "cost of collection" means the fee specified in contracts hereunder to be paid to or retained by a contracting agent for collection services and shall not exceed 33% of the amount collected. The cost of collection shall be paid from the amount collected, but shall not be deducted from the debts owed to municipal courts or restitution. Cost of collection also includes any filing fee required under K.S.A. 60-4303, and amendments thereto; and

(4) "debts owed to municipal courts" means any assessment of court costs, fines, fees, moneys expended by the city in providing counsel and other defense services to indigent defendants or other charges which a municipal court judge has ordered to be paid to the court, and which remain unpaid in whole or in part, and includes any interest or penalties on such unpaid amounts as provided for in the judgment or by law. "Debts owed to municipal courts" also includes the cost of collection when collection services of a contracting agent hereunder are utilized.

(c) Municipal courts are authorized to utilize the collection services of contracting agents pursuant to this section for the purpose of collecting all outstanding debts owed the municipal courts.

(d) Any beneficiary under an order of restitution entered by a municipal court is authorized to utilize the collection services of contracting agents pursuant to this section for the purpose of collecting all outstanding amounts owed under such order of restitution.

(e) Contracts shall provide for the payment of any amounts collected to the clerk of the municipal court for the court in which the debt being collected originated, after first deducting the collection fee. In accounting for amounts collected from any person, the municipal court clerk shall credit the person's amount owed the amount of the net proceeds collected. The clerk shall not reduce the amount owed by any person that portion of any payment which constitutes the cost of collection pursuant to this section.

(f) When the appropriate cost of collection has been paid to the contracting agent as agreed upon in the contract, the municipal court clerk shall then distribute amounts collected as follows:

(1) When collection services are utilized pursuant to subsection (c), all amounts shall be applied against the debts owed to the court as specified in the original judgment creating the debt;

(2) when collection services are utilized pursuant to subsection (d), all amounts shall be paid to the beneficiary under the order of restitution designated to receive such restitution, except where that beneficiary has received recovery from the Kansas crime victims compensation board and such board has subrogation rights pursuant to K.S.A. 74-7312, and amendments thereto, in which case all amounts shall be paid to the board until its subrogation lien is satisfied.

(g) Whenever collection services are being utilized against the same debtor pursuant to both subsections (c) and (d), any amounts collected by a contracting agent shall be first applied to satisfy debts pursuant to an order of restitution. Upon satisfaction of all such debts, amounts received from the same debtor shall then be applied to

satisfy, debts owed to courts.
History: L. 2007, ch. 168, § 1; July 1.

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	20.82
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	915.74
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	238.63
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE	46.56
		5,356	CHARLESWORTH CONSULTING LLC	611656	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	285219	PRE-EMPLOYMENT TEST	114.00
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	12.00
		4,570	KOEHN LAW FIRM LLC	OCT-21	CITY ATTORNEY FEES	4,000.00
		*******	MISC-A/P ONE TIME VENDOR	10/18/21	REIMB UTILITY EASEMENT	250.00
		3,860	PATTERSON CLEANING	3567	MONTHLY CLEAN/OCTOBER	1,170.00
		291	SERVICE JANITORIAL SUPPLY INC	315616	JANITORIAL SUPPLIES	78.00
		308	SOUTHERN OFFICE SUPPLY INC	271692	SEPTEMBER COPY CHARGES	50.00
		308	SOUTHERN OFFICE SUPPLY INC	271693	SEPTEMBER COPY CHARGES	50.00
		5,707	SUNFLOWER BANK	C FORD	CREAM/SUGAR/SANITIZER	76.10
		5,707	SUNFLOWER BANK	C FORD	BATTERIES/HOOKS	46.58
		5,561	UNDERGROUND VAULTS & STORAGE	22549	SHRED SERVICE	25.00
		342	UNITED PARCEL SERVICE	000066E179401	UPS SHIPPING CHARGES	33.00
		342	UNITED PARCEL SERVICE	000066E179411	UPS SHIPPING CHARGES	16.50
		4,697	WEX BANK	74681740	PAPER DELIVERY FEE	10.00
		4,697	WEX BANK	74681740	RASH SINCLAIR REBATE	1.34-
					NON DEPARTMENTAL TOTAL	8,226.59
LEGISLATIVE		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	1.75
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	10.41
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97901	LEGALS/4564	126.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97902	LEGALS/4565	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97903	LEGALS/4566	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97904	LEGALS/4567	126.00
		281	LIBERAL OFFICE MACHINES COMPANY	92679	LABELS/COMMISSION MEETING	41.99
		281	LIBERAL OFFICE MACHINES COMPANY	92748	INDEX TABS	87.90
		5,707	SUNFLOWER BANK	A HIDALGO	SOFTWARE	546.25
					LEGISLATIVE TOTAL	1,161.01
MUNICIPAL COURT/DIVERSION		3,945	AL SHANK INSURANCE INC	M CONTRERAS	NOTARY BONDS/M CONTRERAS	50.00
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		2,329	BROOKS & ASSOCIATES	10/05/21	DRUG COURT ATTORNEY	468.50
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	108.00
		432	HARDING, ELAINE L	OCT-21	MONTHLY CLEAN/COURT	100.00
		6,574	IDEATEK TELCOM	COURT	MONTHLY PHONE CHARGES	190.40
		260	KANSAS SECRETARY OF STATE	M CONTRERAS	NOTARY FILING/M CONTRERAS	25.00
		4,570	KOEHN LAW FIRM LLC	OCT-21	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	92636	OFFICE SUPPLIES	61.13
		281	LIBERAL OFFICE MACHINES COMPANY	92649	ENVELOPES	13.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	281	LIBERAL OFFICE MACHINES COMPANY	92700	OFFICE SUPPLIES	5.14
		281	LIBERAL OFFICE MACHINES COMPANY	92738	NOTARY STAMP	25.50
		*******	MISC-A/P ONE TIME VENDOR	2021000882	RESTITUTION/B TROUTNER	150.00
		3,442	REIMER, ILEANA	09/28/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/29/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	09/30/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/04/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/05/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/06/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/07/21	INTERPRETER	80.00
					MUNICIPAL COURT/DIVERSION TOTAL	11,823.87
CITY MANAGER		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	12.28
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	135.32
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	741.62
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	36.00
		465	MADDEN OIL CO	4130/2109075897	FUEL	263.89
		5,707	SUNFLOWER BANK	C BURKE	MEAL/KWEA CONFERENCE	17.72
		5,707	SUNFLOWER BANK	C BURKE	MEAL/KWEA CONFERENCE	14.11
		5,707	SUNFLOWER BANK	C BURKE	MEAL/KWEA CONFERENCE	9.83
		5,707	SUNFLOWER BANK	C BURKE	FUEL/KWEA CONFERENCE	94.20
		5,707	SUNFLOWER BANK	C BURKE	LODGING/KWEA CONFERENCE	443.55
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
		5,707	SUNFLOWER BANK	C BURKE	FUEL	87.55
		5,707	SUNFLOWER BANK	C BURKE	FUEL	83.01
		5,707	SUNFLOWER BANK	C BURKE	AWWA BOOK	289.00
		5,707	SUNFLOWER BANK	C BURKE	TOLL CHARGES	10.95
					CITY MANAGER TOTAL	2,306.23
FINANCE DEPARTMENT		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	5.26
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	114.50
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	71.20
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	10.00
		308	SOUTHERN OFFICE SUPPLY INC	272749	TONER CARTRIDGE	126.99
		5,707	SUNFLOWER BANK	B WHITTINGTON	SEPT INDEED ADVERTISING	250.25
		5,707	SUNFLOWER BANK	C FORD	FLASH DRIVES	14.54
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
					FINANCE DEPARTMENT TOTAL	671.95
PERSONNEL DEPARTMENT		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	4.38
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	52.05

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	92757	OFFICE SUPPLIES	18.34
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	ADVERTISING PENS	265.84
					PERSONNEL DEPARTMENT TOTAL	454.61
BUILDING MAINTENANCE		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	36.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	52.20
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
					BUILDING MAINTENANCE TOTAL	118.20
I.T. DEPARTMENT		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	45.20
					I.T. DEPARTMENT TOTAL	111.41
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97827	LEGALS/BZ 21-07	67.50
		7,069	ROLLABELS	5181	LABELS	50.75
		5,707	SUNFLOWER BANK	K KIRK	TRAINING BOOK	95.04
					PLANNING & ZONING TOTAL	213.29
POLICE ADMINISTRATION		3,978	ASSESSMENT STRATEGIES LLC	10/01/21	PERSONNEL TESTING	215.00
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	266.69
		7,070	AT&T/PD	401695	PHONE REQUEST/21PD11384	300.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640666052	STRUTS/BRAKE PADS/#9	375.37
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499112	BATTERY/UNIT #24	129.76
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499293	BATTERY/UNIT #12	129.76
		6,846	COMFORT SUITES	59404329	LODGING/A BARNES	97.52
		6,846	COMFORT SUITES	59670219	LODGING/A BARNES	126.21
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	887.45-
		186	GALLS LLC	019320434	UNIFORM SHORTS/C MILLER	50.61
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	792.00
		432	HARDING, ELAINE L	OCT-21	MONTHLY CLEAN/POLICE	833.33
		6,600	HUBRIS COMMUNICATIONS	13612	BACKUP ANALOG VOICE LINE	30.00
		6,574	IDEATEK TELCOM	PD	MONTHLY PHONE CHARGES	158.50
		5,083	KANSASLAND TIRE CO	10220	FLAT REPAIR/UNIT #223	35.14
		5,083	KANSASLAND TIRE CO	10228	(2) TIRES/UNIT #37	287.34
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	11150	TANK/UNIT #12	67.16
		281	LIBERAL OFFICE MACHINES COMPANY	92345	TONER	163.22
		281	LIBERAL OFFICE MACHINES COMPANY	92556	TONER	325.05
		281	LIBERAL OFFICE MACHINES COMPANY	92637	LABELS	42.75
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	10.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	1,459	QUILL	19671047	OFFICE SUPPLIES	27.99
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM	60.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	81504	(11) 5 GALLON WATER	75.35
		291	SERVICE JANITORIAL SUPPLY INC	315819	JANITORIAL SUPPLIES	78.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	SEP-21	PRISONER MEALS	3,332.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	SEP-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	SEP-21	PRISONER PRESCRIPTIONS	371.45
		453	SEWARD COUNTY TREAS-PRISONER MAINT	SEP-21	PRISONER MAINTENANCE	4,060.00
		6,252	SNIDER MOTORSPORTS	35623	DOOR HOLDBACK	8.26
		308	SOUTHERN OFFICE SUPPLY INC	272341	AWARD PLAQUE/M WEST	45.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	271.07
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3288	SEPTEMBER CAR WASHES	57.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3302	SEPTEMBER CAR WASHES	46.44
		2,810	STANARD & ASSOCIATES, INC	SA000048431	PRE-EMPLOYMENT TEST	202.50
		3,884	STONE CREEK DEVELOPMENT LLC	2021-178	SEPTEMBER CAR WASHES	344.25
		5,707	SUNFLOWER BANK	B WHITTINGTON	AUGUST INDEED ADVERTISING	169.33
		5,707	SUNFLOWER BANK	B WHITTINGTON	SEPT INDEED ADVERTISING	250.24
		5,707	SUNFLOWER BANK	W CUTSHALL	SHADOW BOX FRAME	29.49
		5,707	SUNFLOWER BANK	W CUTSHALL	DRILL	34.95
		5,707	SUNFLOWER BANK	W CUTSHALL	SCREEN PROTECTOR	8.71
		5,707	SUNFLOWER BANK	W CUTSHALL	VIRTUAL TRAINING/BRENNON	75.00
		5,707	SUNFLOWER BANK	W CUTSHALL	VIRTUAL TRAINING/CAMPOS	75.00
		5,707	SUNFLOWER BANK	W CUTSHALL	ADAPTER RING	12.01
		5,707	SUNFLOWER BANK	W CUTSHALL	TRAINING COURSE/CAMPOS	50.00
		5,707	SUNFLOWER BANK	W CUTSHALL	PAINT SUPPLIES	50.74
		5,707	SUNFLOWER BANK	W CUTSHALL	TRAINING COURSE/BRENNON	40.00
		5,707	SUNFLOWER BANK	W CUTSHALL	TRAINING COURSE/CAMPOS	40.00
		5,561	UNDERGROUND VAULTS & STORAGE	22550	SHRED SERVICE	25.00
		4,768	VERIZON WIRELESS	9889840742	AIRCARD/TOUGHBOOK MDTS	601.66
		4,768	VERIZON WIRELESS	9889840742	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/BARKLEY	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/WEST	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/HADOVANIC	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/CUTSHALL	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/WAY	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/BODYWIRE	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/BREEDEN	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/HAWTHORNE	41.48
		4,768	VERIZON WIRELESS	9889840742	CELLULAR/POST	41.48
		4,107	WELLPATH LLC	INV0081261	INMATE HEALTHCARE REPRICE	180.00
		4,107	WELLPATH LLC	INV0083970	INMATE HEALTHCARE REPRICE	108.00
		4,107	WELLPATH LLC	INV0083970	CREDIT/CORRECT AMOUNT	18.00-
					POLICE ADMINISTRATION TOTAL	15,532.75
ANIMAL CONTROL DIVISION		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	85.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	6,574	IDEATEK TELCOM	ANIMAL CONTROL	MONTHLY PHONE CHARGES	311.70
		1,519	LIBERAL ANIMAL HOSPITAL	09/28/2021	VETERINARY SERVICES	1,322.85
		1,519	LIBERAL ANIMAL HOSPITAL	09/28/2021	VETERINARY SERVICES	60.00
		465	MADDEN OIL CO	5167/2109075915	FUEL	239.81
		*******	MISC-A/P ONE TIME VENDOR	10/18/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	10/18/21	SPAY/NEUTER DEPOSIT	60.00
		6,659	NORTHERN TOOL & EQUIPMENT	48707060	EXHAUST FAN	245.12
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,406	REVIVAL ANIMAL HEALTH	INV108149	ANIMAL VACCINES	1,004.34
		519	RINE EXTERMINATING INC	58768	MONTHLY PEST CONTROL	75.00
		308	SOUTHERN OFFICE SUPPLY INC	272127	BUSINESS CARD/T LOGAN	24.00
		308	SOUTHERN OFFICE SUPPLY INC	272395	BUSINESS CARDS/E CHACON	24.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	819.41
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	K KIRK	DISINFECTANT	228.48
		5,707	SUNFLOWER BANK	K KIRK	DISINFECTANT	36.04
					ANIMAL CONTROL DIVISION TOTAL	4,604.35
FIRE		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	801.92
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	22.37
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	2,216.71
		3,891	FASTENAL COMPANY	KSLIB91132	BATTERIES	5.28
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	252.00
		7,066	LION GROUP, INC	30175785	FIRE EXTINGUISHERS	1,704.25
		465	MADDEN OIL CO	21090499	MOTOR OIL	366.55
		465	MADDEN OIL CO	4220/2109075901	FUEL	1,440.98
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM	150.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	2,005.35
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	K KIRK	IAFC MEMBERSHIP DUES	215.00
					FIRE TOTAL	9,427.31
BUILDING INSPECTION SVC		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	15.78
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	166.55
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-504	MOW/2600 BLK CENTENNIAL	140.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-521	MOW/110 S LINCOLN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-553	MOW/300 BLK E PANCAKE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-555	MOW/300 BLK S VIRGINIA	140.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-556	MOW/KANSAS & RAILROAD	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-145	MOW/1110 CORONADO	140.00
		6,819	EISENHAUER, STEPHEN E	21-JK-512	MOW/900 BLOCK S LAURABEE	160.00
		6,819	EISENHAUER, STEPHEN E	21-JK-513	MOW/1000 BLOCK S LAURABEE	160.00
		6,819	EISENHAUER, STEPHEN E	21-JK-514	MOW/926 N HOLLY	120.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,819	EISENHAUER, STEPHEN E	21-JK-515	MOW/NE OF 851 N HOLLY	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-516	MOW/1100 BLOCK LARRABEE	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-517	MOW/1200 LARRABEE RD	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-518	MOW/1200 S KANSAS	120.00
		6,819	EISENHAUER, STEPHEN E	21-JK-519	MOW/400 E PINE	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-520	MOW/1300 LARRABEE RD	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-525	MOW/100 COUNTRY ESTATES	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-526	MOW/200 COUNTRY ESTATES	100.00
		6,819	EISENHAUER, STEPHEN E	21-JK-527	MOW/700 W PINE	100.00
		6,667	ERIVES LAWN CARE	21-DCR-148	MOW/616 N CLAY	100.00
		6,667	ERIVES LAWN CARE	21-DCR-149	MOW/1119 N FAIRVIEW	100.00
		6,667	ERIVES LAWN CARE	21-DCR-150	MOW/1210 FAIRVIEW	100.00
		6,667	ERIVES LAWN CARE	21-DCR-151	MOW/1316 FAIRVIEW	100.00
		6,667	ERIVES LAWN CARE	21-DCR-153	MOW/424 W 4TH	100.00
		6,667	ERIVES LAWN CARE	21-DCR-154	MOW/706 S JORDAN	100.00
		6,667	ERIVES LAWN CARE	21-DCR-155	MOW/702 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	21-DCR-156	MOW/831 S NEW YORK	180.00
		6,667	ERIVES LAWN CARE	21-DCR-157	MOW/617 SEWARD	100.00
		6,667	ERIVES LAWN CARE	21-DCR-158	MOW/601 N KANSAS	100.00
		6,667	ERIVES LAWN CARE	21-DCR-159	MOW/610 W 11TH	100.00
		6,667	ERIVES LAWN CARE	21-DCR-160	MOW/301 W 10TH	100.00
		6,667	ERIVES LAWN CARE	21-DCR-162	MOW/110 S GRANT	100.00
		6,667	ERIVES LAWN CARE	21-DCR-164	MOW/512 N GRANT	100.00
		6,667	ERIVES LAWN CARE	21-DCR-165	MOW/516 N GRANT	100.00
		6,667	ERIVES LAWN CARE	21-JK-508	MOW/500 BLK E 2ND	100.00
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	75.60
		281	LIBERAL OFFICE MACHINES COMPANY	92624	CONSTRUCTION PERMIT FORMS	19.95
		465	MADDEN OIL CO	4240/2109075902	FUEL	500.23
		3,884	STONE CREEK DEVELOPMENT LLC	2021-177	SEPTEMBER CAR WASHES	6.00
		5,707	SUNFLOWER BANK	K KIRK	ONLINE TESTING	876.00
		5,707	SUNFLOWER BANK	K KIRK	STICKERS/CAREER DAY	13.50
		5,707	SUNFLOWER BANK	K KIRK	KACE CONFERENCE/RUSHTON	220.00
		5,707	SUNFLOWER BANK	K KIRK	KACE CONFERENCE/RYAN	220.00
		5,707	SUNFLOWER BANK	K KIRK	KACE CONFERENCE/KULOW	220.00
					BUILDING INSPECTION SVC TOTAL	6,159.82
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	132.42
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499206	BATTERY	127.25
		6,676	CRAFCO INC	9402561470	TRAFFIC PAINT	3,165.56
		271	KEATING TRACTOR & EQUIPMENT INC	285029	FITTING	21.00
		4	KOST TRUCK SUPPLY INC	317548	HYDRAULIC FILTER	8.96
		465	MADDEN OIL CO	4340/2109075905	FUEL	488.47
		3,259	NAPA OF LIBERAL	616727	OIL FILTER	10.21
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-208253	ANTIFREEZE/UNIT #124	31.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	619.91
		560	SOUTHWEST GAS EQUIPMENT CO INC	I054059	PROPANE	52.90
		968	VISUAL SIGNS	7380	STREET SIGNS	509.84

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					TRAFFIC CONTROL MAINT DIV TOTAL	5,168.50
STREET/HIGHWAY	100	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	132.42
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE	78.68
		5,961	CINTAS FIRST AID & SAFETY	5079211073	FIRST AID KIT/STREET DEPT	61.06
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	7.34
		3,891	FASTENAL COMPANY	KSLIB90899	SAFETY GLASSES	37.97
		3,891	FASTENAL COMPANY	KSLIB90950	HAND SANITIZER	126.74
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	48.00
		4,626	HAVOC SUPPLY	74257	AIR FILTER	37.79
		465	MADDEN OIL CO	21091598	DIESEL EXHAUST FLUID	223.93
		465	MADDEN OIL CO	4300/2109075903	FUEL	3,372.89
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	98.20
		4,432	PRAIRIE FIRE COFFEE	1337264	COFFEE	126.10
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,164	US BANCORP	454288218	LEASE PMT #8 LOADER	12,186.44
					STREET/HIGHWAY TOTAL	16,567.56
FLEET MAINTENANCE		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE	84.54
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499134	HEAT GUN/SCREWDRIVER SET	74.25
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499199	STOCK ROOM SUPPLIES	13.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499243	STOCK ROOM SUPPLIES	23.36
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	3.70
		3,891	FASTENAL COMPANY	KSLIB91145	STOCK ROOM SUPPLIES	3.50
		3,891	FASTENAL COMPANY	KSLIB91248	STOCK ROOM SUPPLIES	27.50
					FLEET MAINTENANCE TOTAL	296.36
ENGINEERING		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	19.29
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE	218.59
		2,946	EARLES ENGINEERING & INSPECTION INC	15147	SEPT PROJECT MANAGEMENT	845.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15156	SEPT ENGINEERING SVC	2,280.00
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	3,423.13
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	26,138.22
					STREET LIGHTING TOTAL	26,138.22
RECREATION ADMINISTRATION		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		6,716	EISENHOWER MIDDLE SCHOOL	10/12/21	REC CENTER AD	50.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	100	5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	98.80
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98101	DISPLAY ANGRY RED PROGRAM	363.15
		7,050	JOHN DEERE/BIG R	20311	DRILL BITS/BRACE	10.78
		7,050	JOHN DEERE/BIG R	23718	PUSH BROOMS	31.98
		238	KANSAS RECREATION & PARKS ASSOC	12518	KRPA MEMBERSHIP DUES	600.00
		465	MADDEN OIL CO	1116/2109075893	FUEL	133.57
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	82.20
		308	SOUTHERN OFFICE SUPPLY INC	272254	TRUNK OR TREAT POSTERS	18.00
		308	SOUTHERN OFFICE SUPPLY INC	272282	(3) GAMING CHAIRS	597.30
		308	SOUTHERN OFFICE SUPPLY INC	272725	COPY PAPER	82.70
		5,707	SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	59.85
		6,801	UNITED TELEPHONE ASSOCIATION	2009270	SEP PHONE/INTERNET	800.75
					RECREATION ADMINISTRATION TOTAL	2,995.29
RECREATION		6,727	BLUE CHIP ATHLETIC	184186	SUPPLIES/RATTLER ROUND UP	329.50
		1,098	BSN SPORTS INC	913703061	SUPPLIES/YOUTH FOOTBALL	1,079.88
		1,098	BSN SPORTS INC	914060934	VOLLEYBALLS	157.96
		1,098	BSN SPORTS INC	914079720	SOCCER BALLS	190.44
		7,056	CHAMBERLAIN, CARSON	10/02/21	TOURNAMENT OFFICIAL	36.00
		6,160	DUNLAP, SYRIS	10/12/21	TOURNAMENT OFFICIAL	24.00
		6,940	HERNANDEZ, SEBASTIAN	10/02/21	TOURNAMENT OFFICIAL	22.00
		6,940	HERNANDEZ, SEBASTIAN	10/09/21	TOURNAMENT OFFICIAL	48.00
		7,057	JENNINGS, KAMRYN	10/02/21	TOURNAMENT OFFICIAL	48.00
		7,050	JOHN DEERE/BIG R	17782	TOOLS	5.97
		409	PEPSI-COLA COMPANY	47049156	CONCESSIONS/REC CENTER	339.45
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	66.46
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	.93
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	113.49
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	51.90
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	4.23
		291	SERVICE JANITORIAL SUPPLY INC	315673	JANITORIAL SUPPLIES	87.95
		291	SERVICE JANITORIAL SUPPLY INC	315686	JANITORIAL SUPPLIES	6.95
		279	SHERWIN WILLIAMS	0163-8	PAINT SUPPLIES	35.50
		5,707	SUNFLOWER BANK	M QUINT	CRAFT SUPPLIES	76.85
		5,707	SUNFLOWER BANK	M QUINT	CRAFT SUPPLIES	24.57
		5,707	SUNFLOWER BANK	M QUINT	CRAFT SUPPLIES	147.08
		7,063	TARANGO, GISEL	10/02/21	TOURNAMENT OFFICIAL	22.00
		6,306	TORRES, LEILANI	10/09/21	TOURNAMENT OFFICIAL	22.00
		6,597	TRACTOR SUPPLY CREDIT PLAN	114232	HINGES	50.97
		6,331	WERNER, JAMES	10/02/21	TOURNAMENT OFFICIAL	210.00
		6,942	ZAPIEN, EASTON	10/02/21	TOURNAMENT OFFICIAL	36.00
					RECREATION TOTAL	3,238.08
SWIMMING POOL		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	132.42
		6,716	EISENHOWER MIDDLE SCHOOL	10/12/21	SWIMMING POOL AD	85.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SWIMMING POOL	100	2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX		3.73
						SWIMMING POOL TOTAL	221.15
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	911919538	GOLF BALLS		467.87
		3,611	ACUSHNET TITLEIST COMPANY	911939480	GOLF BALLS		467.87
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		134.02
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE		25.10
		3,587	CALLAWAY GOLF	933879635	GOLF BALLS		221.40
		3,587	CALLAWAY GOLF	933879636	GOLF BALLS		119.76
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		24.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV216037	CREDIT CARD FEES/SEPT		354.78
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX		1,287.96
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES		121.81
		308	SOUTHERN OFFICE SUPPLY INC	272199	OFFICE SUPPLIES		37.78
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		47.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		883.48
		3,464	WILLOW TREE GOLF PETTY CASH	#1986	CONCESSIONS/PRO-SHOP		102.00
						GOLF COURSE TOTAL	4,295.73
PARKS		6,023	AT&T	OCT-20	MONTHLY PHONE CHARGES		191.09
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		68.06
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE		152.10
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE		7.58
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		41.20
		*******	MISC-A/P ONE TIME VENDOR	CV 90818	REFUND MARY FRAME RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		769.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		46.02
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00
						PARKS TOTAL	1,506.01
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		1,010.17
						PARKS TOTAL	1,010.17
ARKALON RECREATIONAL AREA		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		134.27
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		12.00
		6,165	PLUNKETT'S PEST CONTROL	7278654	PEST CONTROL		31.20
		5,707	SUNFLOWER BANK	K KIRK	MONTHLY PHONE CHARGES		33.39
		968	VISUAL SIGNS	7345	INSTALL SIGN		100.00
						ARKALON RECREATIONAL AREA TOTAL	310.86

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GRIER HOUSE	100	6,019	AT&T	SEP-21	MONTHLY PHONE CHARGES		403.20
		449	LUMINOUS NEON INC	63025RN5-92	BILLBOARD MAINTENANCE		269.00
						GRIER HOUSE TOTAL	672.20
CEMETERY		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		68.06
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640660552	ANTIFREEZE		28.78
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	285023	OIL/CHAIN		43.66
		465	MADDEN OIL CO	4352/2109075906	FUEL		266.01
		4,075	NEW IRON & METAL OF LIBERAL INC	1690	WELDING SERVICE		45.00
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES		35.51
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		77.36
		6,597	TRACTOR SUPPLY CREDIT PLAN	114916	PRUNERS		27.99
						CEMETERY TOTAL	598.37
UTILITY BILLING		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC		2.63
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE		31.23
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		42.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00
						UTILITY BILLING TOTAL	105.86
						FUND 100 TOTAL	127,358.88
COMMUNICATIONS	202	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		338.45
		6,928	AT&T	742047047092521	MO. FIBER CIRCUIT ACESS		400.25
		6,929	AT&T	742048048092521	MO. FIBER CIRCUIT ACESS		455.68
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		157.60
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST		72.50
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	80739	(3) 5 GALLON WATER		20.55
		308	SOUTHERN OFFICE SUPPLY INC	271429	SEPTEMBER COPY CHARGES		118.86
		308	SOUTHERN OFFICE SUPPLY INC	272103	OFFICE SUPPLIES		41.75
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00
						COMMUNICATIONS TOTAL	1,665.64
						FUND 202 TOTAL	1,665.64
CONVENTION/TOURISM	206	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		331.05
		34	AVERY POSTCARDS & GIFTS	1670	GIFT SHOP RESALE ITEMS		71.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONVENTION/TOURISM	206	6,716	EISENHOWER MIDDLE SCHOOL	Y3707017	ADVERTISE	50.00
		3,574	FULLER, SALLY	09/30/21	REIMBURSE TRAVEL EXPENSE	107.38
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV215882	CREDIT CARD FEES/SEPT	18.51
		3,961	LOOK OUTDOOR ADVERTISING CO	10214245	BILLBOARD/GUYMON	195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	10214245	BILLBOARD/PERRYTON	155.00
		449	LUMINOUS NEON INC	14968RN7-94	BILLBOARD/PRATT	250.00
		449	LUMINOUS NEON INC	14968RN7-99	BILLBOARD/PRATT	250.00
		449	LUMINOUS NEON INC	20033N-93	BILLBOARD/GREAT BEND	200.00
		449	LUMINOUS NEON INC	20033N-98	BILLBOARD/GREAT BEND	200.00
		449	LUMINOUS NEON INC	34619C-23	BILLBOARD/GARDEN CITY	350.00
		449	LUMINOUS NEON INC	34619C-28	BILLBOARD/GARDEN CITY	350.00
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	448.55
		4,927	SCHLAEGEL'S HOMEGROWN POPCORN	4173	GIFT SHOP RESALE ITEMS	185.86
		308	SOUTHERN OFFICE SUPPLY INC	272364	OFFICE SUPPLIES	10.95
		308	SOUTHERN OFFICE SUPPLY INC	272688	OFFICE SUPPLIES	24.79
		308	SOUTHERN OFFICE SUPPLY INC	272692	OFFICE SUPPLIES	57.74
		5,707	SUNFLOWER BANK	S FULLER	USPS SHIPPING CHARGES	12.50
		5,707	SUNFLOWER BANK	S FULLER	MEAL/KANSAS STATE FAIR	38.08
		5,707	SUNFLOWER BANK	S FULLER	MEAL/KANSAS STATE FAIR	45.73
		5,707	SUNFLOWER BANK	S FULLER	CREDIT VOUCHER/USPS	4.45-
		5,707	SUNFLOWER BANK	S FULLER	LODGING/KANSAS STATE FAIR	425.86
		5,707	SUNFLOWER BANK	S FULLER	CAR WASH	15.00
		5,707	SUNFLOWER BANK	S FULLER	LODGING/KANSAS STATE FAIR	638.79
		4,697	WEX BANK	74681740	FUEL/UNIT #114	156.05
		3,136	WILKENS EVENTS	100721	2021 TOURISM CONVENTION	2,395.00
					CONVENTION/TOURISM TOTAL	7,026.79
					FUND 206 TOTAL	7,026.79
STREET/HIGHWAY	207	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640661448	PLIERS	109.90
		2,227	SOUTHWEST FITNESS & RACQUETBALL	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	139.90
					FUND 207 TOTAL	139.90
RECREATION	209	5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	24.00
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	68.50
					RECREATION TOTAL	92.50
AIR MUSEUM/ROBOTICS		7,040	EIDSON, AMANDA	CV 91717	CAMP ASSISTANT/ROBOTICS	120.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM/ROBOTICS	209	7,040	EIDSON, AMANDA	CV 91718	CAMP ASSISTANT/ROBOTICS	120.00
		5,707	SUNFLOWER BANK	K KIRK	LEGOS/ROBOTICS	10.91
					AIR MUSEUM/ROBOTICS TOTAL	250.91
					FUND 209 TOTAL	343.41
PAYROLL FUNDS	212	3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	2,101.02
					PAYROLL FUNDS TOTAL	2,101.02
					FUND 212 TOTAL	2,101.02
MUNICIPAL COURT/DIVERSION	213	5,979	TYLER TECHNOLOGIES INC	025-348841	INCODE COURT ANNUAL FEES	4,255.00
					MUNICIPAL COURT/DIVERSION TOTAL	4,255.00
					FUND 213 TOTAL	4,255.00
GENERAL OPERATIONS	260	3,891	FASTENAL COMPANY	KSLIB91350	FITTINGS/UNIT #187	116.67
		3,891	FASTENAL COMPANY	KSLIB91362	PAPER TOWELS/BATTERIES	130.72
		3,891	FASTENAL COMPANY	KSLIB91378	FITTINGS/UNIT #79	14.17
		1,108	HILTI INC	4618315040	HAMMER DRILL	299.00
		78	J & R SAND COMPANY INC	26557	MIXED ASPHALT	8,703.00
		282	MEAD LUMBER DO IT CENTER	6769887	REBAR	1,100.79
		479	OLD DOMINION BRUSH	7750470	GUTTER BROOMS/UNIT #78	2,674.90
					GENERAL OPERATIONS TOTAL	13,039.25
OTHER IMPROVEMENTS		6,862	CROELL INC	570121	CONCRETE/3RD & LINCOLN	635.25
		6,862	CROELL INC	570603	CONCRETE/3RD & LINCOLN	519.75
		6,862	CROELL INC	571553	CONCRETE/SHERMAN & SOUTH	317.63
		7,017	LIBERAL CONCRETE, LLC	1213	CONCRETE/3RD & LINCLN	3,767.49
		3,890	TARBET CONSTRUCTION CO, INC.	110572	CONCRETE/3RD & LINCOLN	1,062.19
		3,890	TARBET CONSTRUCTION CO, INC.	110575	CONCRETE/3RD & LINCOLN	740.31
		3,890	TARBET CONSTRUCTION CO, INC.	110579	CONCRETE/3RD & LINCOLN	869.06
		3,890	TARBET CONSTRUCTION CO, INC.	120409	CONCRETE/3RD & LINCOLN	1,094.38
		3,890	TARBET CONSTRUCTION CO, INC.	121162	CONCRETE/3RD & LINCOLN	611.50
					OTHER IMPROVEMENTS TOTAL	9,617.56

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
DRAINAGE IMPROVEMENTS	260	2,946	EARLES ENGINEERING & INSPECTION INC	15148	ENG SVC/RASH POND		243.50
		2,946	EARLES ENGINEERING & INSPECTION INC	15160	ENG SVC/RANDALL POND		1,683.00
						DRAINAGE IMPROVEMENTS TOTAL	1,926.50
						FUND 260 TOTAL	24,583.31
ECONOMIC DEVELOPMENT	261	4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC		21.92
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE		249.80
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		66.21
		6,900	CONWAY DATA INC	09/28/21	HOA GUIDE		1,000.00
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		12.00
		465	MADDEN OIL CO	4610/2109075907	FUEL		10.87
		4,766	NEW BOSTON CREATIVE GROUP LLC	1531	ANNUAL WEB HOSTING		375.00
		5,707	SUNFLOWER BANK	C WALLACE	KEDA FALL CONFERENCE		54.67
		5,707	SUNFLOWER BANK	C WALLACE	SCCC SEMINAR		15.00
						ECONOMIC DEVELOPMENT TOTAL	1,805.47
PUBLIC TRANSPORTATION		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		66.21
		6,536	CHANCE'S SERVICE CENTER	0055443	REPAIR UNIT #201		112.67
		6,536	CHANCE'S SERVICE CENTER	0055538	REPAIR UNIT #219		516.40
		6,334	COMPLIANCEONE	284890	PRE-EMPLOYMENT TEST		70.00
		6,630	DEX-YP	10/01/21	YELLOW PAGES ADVERTISING		60.00
		178	FOSS MOTOR CO INC	6001022/1	OIL CHANGE/UNIT #220		206.68
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97953	CITY BUS ADVERTISING		180.00
		284	M & M TIRE SERVICE	138306	(6) NEW TIRES/UNIT #219		950.50
		284	M & M TIRE SERVICE	138585	FLAT REPAIR/UNIT #215		21.00
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #200		140.45
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #201		125.43
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #215		366.39
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #219		920.35
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #220		823.12
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #217		472.82
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #218		1,150.00
		465	MADDEN OIL CO	4610/2109075907	FUEL/UNIT #202		253.03
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST		10.00
		291	SERVICE JANITORIAL SUPPLY INC	315694	JANITORIAL SUPPLIES		110.40
		5,297	SQUEAKY CLEAN CAR WASH LLC	3274	AUGUST CAR WASHES		38.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3299	SEPTEMBER CAR WASHES		38.00
						PUBLIC TRANSPORTATION TOTAL	6,643.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 261 TOTAL	8,448.92
CRIME/DRUG PREVENTION	262	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		66.21
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD		68.78
						CRIME/DRUG PREVENTION TOTAL	134.99
						FUND 262 TOTAL	134.99
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1226 N CARLTON	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	901 W 7TH ST	FIRST-TIME HOMEBUYER PROG		2,500.00
		4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC		3.51
		4,431	AT&T	OCT 11 - NOV 10	AT&T TELEPHONE SERVICE		41.64
		7,064	COMFORT SPECIALISTS	48395	EMERGENCY/AC & HEATING		2,000.00
		6,667	ERIVES LAWN CARE	486521	EXTERIOR/TREE TRIMMING		2,000.00
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		12.00
		5,792	SECURITY FIRST TITLE CO	431 GRIFFITH	FIRST-TIME HOMEBUYER PROG		2,500.00
		279	SHERWIN WILLIAMS	0074-7	PAINT PROG/2132 NEVADA		348.40
		279	SHERWIN WILLIAMS	9888-1	PAINT PROG/1230 STEVENS		347.32
		374	SOUTHWEST GLASS & DOOR INC	103253	EXTERIOR/DOOR		2,000.00
						HOUSING TOTAL	14,252.87
						FUND 263 TOTAL	14,252.87
BEAUTIFICATION	264	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499148	OIL FILTER/UNIT #10		4.30
		4,626	HAVOC SUPPLY	74171	IRRIGATION SUPPLIES		159.02
		271	KEATING TRACTOR & EQUIPMENT INC	285528	SPACER/SEAL		15.42
		465	MADDEN OIL CO	1113/2109075892	FUEL		762.37
		465	MADDEN OIL CO	1117/2109075894	FUEL		116.67
		465	MADDEN OIL CO	21091733	FUEL		1,487.89
		465	MADDEN OIL CO	4211/2109075899	FUEL		347.90
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-207643	BATTERY/GATOR		122.81
		291	SERVICE JANITORIAL SUPPLY INC	315556	JANITORIAL SUPPLIES		78.80
		291	SERVICE JANITORIAL SUPPLY INC	315607	JANITORIAL SUPPLIES		40.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		36.20
						BEAUTIFICATION TOTAL	3,171.98
						FUND 264 TOTAL	3,171.98
CONSTRUCTION IMPROVEMENTS	301	2,946	EARLES ENGINEERING & INSPECTION INC	15149	ENGINEERING SVC/WWTPUP		76,116.26

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONSTRUCTION IMPROVEMENTS	301	2,946	EARLES ENGINEERING & INSPECTION INC	15151	ENGINEERING SVC/KCPARK	278.75
		2,946	EARLES ENGINEERING & INSPECTION INC	15152	ENGINEERING SVC/KCPARK	1,446.75
		2,946	EARLES ENGINEERING & INSPECTION INC	15154	ENGINEERING SVC/CENTER	732.75
		2,946	EARLES ENGINEERING & INSPECTION INC	15155	ENGINEERING SVC/2NDSTW	1,952.75
		2,946	EARLES ENGINEERING & INSPECTION INC	15157	ENGINEERING SVC/BALLCX	4,126.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15158	ENGINEERING SVC/2NDSTW	33,983.63
		2,946	EARLES ENGINEERING & INSPECTION INC	15159	ENGINEERING SVC/CENTER	304.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	964.35
		5,707	SUNFLOWER BANK	K LAFRENIERE	RIBBON/FRAME	14.46
		6,664	WALTERS-MORGAN CONSTRUCTION INC	10/05/2021	VOUCHER #28/WWTPUP	961,900.16
					CONSTRUCTION IMPROVEMENTS TOTAL	1,081,820.61
					FUND 301 TOTAL	1,081,820.61
AIRPORT UTILITY	501	4,431	AT&T	AUG 27 - SEP 26	AT&T LONG DISTANCE SVC	.88
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	580.49
		3,802	D.V. DOUGLASS ROOFING, INC	18895	REPAIR AP FIRE STAT ROOF	46,359.39
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	42.00
		281	LIBERAL OFFICE MACHINES COMPANY	92838	ENVELOPES	13.99
		3,860	PATTERSON CLEANING	3566	MONTHLY CLEAN/AIRPORT	430.95
		6,165	PLUNKETT'S PEST CONTROL	7272663	PEST CONTROL	36.77
		291	SERVICE JANITORIAL SUPPLY INC	315894	JANITORIAL SUPPLIES	399.35
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	3,208.42
		5,707	SUNFLOWER BANK	B FORNWALT	CALIBRATE/RECERTIFICATION	434.30
					AIRPORT UTILITY TOTAL	51,506.54
					FUND 501 TOTAL	51,506.54
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00014650-18	PROFESSIONAL SVC/WFENCE	9,094.85
					AIRPORT IMPROVEMENTS TOTAL	9,094.85
					FUND 503 TOTAL	9,094.85
AIR MUSEUM	504	6,024	AT&T	OCT-20	MONTHLY PHONE CHARGES	191.09
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	264.84
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE	133.75
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	48.71
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	96.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV215881	CREDIT CARD FEES/SEPT	65.37
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	98162	FALL SPORTS AD	140.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	281	LIBERAL OFFICE MACHINES COMPANY	92360	OFFICE SUPPLIES		19.95
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST		67.20
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00
		7,041	REDSTONE FOODS INC	683568	GIFT SHOP RESALE ITEMS		690.39
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX		243.65
		308	SOUTHERN OFFICE SUPPLY INC	271052	FILE CABINET		352.87
		308	SOUTHERN OFFICE SUPPLY INC	271206	RETURN TONER		77.50-
		308	SOUTHERN OFFICE SUPPLY INC	271829	SEPTEMBER COPY CHARGES		149.87
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		1,893.29
		5,707	SUNFLOWER BANK	R IMELL	SUPPLIES/FLY IN		8.38
		5,707	SUNFLOWER BANK	R IMELL	MEALS/FLY IN		810.00
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		17.98
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		69.00
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		206.32
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		306.93
		4,909	TOYSMITH	0001714590	GIFT SHOP RESALE ITEMS		268.20
		3,988	VERSUS SIGNS	10114	GIFT SHOP RESALE ITEMS		1,069.15
						AIR MUSEUM TOTAL	7,065.44
						FUND 504 TOTAL	7,065.44
REFUSE	510	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		134.27
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640660259	LIGHTING KIT/HARNESS		49.85
		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE		116.57
		5,961	CINTAS FIRST AID & SAFETY	5079211085	MEDICINE CABINET SUPPLIES		75.04
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE		15.30
		178	FOSS MOTOR CO INC	6000275	REPAIR UNIT #90		8,184.13
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	285605	FITTINGS/UNIT #62		194.52
		4	KOST TRUCK SUPPLY INC	316524	FITTINGS/UNIT #59		20.14
		4	KOST TRUCK SUPPLY INC	316915	FITTINGS/UNIT #51		22.86
		4	KOST TRUCK SUPPLY INC	317236	LED LIGHTS/UNIT #62		168.34
		284	M & M TIRE SERVICE	138277	FLAT REPAIR/TRAILER		21.00
		465	MADDEN OIL CO	21090888A	HYDRAULIC OIL		1,618.59
		465	MADDEN OIL CO	21091596	DIESEL EXHAUST FLUID		223.93
		465	MADDEN OIL CO	21091597	ENGINE OIL		797.91
		465	MADDEN OIL CO	4320/2109075904	FUEL		5,228.08
		282	MEAD LUMBER DO IT CENTER	6781740	LUMBER/FITTINGS		150.26
		282	MEAD LUMBER DO IT CENTER	6805719	LUMBER/SEALANT		175.14
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST		88.20
		4,075	NEW IRON & METAL OF LIBERAL INC	1701	TUBING/UNIT #62		509.80
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM		30.00-
		291	SERVICE JANITORIAL SUPPLY INC	315630	JANITORIAL SUPPLIES		236.90
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES		11.16
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES		44,829.33
		6,652	TRUCK CENTER COMPANIES	XA102007169:01	FITTINGS/UNIT #57		3.74

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	6,652	TRUCK CENTER COMPANIES	XA102007227:01	DRUM/BRAKE SHOE KIT/#57		421.60
		6,652	TRUCK CENTER COMPANIES	XA102007529:01	BATTERIES/UNIT #93		172.60
		6,652	TRUCK CENTER COMPANIES	XA102007594:01	SUSPENSION/UNIT #59		38.36
		6,652	TRUCK CENTER COMPANIES	XA102007594:02	INTAKE/UNIT #59		55.77
						REFUSE TOTAL	63,545.39
						FUND 510 TOTAL	63,545.39
SEWER ADMINISTRATIVE	520	5,945	ADVANCED ANALYTICAL SOLUTIONS LLC	29491	ANALYTICAL CHARGES		397.71
		5,945	ADVANCED ANALYTICAL SOLUTIONS LLC	29592	ANALYTICAL CHARGES		125.58
		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		202.33
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE		110.29
		3,891	FASTENAL COMPANY	KSLIB91048	CLEANER		74.82
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS		66.80
		196	HACH	12654168	CHLORINE		468.00
		3,259	NAPA OF LIBERAL	604229	FUSE		5.98
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST		214.10
		3,065	PACE ANALYTICAL SERVICES INC	2160141702	ANALYTICAL CHARGES		130.00
		3,065	PACE ANALYTICAL SERVICES INC	2160142144	ANALYTICAL CHARGES		215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160142155	ANALYTICAL CHARGES		155.00
		7,068	RANDLES, JESSE	OCT-21	REIMBURSE WORK BOOTS		100.00
		1,207	SOUTHWEST KANSAS ONLINE	298709	SWKO INTERNET SERVICE		49.95
		5,707	SUNFLOWER BANK	R ROBERTS	FUEL		38.33
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM		49.07
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM		22.56
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM		31.23
		5,707	SUNFLOWER BANK	R ROBERTS	FUEL		39.10
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM		18.80
		5,707	SUNFLOWER BANK	R ROBERTS	MEAL/OPERATOR EXAM		20.43
		5,707	SUNFLOWER BANK	R ROBERTS	LODGING/OPERATOR EXAM		139.38
		5,707	SUNFLOWER BANK	R ROBERTS	LODGING/OPERATOR EXAM		139.38
		4,697	WEX BANK	74681740	FUEL/UNIT #167		75.30
		4,697	WEX BANK	74681740	FUEL/UNIT #64		96.79
		7,067	XPRESS WELLNESS URGENT CARE	4058146	COVID TEST		135.00
						SEWER ADMINISTRATIVE TOTAL	3,120.93
SEWER LINE CLEANING		3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES		463.47
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE		358.62
		4,697	WEX BANK	74681740	FUEL/UNIT #63		76.42
		4,697	WEX BANK	74681740	FUEL/UNIT #63		43.71
		4,697	WEX BANK	74681740	FUEL/UNIT #63		36.85
		4,697	WEX BANK	74681740	FUEL/UNIT #58		55.25
		4,697	WEX BANK	74681740	FUEL/UNIT #63		73.32
		4,697	WEX BANK	74681740	FUEL/CAMERA UNIT		72.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER LINE CLEANING TOTAL	1,180.32
SEWER PLANT OPERATION	520	6,334	COMPLIANCEONE	285219	PRE-EMPLOYMENT TEST	10.00
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	835.63
		3,112	DISCO MACHINE OF LIBERAL	DL27234	SEAL SLEEVE	873.97
		7,065	DPC ENTERPRISES, L.P.	282000484-21	CHLORINE	5,265.00
		271	KEATING TRACTOR & EQUIPMENT INC	284799	BLADES	20.48
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES	23.66
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	17,831.09
		4,697	WEX BANK	74681740	FUEL/UNIT #30	88.41
		4,697	WEX BANK	74681740	FUEL	106.01
					SEWER PLANT OPERATION TOTAL	25,054.25
					FUND 520 TOTAL	29,355.50
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	764.96
					WASTEWATER SYSTEM-NBP TOTAL	764.96
					FUND 524 TOTAL	764.96
WATER UTILITY ADMIN	530	3,954	AT&T	SEP-21	MONTHLY PHONE CHARGES	66.21
		5,961	CINTAS FIRST AID & SAFETY	5079211083	MEDICINE CABINET SUPPLIES	85.35
		2,731	CORONA, GUILLERMO	SEP-20	REIMBURSE WORK BOOTS	21.24
		5,729	GOOGLE INC	3995089069	GOOGLE BUSINESS APPS	120.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	97115	PUBLIC HEARING/REV LOAN	54.00
		6,600	HUBRIS COMMUNICATIONS	13612	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	13612	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	13612	BACKUP ANALOG VOICE LINE	43.77
		7,050	JOHN DEERE/BIG R	23658	COVER/WALL PLATE	1.58
		799	LIBERAL COUNTRY CLUB	SEP-21	SWKO TOWER LEASE SHARE	521.91
		799	LIBERAL COUNTRY CLUB	SEP-21	PRESLEY SOLUTIONS LEASE	450.20
		465	MADDEN OIL CO	4940/2109075908	FUEL	101.32
		282	MEAD LUMBER DO IT CENTER	6792865	FITTINGS	9.52
		6,450	NATIONAL SCREENING BUREAU	2109208	PRE-EMPLOYMENT TEST	77.20
		849	SEWARD COUNTY COMMUNITY COLLEGE	C GARCIA	COLLEGE COURSES	1,985.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	712.34
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/KS AWWA CONFERENCE	18.32
		5,707	SUNFLOWER BANK	J ROSALES	FUEL/UNIT #127	48.00
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/KS AWWA CONFERENCE	8.27
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/KS AWWA CONFERENCE	4.89
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/KSAWWA CONFERENCE	373.08
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAMS	125.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	18.32-
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	48.00-
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	8.27-
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	4.89-
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	373.08-
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	125.00-
		342	UNITED PARCEL SERVICE	000066E179401	UPS SHIPPING CHARGES	13.96
					WATER UTILITY ADMIN TOTAL	4,370.19
WATER UTILITY		4,385	BLACK HILLS CORPORATION	OCT #1 2021	NATURAL GAS SERVICE	1,881.05
		4,336	CONSTELLATION NEWENERGY	3304298	NATURAL GAS SERVICE	2,707.85
		178	FOSS MOTOR CO INC	6001103	REPAIR UNIT #30	100.56
		5,124	GEARS PLUS	456	INSPECT WELL #34	800.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7000	WATER ANALYSIS/JUL-SEP	931.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7020	WATER ANALYSIS/JUL-SEP	72.00
		284	M & M TIRE SERVICE	138407	FLAT REPAIR	21.00
		284	M & M TIRE SERVICE	138438	FLAT REPAIR/UNIT #30	21.00
		465	MADDEN OIL CO	21092472	FUEL	1,267.90
		465	MADDEN OIL CO	21092472	KEROSENE	73.63
		465	MADDEN OIL CO	4942/2109075909	FUEL	164.92
		3,259	NAPA OF LIBERAL	616412	FUSES/UNIT #30	9.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	57,172.70
		5,314	TIM EKKEL DIESEL REPAIR	WI007160	REPAIR WELL #34	8,186.42
		342	UNITED PARCEL SERVICE	000066E179411	UPS SHIPPING CHARGES	403.08
					WATER UTILITY TOTAL	73,813.09
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640660425	CLUTCH/BUSHING/#36	61.16
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640660425	CONTROL ARM/POWERSTEER#36	287.39
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640662152	RETURN POWER STEERING/#36	50.00-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640662159	AIR CONTROL VALVE/#36	103.03
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640667986	HEADLIGHT/UNIT #29	14.80
		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02096394	REPAIR EXCAVATOR	2,905.16
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	499143	FUSE/UNIT #130	19.62
		6,280	CORE & MAIN LP	P655046	FITTINGS/BALL METERS	4,286.21
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	120.00
		4,626	HAVOC SUPPLY	74056	FITTING/PVC CEMENT/PRIMER	35.98
		6,574	IDEATEK TELCOM	WATER	MONTHLY PHONE CHARGES	1,368.70
		7,050	JOHN DEERE/BIG R	16430	CONCRETE MIX	103.18
		7,050	JOHN DEERE/BIG R	17682	TUBING/SWITCH/WIRE/#247	30.46
		254	KANSAS ONE-CALL SYSTEM INC	1090337	(172) LOCATE FEES	206.40
		284	M & M TIRE SERVICE	138307	FLAT REPAIR/UNIT #31	41.00
		465	MADDEN OIL CO	4942/2109075909	FUEL	1,654.63
		282	MEAD LUMBER DO IT CENTER	6778578	CEMENT/REBAR/POST DIGGER	79.61
		282	MEAD LUMBER DO IT CENTER	6782132	FITTINGS/PVC CEMENT	21.68
		3,221	MUNICIPAL SUPPLY INC	0803705-IN	MARKING PAINT	391.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	3,221	MUNICIPAL SUPPLY INC	0806901-IN	MARKING PAINT	1,305.60
		3,259	NAPA OF LIBERAL	6792865	FUSE/ UNIT #30	9.98
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-21	EMPLOYEE FITNESS PROGRAM	30.00
		456	SEWARD COUNTY LANDFILL	0000346726	LANDFILL CHARGES	9.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #1 2021	ELECTRIC SERVICE	44.12
		5,707	SUNFLOWER BANK	J ROSALES	LED LIGHT BAR/UNIT #248	65.99
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT/VOID TRANSACTION	65.99-
		3,890	TARBET CONSTRUCTION CO, INC.	120406	CONCRETE/SUNFLOWER BANK	1,190.94
		527	VERMEER GREAT PLAINS	P24314	FITTING	319.07
					WATER DISTRIBUTION TOTAL	14,589.40
WATER NON OPERATIONAL		424	KANSAS DEPARTMENT OF REVENUE	CV 92205	CLEAN DRINKING WATER FEE	7,532.34
		424	KANSAS DEPARTMENT OF REVENUE	CV 92205	WATER PROTECTION FEE	8,034.49
		2,234	RETAILERS' SALES TAX	SEP-21	SEPTEMBER SALES TAX	5,717.56
					WATER NON OPERATIONAL TOTAL	21,284.39
					FUND 530 TOTAL	114,057.07
	601	6,545	EMPOWER RETIREMENT	20210930	PAYROLL SUMMARY	1,343.27
		424	KANSAS DEPARTMENT OF REVENUE	20210930	PAYROLL SUMMARY	15,869.68
		237	KANSAS PUBLIC EMPLOYEES	20210930	PAYROLL SUMMARY	25,663.77
		237	KANSAS PUBLIC EMPLOYEES	20210930	PAYROLL SUMMARY	8,048.07
		237	KANSAS PUBLIC EMPLOYEES	20210930	PAYROLL SUMMARY	23,839.59
		237	KANSAS PUBLIC EMPLOYEES	20210930	PAYROLL SUMMARY	16,079.95
		4,153	SUNFLOWER BANK	20210930	PAYROLL SUMMARY	31,081.83
		4,153	SUNFLOWER BANK	20210930	PAYROLL SUMMARY	31,081.83
		4,153	SUNFLOWER BANK	20210930	PAYROLL SUMMARY	32,964.74
					TOTAL	185,972.73
					FUND 601 TOTAL	185,972.73
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	92649	LETTERHEAD PAPER/ENVELOPE	382.10
		281	LIBERAL OFFICE MACHINES COMPANY	92815	OFFICE SUPPLIES	32.98
					OTHER GOVERNMENTAL TOTAL	415.08
					FUND 602 TOTAL	415.08
					TOTAL	1,737,080.88

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