Liberal
crossroads of commerce

City Commission Agenda
Tuesday, May 10, 2022, 5:30 p.m.
Blue Bonnet Community Building, 1109 West 7th

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – April 26, 2022, regular meeting.

4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Board Minutes:

1. Liberal Convention & Tourism Board, April 28, 2022.

7. Liberal Municipal Airport – Essential Air Service (EAS).

8. Municipal Court – Collection Agency.

9. KDOT Annual Bus Grant Application Update.

10. Adventure Bay Waterpark Closure Request.

11. Water Department – Purchase of Two New Pickups.

12. Economic Development.

13. CITY STAFF

14. CITY MANAGERS' REPORTS

15. ITEMS FROM COMMISSIONERS

16. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
April 26, 2022

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7th Street, on Tuesday, April 26, 2022.

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

City Staff Present: Co-Interim City Manager Brad Beer, Co-Interim City Manager Chris Ford, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Lieutenant Brandt Helsel, Police Chief Bill Cutshall, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.
FM Global Grant Award – Mayor Parsons presented Fire Chief Kelly Kirk a plaque from FM Global.
Mayor Parsons presented the Municipal Clerks Week Proclamation to City Clerk Alicia Hidalgo.
Mayor Parsons presented the National Drug Court Month Proclamation to Drug Court Officer Burnett.
Vice Mayor Linenbroker noted LEAD donated $8,085.60 to the City for park benches and thanked LEAD.

2. APPROVAL OF AGENDA.
EpicTouch Grant Update will be added as Item #8.
Vice Mayor Linenbroker moved to approve the agenda, as amended, with Commissioner Warren seconding the motion. The motion carried unanimously.

3. MINUTES: April 12, 2022, Regular Meeting.
Vice Mayor Linenbroker moved to approve the April 12, 2022, Regular Meeting minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

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

5. Items from Groups.
Mayor Parsons read the rules of the Commission and requested members of the audience approach the podium to address the Commission.
Earl Watt, Sons of the American Revolution. They started talking about a 4th of July parade and the idea has continued to grow. Doug Munsell approached them about a day at the park on the 4th and there was a lot of interest. They approached the City and he spoke to Brad and Alicia. The idea continued to grow. They are planning for a 10 a.m. parade to Light Park with the festivities over by mid-afternoon so as not to interfere with BeeJays events. The theme is "Liberty and Justice for All." They've spoken to many different groups and this will bring the community together. They will have readings, presentations, music, bounce houses, etc. Everyone is excited about the event and it will be a fun day at the park.

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

1. # 88.03	Jerry R. Bremenkamp and Michelle R. Bremenkamp	$2,172.48	1 year.
2. # 97.02	Sargent & Lillard Casing Pulling	$1,244.27	1 year.
3. #TS-13.00	Seward County Activity Center	$ 848.81	1 year.

b. Approval of Cereal Malt Beverage (CMB) Licenses:

1. Cabaret 54, 141 West Pancake Blvd.

Vice Mayor Linenbroker moved to approve the consent agenda, as printed, with Commissioner Lara seconding the motion. The motion carried unanimously.

7. Service Line Warranty of America Program (Homeserve).

• Co-Interim City Manager Chris Ford stated this is the Service Line Warranty Program. It's a private company that the city partnered with back in 2018. It's a way for homeowners to sign up for help on their water or sewer lines. It helps mitigate the financial risk of one's personal service line if they have an issue. The partnership example in the packet and the City logo is on their paper. The City received $1,800 last year. The presentation is included in the agenda. They are available for questions.

• Mayor Parsons stated his concerns that it doesn't provide a lot of income to the City and the City logo is confusing for citizens. Utility Billing received a lot of questions. He is in favor of approving it without their use of the City logo.

• Mr. Ford did have the conversation with Mr. Rebar and he mentioned the partnership is worth more than having the logo on it. They are willing to take that off.

• Service Line Warranty did send brochures that are available at the Utility Billing counter.

• Commissioner Lara stated the brochures should be given to realtors and insurance agents.

Commissioner Lara moved to accept the Service Line Warranty of America Program, without the City's logo but with some wording that partners us with them, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

8. EpicTouch Grant Update.

• Becki Richardson, Sales in Liberal and Becky Scott, President of EpicTouch. Becky thanked the City for the support; the public/private partnership was very influential with the State. They went through the interview with the Kansas Department of Office of Broadband Development and Mayor Parsons was there. Last Wednesday, the State asked them to sharpen the budget. They were very specific that they weren't asking them to change the scope of the project, but just sharpen the budget. The max of the project could be $2 million for 1,000 locations. The first budget was at a 100% subscription rate. They then took the subscription rate down to 50% and took the project to about $1.8 million. The State said that was exactly what they were looking for; they also asked if the City and County would have a change in commitment as it may possibly impact their decision on the grant. Seward County is going to stay with the commitment of $200,000. In full transparency, they wanted to give an update and let the City know the budget was reduced. They didn't change anything, but they did reduce the subscription rate which allowed them to take it down to $1.8 million. It will be a 50% grant with about $900,000 in grant money from the State of Kansas, $200,000 from County from their ARPA funds, the commitment from City, and $500,000 from EpicTouch. That is the breakdown of the budget.

• It was noted the Commission voted to give EpicTouch $200,000.

• The Commission was in favor of leaving the contribution at $200,000.

• The grant will be awarded on May 18.

9. Ordinance No. 4579 - Operation of Micro Utility Trucks (MUT) or Utility Terrain Vehicles (UTV).

Mayor Parsons requested Commission consideration of Ordinance No. 4579, entitled "AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; AUTHORIZING THE OPERATION OF MICRO UTILITY TRUCKS OR UTILITY TERRAIN VEHICLES; AMENDING SECTION 14-111 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERAL AND REPEALING SECTION 114.2 OF THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION 2021."

- City Attorney Kohen noted there were two drafts. The newest draft includes the penalty and language for violations. Chief Cutshall and Brandt Helsel helped put it together along with the requirement list.
- It will start May 2 with a $75 fee. It will not be prorated; it will be an annual tag for the calendar year.
- The sticker will be issued by Police Department. The UTV will need to be on a trailer for inspection and inspections will be done by appointment.

Commissioner Lara moved to adopt Ordinance No. 4579, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. Resolution No. 2376 - Submittal of 2022 USDOI WaterSMART Grant.

Mayor Parsons requested Commission consideration of Resolution No. 2376, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 U.S. DEPARTMENT OF THE INTERIOR'S WATERSMART (SUSTAIN AND MANAGE AMERICA'S RESOURCES FOR TOMORROW) GRANT."

- Grants Director Karen LaFreniere requested authorization to apply for the 2022 USDOI WaterSMART Grant for the replacement of 350 water meters. The estimated project total is $204,333 and will be completed in a two-year period. The grant application is for the maximum amount of $100,000. The remaining amount of $104,333 will be paid out of the 2023 and 2024 Water Utility Budget.
- The matching funds will come from the Water Equipment Reserve.

Commissioner Warren moved to adopt Resolution No. 2376, with Commissioner Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

11. Self-Contained Breathing Apparatus (SCBA) Contract Approval.

- Fire Chief Kelly Kirk stated the final quote from MES is $322,210. With their down payment of $50,000, the financing quote reflected an annual payment of $44,974.59/year, for seven years, with an interest rate of 3.76%. Every seven years, they will trade the equipment in for new equipment.

Commissioner Warren moved to approve the purchase of breathing air equipment from Municipal Emergency Services in the amount of $322,310, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Commissioner Warren moved to approve the Lease Purchase Agreement with the terms of a $50,000 down payment and seven annual installations of $44,974.59, with the first payment due one year from closing and an interest rate of 3.76%, with Commissioner Lara seconding the motion. The motion carried unanimously.

12. Western Kansas Fire Investigation Task Force MOU .

- Deputy Fire Chief Skeety Poulton stated the proposed Interlocal Agreement for the Western Kansas Fire Investigation Task Force was changed to a Memorandum of Understanding by Garden City's attorney. He sent it to City Attorney Koehn for review. Mr. Koehn had no objections to the MOU. He is requesting permission to join the Task Force under the MOU.

Commissioner Warren moved to authorize the Liberal Fire Department to enter into a Memorandum of Understanding and participate in the Western Kansas Fire Investigation Task Force, with Vice Mayor Linenbroker seconding the motion. The motion carried unanimously.

13. CITY STAFF. *No items presented.*

14. CITY MANAGERS REPORTs

- Co-Interim City Manager Chris Ford stated departments are doing a good job. They've had a lot of discussions and changes in structure, but everything for the most part is going smooth. They are dealing with issues as they come up.
- Co-Interim City Manager Brad Beer echoed Mr. Ford's comments. He reminded everyone that Billy's car show is May 14. They had Traffic Safety Meeting, and they voted to change 15th Street to 30mph, pending the purchase of LED flashing speed limit signs in the Hospital Zone. The new signs are multifunctional; they have a radar, can do a traffic study, and even have a message on the sign. Once the signs are in, they will install and convert it to 30 mph. They can also move them if needed. They are solar-powered with a 12-day backup. The total cost is $7,834. There is no estimated time for the radars to arrive. On Thursday, he, along with Chris Ford and Alicia Hidalgo, will be going to Wichita to see Jose Rosales receive the Water Operator Award of Excellence at the KMU Conference.

15. ITEMS FROM COMMISSIONERS

Commissioner Warren congratulated Jose on his award. It's great that we've had two staff members recognized throughout the state for the jobs they perform. We know we have probably several more that are the best in the state. He appreciates everything they've done through the transition that we're getting ready to go through and the work they are doing to help. Everything is going to be great.

Commissioner Lara thanked everyone who has helped and kept everything running through the transition. He gave a special thanks to those involved in the ATV ordinance. It wasn't easy. They're not even here anymore. Thank you for everything they do for the community. Keep everything positive and keep the progress going.

Commissioner Vazquez thanked everyone who comes to meetings. There's more participation since they moved the meetings. Thank you for taking time out of your day. She is going to the Governing Body Institute and is looking forward to learning a lot. Congratulations to Jose; please take pictures.

Vice Mayor Linenbroker stated we are turning on the Fountain on Friday at 5:30; it will be a great event.

Mayor Parsons thanked Staff. They work hard and don't get a lot of recognition. It's fantastic that we've had staff members win two statewide awards for being the best at what they do. It shows the quality of our staff. Thank you for coming out. He would like to start talking about our housing problem. Before the next meeting, he wants to reach out to other interested parties and get together as a community and find some answers for the housing problems. We don't have enough housing in Liberal.

16. VOUCHERS:

$1,981,432.03 dated April 26, 2022.

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

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL CONVENTION AND TOURISM BOARD

April 28, 2022 Tourist Information Center

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

Jay Bhakta, chair, called the meeting to order at 1:40 p.m.

Minutes were approved following a motion by Chuck Lamberson, seconded by Rosa Castenada. Financials were not available.

Director's Report was presented (attached).

The group discussed Mike Brack's resignation from the board, leaving two hotel positions and the restaurant position vacant. Fuller told them she had sent out letters and applications to all the hotels and restaurants in Liberal. Jay Bhakta suggested having an event and inviting all the hotel owners and managers to familiarize them with the board and its goals. Fuller agreed is a good idea and told him to let her know when and she would arrange it.

The Luminous Neon billboard north of Garden City was discussed. It is up for renewal in July and the company submitted several options for a new contract. Following discussion of the location and possible new designs, Castenade made a motion to enter into an agreement for a 36 month contract at $360 per month with a new vinyl wrap included. Lamberson seconded, motion carries.

Meeting adjourned at 2:25 p.m.

The next scheduled meeting will be Thursday, May 19, 2022 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
April

KSN will be installing the skyview camera on Scooters' building. They are still shooting for May but regardless of when they get it up and running, we will be the sponsors for the first 3 months. The Facebook ads that go along with that package will be starting on Sunday and the Good Day Kansas team came out and filmed a segment on the Arkalon Assault which will air June 21st.

The Dallas Adventure and Travel Show went well with a lot of good conversations about coming to Southwest Kansas for long weekends. Although the numbers were still down from pre-covid shows, the crowds were very engaged and looking for places within driving distance of the Dallas area. We have already booked the booth for next year.

The van was involved in a hit and run accident in the south parking lot on Friday, May 8. A pickup either jumped into gear or the owner did not get it into park when he got out of it at Rash's and it backed across the street and hit the van. The driver, when he saw what had happened, jumped in the vehicle and took off. The van's driver side passenger door was damaged and the window on that door shattered. Dan's Body Shop will be doing the body work and then it will need a new wrap.

Upcoming Trade Shows/Events:

Midwest Travel Network Conference	June 23-26	St. Cloud, MN
Kansas State Fair	Sept. 9-19	Hutchinson, KS

Upcoming Events

SCCC Spring Concert	April 29	SCCC Theater
Ranch Rodeo	April 30	Rodeo Arena Fairgrounds
Springfest Home Show	April 30-May 1	Activity Center
LHS Spring Vocal Concert	May 6	LHS
SCCC Graduations	May 6-7	SCCC
LHS Spring Band Concert	May 13	LHS
USD480 Graduation	May 14	LHS
Yellow Brick Road Car Show	May 13-14	Light Park
Pride of Texas Carnival	May 13-15	Fairgrounds

March Totals
Welcome Bags: 90 (60 for KACAA Spring Workshop & 30 for Baseball Team for Super 8)
Donations: 2 (1 for Pancake Race Winners (3 pancake mugs) & 10 spatulas & 10 chapsticks for the Chamber Bash.
Visitor Packets Mailed: 14
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 128
International Visitors: 6 from Canada

Joel Szabat
Deputy Assistant Secretary for Transportation Policy
U.S. Department of Transportation
1200 New Jersey Ave SE
Washington, DC 20590

April 29, 2022

Dear Mr. Szabat,

As you know, on March 10, 2022, SkyWest Airlines filed a Notice of Intent to discontinue EAS flights between Liberal and Denver due to various factors, including crew availability. I write on behalf of Liberal to request that DOT reduce the frequency of Essential Air Service ("EAS") flights from 12 to 7 weekly round trips between Liberal and Denver effective July 1, 2022 until SkyWest is able to restore service to EAS minimums.

I recently spoke with Mr. Daniel Belmont, Director of Market Development for SkyWest Airlines, to see if there was any way to keep SkyWest flying to our community. It has an excellent track record and has grown our ridership since taking over the contract. Mr. Belmont indicated that reducing weekly roundtrips from 12 to 7 per week would help make the service more viable through the current pilot challenge. This request, however, cannot be made by SkyWest but must come from the community.

Our community fully endorses the reduced schedule to maintain SkyWest service and connectivity to the United code. This will also maintain codeshare and frequent flyer programs with United Airlines, who will rebook any passenger affected by the schedule change for free.

We need this change to protect our service. It is in the best interest of Liberal and the flying public to reduce the schedule and keep SkyWest service in our market.

Sincerely,

____

Mayor/Airport Director

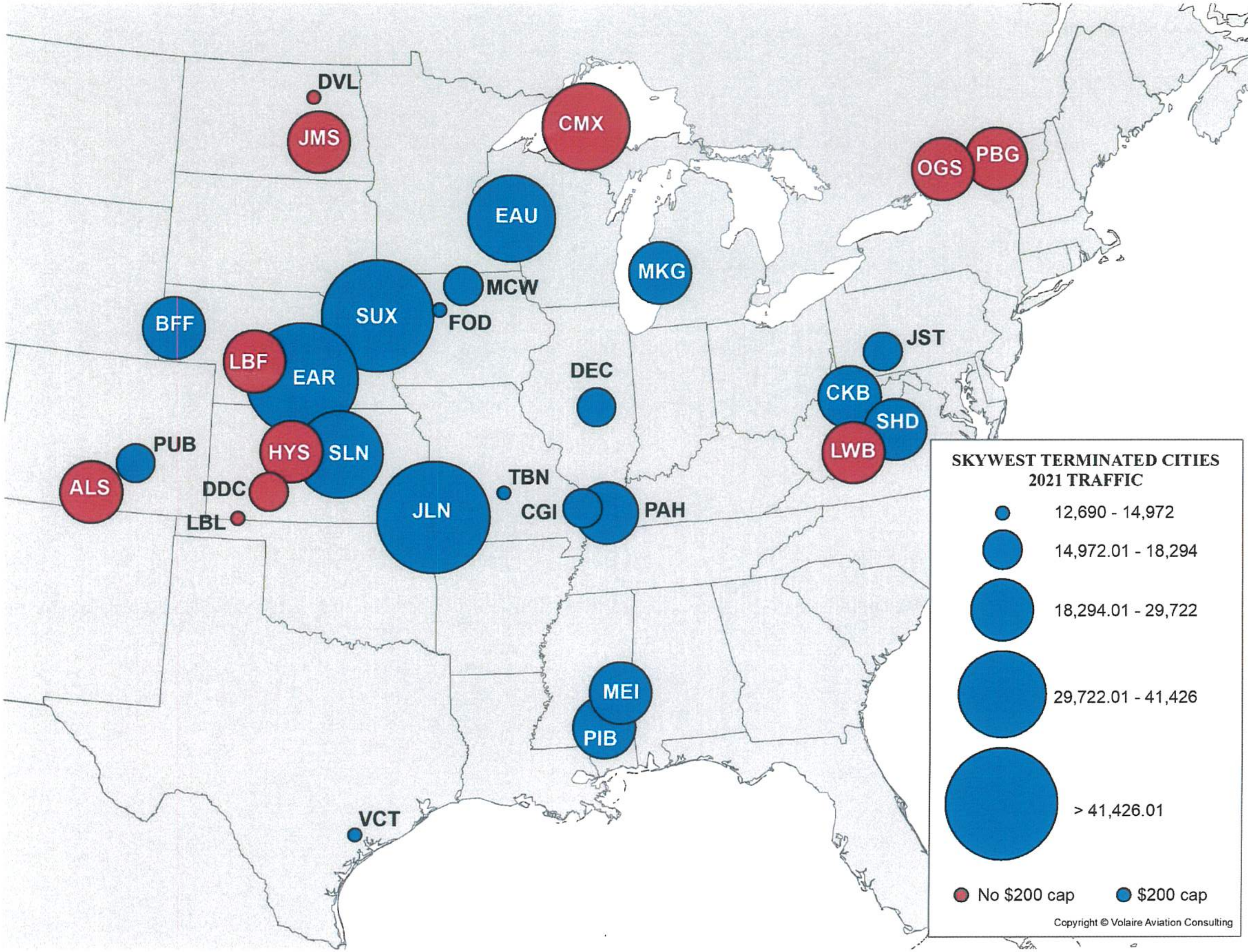
SkyWest EAS Termination Notice Update: Liberal

MAY 2022

Airline Industry Update

- Massive pilot shortage impacting all carriers, regional jet operators in particular.
- Geo-political driven fuel cost spike, unknown duration.
- Pent up leisure travel demand, business travel demand in recovery but below 2019.
- SkyWest is the largest regional airline;
  - Primary business is operating larger regional jets for American, Delta, United, Alaska
  - One secondary business is operating 50-seat regional jets in EAS
  - Largest EAS carrier in the nation, serving 51 of 111 EAS cities
  - Now exiting most EAS markets, has filed to terminate service at 31 of the 51 EAS cities it serves
  - Pilots allocated to EAS markets to be moved to operate larger regional jets for network airlines
  - Proposing to withdraw term notice in return for community agreement to service reduction.
  - Service consists of one daily RJ flight to hub, no timeline offered on return to two daily flights.
  - Service would eventually shift to Alternative EAS (AEAS) with RJ having 30 seats, not 50 seats
- One round trip service would be to Denver.
- Communities must sign a letter to the DOT agreeing to the reduction or SkyWest will exit the market as soon as they can.

The 31 SkyWest/United EAS Terminations



SA.

ng,

4.

SkyWest Proposal to Community

- Community agrees in writing to July 1 cut to one daily 50–seat RJ service, no timeline offered on return to two round trip service. Liberal service would be to Denver.

- 50-seat RJ would eventually become two 30-seat RJ flights per day by shift into the Alternative EAS program (AEAS), this is Public Charter as FAA Part 135, DOT Part 380.

- There is no timeline for when service would shift to AEAS;
  - Carrier must gain a FAA Part 135 operating certificate, by process or by purchasing an existing one
  - The FAA Part 135 certificate must have or gain DOT 30-seat scheduled service authority
  - SkyWest is suggesting the AEAS service would be branded United Express with integrated pricing
  - There are significant regulatory and logistical challenges to that suggested outcome
  - More likely outcome would be carrier must create airline brand (SkyWest) and all associated functions
  - This includes sum-of-two-locals pricing

- Current EAS service is supposed to be two flights daily nonstop with 50 seats.

- AEAS service would be two daily 30-seat flights to Denver, unclear if AEAS service would pair with Dodge City.

Considerations

- Proposal requires immediate (July 1) reduction to one RJ flight per day with no timeline or commitment for restoration to two RJs per day.
- DOT will approval of reduction to one flight per day if city supports.
- Carrier's assumptions about a timeline for gaining the necessary FAA and DOT authority and then implementing two flight per day AEAS service are optimistic.
- Under the most likely outcome of SkyWest brand and sum-of-two-locals pricing traffic will not recover to previous levels; less seats, higher pricing, independent branding.
- Declining to support the SkyWest proposal will result in SkyWest exiting the market as soon as they can, which will be up to DOT hold-in.

Summary

Summary

- Carrier is requesting a blanket waiver to reduce service to one daily RJ flight with no detailed timeline of when restoration to two daily RJs (AEAS) would occur.
- Carrier has no detailed (in writing) description of what the new service would be.
- Carrier envisions the AEAS service branding to be similar to current service.
- There are significant regulatory and logistical challenges to that outcome.
- More likely service would brand "SkyWest" with United ticket & bag agreement.

Community Specific Discussion

- Current EAS contract expires 1/31/2023. This means that if the SkyWest proposal is accepted that Liberal will go back out to bid again in September of 2022. If SkyWest AEAS concept is ready, February 2023 would likely be its start date.

- If Liberal declines to accept the SkyWest proposal, the carrier will seek to exit the market as soon as it can, and other carrier bids will be received on May 11.

- In a May 11 bid scenario, at this time, there appear to be no viable options for conventional EAS bids. Liberal might also receive single engine proposals from Southern and or Boutique. These can be rejected.

- Viable conventional EAS or AEAS proposals different than that of SkyWest, might be available for the September 2022 bid window. These proposals would most likely be regional jet to Denver with United or American ticket & bag agreement. Other hub and ticket and bag combinations might be possible.

Agenda Item #8

Liberal Municipal Court
P.O. Box 2199, 325 N. Washington Ave.
Liberal, Kansas 67905-2199
Phone: (620)626-0143 Fax: (620)626-0569

To: Mayor Jeff Parsons, Vice Mayor, Christopher Linenbroker, City Commissioners: Jose Lara, Ronnie Warren and Janeth Vazquez

From: Kim Clinkingbeard, Municipal Court Director

Date: April 25. 2022

Subject: Collections Bureau of Kansas (CBK)-Collection Agency

The Municipal Court is requesting your approval to begin using CBK as the Courts main collection agency. The Court is currently using the Kansas State Set Off Program. There are multiple benefits in switching collection agencies. The following are just a few.

- Will work directly with our new software system
- Turnaround Time
- No percentages or fees taken from the Court
- Garnishments
- Any amount is accepted
- Submits to the Set Off Program
- Asset Searches
- Bankruptcy Claims
- Death Claims

As you can see CBK will exhaust most, if not all avenues in collecting these fines and fees owed to the Court. CBK will reimburse the City monthly as submissions are collected.

In 2021 the Set Off Program collected a total of $3161.67 on outstanding fines and fees and after the 1.25% collection fee was paid from this amount, the Court received $2507.26.

We are hopeful that by switching collection agencies, these amounts will increase in the coming years.

C•B•K INC

GOVERNMENT COLLECTION CONTRACT

THIS AGREEMENT made and entered into this _____ day of April, 2022 by and between CBK, Inc., a corporation hereinafter referred to as "AGENCY" and, the City of Liberal, Kansas, a municipality, hereinafter referred to as "CLIENT".

WITNESSETH:

WHEREAS, CLIENT desires to designate various accounts for collections; and WHEREAS, Agency desires to accept and pursue said claims.

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

1. Agency will use its best efforts and resources to collect accounts forwarded. Collection activities shall be in compliance with Federal, State and Local laws and regulations, including the Fair Debt Collection Practices Act. Agency shall be courteous and businesslike, consistent with the image and reputation of Client. To the best of their ability, Client warrants that all accounts are valid and legally enforceable debts. Client will send accurate and legitimate claims and further agrees to cooperate with Agency in the investigation of the same, which includes providing documentation supporting the claim as may be requested by Agency, and to keep Agency apprised of any changes in circumstance or information regarding the same. Agency shall be entitled to the contingency fee and costs on the accounts forwarded as stated below, upon the Agency sending its first communication to Debtor.

2. Fees and Charges
   a. AGENCY/ AR; Agency shall charge, and Client agrees to pay Agency, a fee on principal amounts collected at a rate of _30_% on all accounts forwarded to Agency (in the event the Client has an Ordinance, agreement, or contract in place allowing for fees to be added to the debt, Agency would then add the percentage to the amount turned for collection).
   b. Municipal Court Debts: The cost of collections for these debts will be added to the amount forwarded and charged to the debtor. Agency will pay Client 100% of the amount forwarded, when collected. The rate the Agency will charge for these debts will be _30_%.
   c. AGENCY/ CHECKS; At the election of the Client, Agency will collect on returned checks that are sent both electronically and manually. Agency will pay the Client **100%** of the face amount collected and _0_% of any Returned Check Service Fee on all checks when collected by Agency or through the efforts of Agency. Agency will also pay the Client _**0 %**_ of any damages collected on any check that is collected through legal action. Agency shall retain any attorney fees assessed, pursuant to statute. Agency shall remit payment to Client for all returned checks collected for the previous month by the 10th of the following month. Check Clients must provide the attached Addendum A with this agreement.
   d. All interest that is charged on all accounts forwarded to Agency by Client will be split at a rate of 50% for the Client and 50% for the Agency.
   e. REFERRAL TO ATTORNEY; The Agency shall institute legal proceedings in the name of Client with the attorney of Agency's choosing. This includes the selection of local counsel that may appear on behalf of Client. Client has the right to object to the use of any attorney with good cause, to include conflicts. All litigation instituted shall be in the name of the Client and all court costs, surcharges, and other litigation expenses will be advanced by Agency and said funds will be deducted off the following Client's transmittal disbursement to reimburse the Agency.
      i. The fees stated in (c) are intended to cover a routine case through the district court level. Unusual situations, such as counter claims, appeals, or bankruptcy litigation, are not covered. In the event of such unusual situations, cross petition or any other claim, Agency will advise Client in a timely matter. Client has the option to either recall the matter and defend the counter claim or have the Agency's attorney proceed with the representation of the matter at a mutually agreed upon hourly rate.
      ii. In the event that Client's cases or claims are referred out of state, the contingency fee agreement shall be increased to 50%, as allowed by law.

3. STATEMENTS; The Agency will submit monthly statements to Client of the net amount received the previous calendar month, by the 10th of the month following collection, along with the remittance of all monies recovered minus Agency fee. The Client shall report payments (via fax, Client Portal, email, or through another form of communication agreed upon by both parties) at the time of receipt on accounts assigned to the Agency. Said statements shall be sent to Client at

____ or another address designated by the Client in writing. The Client agrees to remit to Agency any amount due to Agency within thirty (30) days of receipt of the monthly statement.

4. RECORDS; The Agency will maintain records as they pertain to each account in such a manner as to be auditable by Client during normal working business hours upon reasonable notice given to Agency.

5. COMPROMISE SETTLEMENT; Agency shall not have authority to accept a compromise settlement on the amount forwarded, without the Client's prior approval.

6. TERM; This Agreement shall remain in full force and effect for twenty-four (24) months. This contract shall renew upon the initial and subsequent anniversary dates for a length of time equal to the initial term stated in this agreement, unless notice is received by either party of intent of non-renewal at least 90 days prior to the anniversary date.

7. TERMINATION; Either party may terminate this Agreement (with or without cause and without penalty) by giving thirty (30) days written notice of termination to the other party. For accounts on which judgment has been rendered through the means of legal action, Agency will charge and Client agrees to pay, the same fee Agency would have been entitled to receive on such accounts if the Agreement had not been terminated.

8. REPORTS; Agency shall submit the following reports to Client monthly:
   a. Acknowledgment (Report sent based on when Client forwards accounts...monthly, bi monthly or weekly)
   b. Cancellation/Deletion
   c. Transmittal/Client Statement

9. INDEMNITY;
   a. Agency agrees to defend and hold the Client harmless from and against any and all claims, judgments, costs, liabilities, negligent or wrongful acts, damages and expenses, including reasonable attorney fees and court costs occasioned by, arising out of, related to, or in connection with any fact or omission of the Agency and its employees and agents, or any of them from failure of the Agency to comply with the provisions of this Agreement.
   b. Client agrees to defend and hold the Agency harmless from and against any and all claims, judgments, costs, liabilities, negligent or wrongful acts, damages and expenses, including reasonable attorney fees and court costs occasioned by or arising out of, related to, or in connection with any act or omission of the Client and its employees or from failure of the Client to comply with the provisions of the Agreement.

10. GENERAL PROVISIONS;
   a. Agency shall serve as an independent contractor. This agreement does not constitute an employer/employee relationship.
   b. The captions of this Agreement are for convenience only and are not to be construed as modifying the text of the Agreement.
   c. All terms and conditions of this Agreement are severable. If one or more of the terms and conditions are deemed unenforceable, the remainder shall continue in full force and effect.
   d. This Agreement constitutes the entire Agreement of the parties and cannot be modified without a writing signed by both parties.
   e. All notices required under this Agreement shall be in writing and sent Certified Mail, Return Receipt Requested, and shall be effective upon receipt.
   f. Client agrees to comply with all applicable laws, rules and regulations relating to the services provided hereunder. This agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Client may assign this Agreement only with prior written consent of Agency. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of Agency and the heirs, executor, administrators, successors, and assigns of Client.
   g. This Agreement shall become effective as of the date listed below and shall remain in effect until either party serves 30 day written notice to the other. Amendments to fees and charges shall take effect immediately. Other such amendments shall be effective thirty (30) days from mailing, except as specifically provided herein; this Agreement may not be altered, amended, or otherwise varied except by written mutual agreement of the parties.

11. CONFIDENTIALITY; Agency shall not disclose information relating to the debtor(s) to persons other than debtor(s), parents, or guardians of debtor(s) as necessary for payment purposes. Agency shall not disclose information relating to Client's operations without written consent of the Client or duly issued Court process or orders. It is mutually understood that the Agency's obligation to not disclose confidential and proprietary Client information hereunder shall survive the termination of this Agreement. The terms and conditions of this agreement will not be disclosed to anyone or any entity without written authorization.

12. ENTIRE AGREEMENT; This Agreement constitutes the entire Agreement between the parties with respect to its subject matter, supersedes any previous agreements and understandings, and can be changed only by written agreement signed by all parties. This agreement may be executed in any number of counterparts and all such counterparts taken together shall be deemed to constitute one and

the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile and/or email shall be effective as delivery of a manually executed counterpart of this Agreement.

13. Where Applicable and under the Health Insurance and Portability and Accountability Act of 1996 (HIPAA), the Client is required to enter into specific Business Associate Agreements setting forth requirements of their agents relative to maintaining the privacy and confidentiality of patient-identifiable health information. To comply with this requirement, the parties agree to enter into a separate Business Associate Agreement meeting the requirements of HIPAA, prior to April 14, 2003.

14. Where applicable, and for all consumer debts, Agency further agrees to comply with the Fair Debt Collection Practices Act (FDCPA), known as Public Law #95-109.

15. Any and all notices required herein, shall be sent to the addressee and address as designated below under AGENCY and CLIENT.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate.

AGENCY:	CLIENT:
CBK, Inc.	______________________________
Address:	Address:
3615 SW 29th St	______________________________
Topeka, KS 66614	Phone: ______________________________
Authorized Representative:	Authorized Representative:
Name: __Kendall McVay______________ (please print)	Name: ______________________________ (please print)
Signature: ______________________________	Signature: ______________________________
Title: ___President______________________	Title: ______________________________
Date: ______________	Date: ______________

CITY OF LIBERAL
CITY COMMISSION MEETING
MAY 10, 2022
AGENDA ITEM #9

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

Date: April 27, 2022

From: Karen LaFreniere, Grant Director

SUBJECT: KDOT Annual Bus Grant Application Update

On April 25, 2022, Bus Supervisor Rodney Kapp received notice that the bus grant was awarded for the 2023 State Fiscal Year (SFY). The SFY is from July 1, 2022 to June 30 2023. The award letter is included. The breakdown of the grant including Federal, State and Matching funds is as follows:

Fund	Federal	State	Matching	Total
Operating	$297,355.00	$118,942.00	$178,413.00	$594,710.00
Administration	$70,400.00		$17,600.00	$88,000.00
Cutaway Bus (estimate)	$66,665.60		$16,666.40	$83,332.00
Total	**$434,420.60**	**$118,942.00**	**$212,679.40**	**$766,042.00**

Funds are budgeted for this program each year.

Staff requests acceptance of the annual Bus Grant award with matching funds to come out of the Economic Development portion of the one-cent sales tax.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Kansas
Department of Transportation
Bureau of Transportation and Planning

Phone: 785-296-3841
Fax: 785-296-8168
kdot#publicinfo@ks.gov
http://www.ksdot.org

Julie L. Lorenz, Acting Secretary
Michael J. Moriarty, Chief

Laura Kelly, Governor

April 21, 2022

Rodney Kapp
City of Liberal
324 N. Kansas
Liberal, KS 67905

Dear Rodney Kapp,

We are pleased to announce your U.S.C. 49-5311 grant application for State Fiscal Year (SFY) 2023 has been approved as follows:

- Capital - (C.F.D.A. 20.509) 1 Cutaway
- Federal 5311 Operating - (C.F.D.A. 20.509) $297,355.00
- Federal 5311 Administrative - (C.F.D.A. 20.509) $70,400.00
- State 5311 Operating - $118,942.00

The administrative and capital costs will be 80% federal and 20% local. The Operating will be 50% federal, 20% state, 30% local.

If you have any questions, please contact me at (785) 296-8593 or Rene.Hart@ks.gov.

Sincerely,

Rene Hart

Rene Hart
Public Transit Manager

City of Liberal
City Commission Meeting
May 10, 2022
Agenda Item #10

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

From: Matt Quint, Liberal Recreation Department
Date: May 5th, 2022
RE: Closure of Adventure Bay Waterpark to host swim meet

Liberal Recreations competitive swim team the Piranhas is looking to host a local meet at Adventure Bay Waterpark on June 4th. To host this event the City would have to close the waterpark for the entire day.

A. Staff is asking if Commission will ok the closure of Adventure Bay Waterpark on June 4th to host a local swim meet for the Piranhas.

TO: Mayor Jeff Parsons

Vice-Mayor Chris Linenbroker

Commissioner Jose Lara

Commissioner Ron Warren

Commissioner Janeth Vasquez

From: Jose Rosales Utilities Director

Date: May 4, 2022

RE: Purchase of 2 new pickups

The trucks that were approve by the commission earlier this year were erased from Ford's production line. They told us that they had discontinued the 2022 models beginning of April. We can get the trucks from Chrysler Corner in approximately 4 months. This is the options that we're bringing to the commission. We received quotes from the following;

1. Foss Ford was $25,500.00 per truck total was $51,500.00 for the 2 pickups
2. Chrysler Corners price is $31,839.00 per truck for a total of $63,678.00 ($6,339.00 more per truck or a total of $12,678.00)

The other option is bringing the 1-ton pickup that was ordered in 2021 from Foss Ford and ordering it from Chrysler Corner.

1. Foss Ford price for the 1 ton was $34,820.00 in 2021 when it got ordered but hasn't moved into production since.
2. Chrysler Corner priced the 1 ton for $44,794.00 which would be $9,187.00 more than the original price.

With all this that's happening with the industry if we transfer the 1-ton pickup from Foss Ford to Chrysler Corner for the amount of $44,794.00 and only purchase 1- ½ ton pickup from Chrysler Corner for the amount of $31,839.00

and combine last years and this year approved trucks we come up saving nine thousand dollars.

2021	2022	Total
$34,820.00	51,500.00	$81,320.00

1 Ton pickup $44,794 ½ ton $31,839.00 $75,633.00

Total saved $9,187.00

CHRYSLER CORNER INC
406 EAST PANCAKE BOULEVARD
LIBERAL, KS 679014211

Configuration Preview

Date Printed:	2022-04-12 12:12 PM	**VIN:**		**Quantity:**	1
Estimated Ship Date:		**VON:**		**Status:**	BA - Pending order

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

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

Vehicle: **2022 3500 TRADESMAN REG CAB 4X4 (140 IN WB 8FT 0 IN Box) (D28L62)**

	Sales Code	Description	MSRP(USD)
Model:	D28L62	3500 TRADESMAN REG CAB 4X4 (140 IN WB 8FT 0 IN Box)	45,425
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	5N6	Easy Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,795

= Restriction

Total Price: 47,220

Order Type:	Retail	**PSP Month/Week:**	
Scheduling Priority:	1-Sold Order	**Build Priority:**	99
Salesperson:			
Customer Name:			
Customer Address:			

Instructions:

Sale price $44,794.00

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

Preview Order C00W - F3B 4x4 Reg Cab SRW: Order Summary Time of Preview: 06/12/2021 09:44:45

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

Dealer Rep. Jose Aguirre	**Type** Retail	**Vehicle Line** Superduty	**Order Code** C00W
Customer Name X XXXXX	**Priority Code** 19	**Model Year** 2022	**Price Level** 230

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 STYLESIDE PICKUP/142	$39265	FRONT LICENSE PLATE BRACKET	$0
142 INCH WHEELBASE	$0	XL DECOR PACKAGE	$0
OXFORD WHITE	$0	10400# GVWR PACKAGE	$0
CLOTH 40/20/40 SEAT	$100	50 STATE EMISSIONS	$0
MEDIUM EARTH GRAY	$0	SPARE TIRE AND WHEEL	$0
PREFERRED EQUIPMENT PKG.610A	$0	CENTER HIGH MOUNT STOP LAMP	$0
.XL TRIM	$0	JACK	$0
.DUAL ZONE AUTO TEMP CTRL A/C	$0	UPFITTER SWITCHES	$165
.AM/FM STEREO MP3/CLK	$0	200AMP(6.2L)/240CMP(6.7L) ALTR	$0
.6.2L EFI V-8 ENGINE	$0	XL VALUE PACKAGE	$395
10-SPEED AUTOMATIC	$0	.CRUISE CONTROL	$0
.LT245/75R17E BSW ALL-SEASON	$0	FUEL CHARGE	$0
3.73 RATIO REGULAR AXLE	$0	PRICED DORA	$0
JOB #1 ORDER	$0	DESTINATION & DELIVERY	$1695
TRAILER TOWING PACKAGE	$0		

City of Liberal Price:

$34,820

	MSRP
TOTAL BASE AND OPTIONS	$41620
DISCOUNTS	NA
TOTAL	$41620

CHRYSLER CORNER INC
406 EAST PANCAKE BOULEVARD
LIBERAL, KS 679014211

Configuration Preview

Date Printed:	2022-04-12 12:01 PM	**VIN:**		**Quantity:**	1
Estimated Ship Date:		**VON:**		**Status:**	BA - Pending order

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

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

Vehicle: **2022 1500 TRADESMAN REG CAB 4X2 (140.5IN WB / 8FT 0IN BOX) (DS1L62)**

	Sales Code	Description	MSRP(USD)
Model:	DS1L62	1500 TRADESMAN REG CAB 4X2 (140.5IN WB / 8FT 0IN BOX)	29,815
Package:	29B	Customer Preferred Package 29B	0
	ERB	3.6L V6 24V VVT Engine	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	0
	-X9	Black	0
Options:	AJY	Popular Equipment Group	825
	XFH	Class IV Receiver Hitch	345
	5N6	Easy Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,795

Total Price: 32,780

Order Type:	Retail	**PSP Month/Week:**	
Scheduling Priority:	1-Sold Order	**Build Priority:**	99
Salesperson:			
Customer Name:			
Customer Address:			

Instructions:

Sale price $31,839.00

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

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

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

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

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

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

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

City of Liberal Price: $25,500

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

AS OF 05/10/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.88
		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	3,391.46
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	3,636.55
		5,356	CHARLESWORTH CONSULTING LLC	640253	BENEFITS G-CONSULTING SVC	1,075.00
		6,878	EPIC TOUCH	CITY HALL	INTERNET SERVICES	334.95
		178	FOSS MOTOR CO INC	6003569/1	CHECK ENGINE LIGHT	125.00
		4,981	KANSAS DEPARTMENT OF REVENUE	85190	CABERET 54 CMB LICENSE	25.00
		4,570	KOEHN LAW FIRM LLC	MAY-22	CITY ATTORNEY FEES	4,000.00
		4,570	KOEHN LAW FIRM LLC	03.27.2022	RB/REVIEW/FRAIRE	225.00
		7,150	LIBERAL PLAZA, LLC	APR-22	APR-22 DISBURSEMENT	139.12-
		7,150	LIBERAL PLAZA, LLC	MAR-22	MAR-22 DISBURSEMENT	122.26-
		6,542	LIBERAL RESTAURANT LLC	APR-22	APR-22 DISBURSEMENT	139.79-
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-235225	WIPER BLADE	40.78
		3,860	PATTERSON CLEANING	3676	MONTHLY CLEANING	1,170.00
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-22	MAR-22 DISBURSEMENT	116.58-
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-22	MAR-22 DISBURSEMENT	119.18-
		291	SERVICE JANITORIAL SUPPLY INC	318807	JANITORIAL SUPPLIES	226.59
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	12,764.64
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	227.67
		308	SOUTHERN OFFICE SUPPLY INC	280571	COPY CHARGES	55.00
		308	SOUTHERN OFFICE SUPPLY INC	280572	COPY CHARGES	55.00
		308	SOUTHERN OFFICE SUPPLY INC	281767	COPY CHARGES	55.00
		308	SOUTHERN OFFICE SUPPLY INC	281768	COPY CHARGES	55.00
		342	UNITED PARCEL SERVICE	000066e179142	UPS SHIPPING CHARGES	65.74
		6,138	VAS HOTELS LLC	APR-22	APR-22 DISBURSEMENT	148.06-
					NON DEPARTMENTAL TOTAL	26,803.27
LEGISLATIVE		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	58.37
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	46.14
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
					LEGISLATIVE TOTAL	304.56
MUNICIPAL COURT/DIVERSION		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	87.19
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	46.14
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	59.70
		2,329	BROOKS & ASSOCIATES	04/28/2022	ATTORNEY FEES	242.75
		4,570	KOEHN LAW FIRM LLC	MAY-22	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	95216	CLIPBOARD	10.96
		281	LIBERAL OFFICE MACHINES COMPANY	95299	OFFICE SUPPLY	29.72
		*******	MISC-A/P ONE TIME VENDOR	04/07/2022	SURVEILANCE OFFICER	22.50
		*******	MISC-A/P ONE TIME VENDOR	04/12/2022	SURVEILLANCE OFFICERS	22.50

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	*******MISC-A/P ONE TIME VENDOR	04/12/2022	SURVEILANCE OFFICER	22.50
		*******MISC-A/P ONE TIME VENDOR	2021000592	RESTITUTION FOR TRINIDAD	257.50
		3,442 REIMER, ILEANA	04/06/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/07/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/18/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/19/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/20/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/21/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/25/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/26/2022	INTERPRETER	80.00
		3,442 REIMER, ILEANA	04/27/2022	INTERPRETER	80.00
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	338.26
		5,707 SUNFLOWER BANK	K CLINKINGBEARD	INTERNATIONAL TRANS FEE	.55
		4,580 TATE AND KITZKE LLC	92067	LEGAL COUNSELING	656.25
				MUNICIPAL COURT/DIVERSION TOTAL	12,516.52
CITY MANAGER		7,102 AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		335 LEAGUE OF KANSAS MUNICIPALITIES	3842	CITY MNGR SEARCH	5,858.47
		465 MADDEN OIL CO	4130/2203078629	FUEL	475.15
		*******MISC-A/P ONE TIME VENDOR	04.19.2022	EXP REIMBURSE INTERVIEW	832.90
		6,632 SIGN EXPRESS	3838	EMBROIDERY	42.00
		308 SOUTHERN OFFICE SUPPLY INC	281023	TONER CARTRIDGE	155.99
		5,707 SUNFLOWER BANK	A HIDALGO	FUEL CASEYS	25.00
		5,707 SUNFLOWER BANK	A HIDALGO	GREAT AMERICAN GRILL	10.95
		5,707 SUNFLOWER BANK	A HIDALGO	TACO LUNCH	19.71
		5,707 SUNFLOWER BANK	A HIDALGO	HY-VEE FUEL	34.00
		5,707 SUNFLOWER BANK	A HIDALGO	CHICK-FIL-A	10.51
		5,707 SUNFLOWER BANK	A HIDALGO	CHICK-FIL-A	11.51
		5,707 SUNFLOWER BANK	A HIDALGO	TOT N TOTUM FUEL	54.50
		5,707 SUNFLOWER BANK	A HIDALGO	APPLE ICLOUD	.99
		5,707 SUNFLOWER BANK	A HIDALGO	TRAVEL GUARD GROUP	34.14
		5,707 SUNFLOWER BANK	A HIDALGO	TRAVEL GUARD GROUP	525.20
		5,707 SUNFLOWER BANK	A HIDALGO	IMC EVENT	933.00
		5,707 SUNFLOWER BANK	A HIDALGO	APPLE CLOUD	.99
		5,707 SUNFLOWER BANK	A HIDALGO	HILTON 03.21.22	112.27
		5,707 SUNFLOWER BANK	A HIDALGO	HILTON 03.21.22 CREDIT	9.07-
		5,707 SUNFLOWER BANK	A HIDALGO	HILTON 03.15,03.16,03.17	374.10
		5,707 SUNFLOWER BANK	A HIDALGO	TALLGRASS TP HOUSE	15.68
		5,707 SUNFLOWER BANK	C BURKE	APPLE CLOUD	.99
		4,726 VERIZON WIRELESS	9904732369	CELLULAR PHONE	1.31-
		4,726 VERIZON WIRELESS	9904732369	CELLULAR PHONE	31.45
				CITY MANAGER TOTAL	9,608.84
FINANCE DEPARTMENT		7,102 AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		4,991 HIGH PLAINS DAILY LEADER AND TIMES	102549	LEGALS	81.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FINANCE DEPARTMENT	100	281	LIBERAL OFFICE MACHINES COMPANY	95177	EXPANDING FOLDER		50.65
		308	SOUTHERN OFFICE SUPPLY INC	281023	TONER CARTRIDGE		155.99
		308	SOUTHERN OFFICE SUPPLY INC	281042	TONER CARTRIDGE		142.04
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE		13.00
						FINANCE DEPARTMENT TOTAL	502.40
PERSONNEL DEPARTMENT		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		281	LIBERAL OFFICE MACHINES COMPANY	95379	LABELS		64.47
		5,707	SUNFLOWER BANK	D WHITTINGTON	FRAME SUPPLIES		23.99
		5,707	SUNFLOWER BANK	D WHITTINGTON	CANVA SUBSCRIPTION		119.99
						PERSONNEL DEPARTMENT TOTAL	268.17
BUILDING MAINTENANCE		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		268.85
		465	MADDEN OIL CO	4212/2203078632	FUEL		199.12
		1,435	PRO-TECH SPRAYING SERVICE	275464	BARE GROUND WEED CONTROL		52.61
		291	SERVICE JANITORIAL SUPPLY INC	318922	CARPET WIPES		8.25
		6,632	SIGN EXPRESS	3838	EMBROIDERY		22.00
		6,632	SIGN EXPRESS	3838	EMBROIDERY		141.00
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
						BUILDING MAINTENANCE TOTAL	834.45
I.T. DEPARTMENT		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES		87.19
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES		46.14
						I.T. DEPARTMENT TOTAL	193.05
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	04/22/2022	NOTARY BOND-JOSHUA OLSON		50.00
		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES		91.20-
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES		92.28
		1,136	BAYSINGER POLICE SUPPLY INC	1051273	BALLISTIC VESTS		7,335.00
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		424.25
		6,533	BRIAN L HEADRICK DDS	MARKAYLA	PRISONER DENTAL BILL		702.00
		6,533	BRIAN L HEADRICK DDS	MARKAYLA	PRISONER DENTAL BILL		444.00
		6,533	BRIAN L HEADRICK DDS	VICENT	PRISONER DENTAL BILL		28.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502748	HOSE CONNECTOR		1.44
		6,346	BURGESS, TRAVIS	03/28/2022	WORK BOOTS		77.77
		4,814	CARROLL AUTO GLASS	51461	REPAIR		65.00
		890	CHRYSLER CORNER INC	315670	BOLT OIL DRAIN		11.50
		2,988	FBI-LEEDA	200067475	SLI-COLORADO SPRINGS		695.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	178	FOSS MOTOR CO INC	5002041	BUCKLE ASY	107.04
		432	HARDING, ELAINE L	MAY-22	MONTHLY CLEAN/POLICE	833.33
		432	HARDING, ELAINE L	MAY-22	MONTHLY CLEAN/COURT	100.00
		260	KANSAS SECRETARY OF STATE	04/22/2022	FILING FEE	25.00
		6,500	KU EDWARDS CAMPUS	4D0A630E	TRAINING	420.00
		6,500	KU EDWARDS CAMPUS	94C6027	INSTRUCTOR DEVELOPMENT	225.00
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	12560	HOSE	68.24
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	64.33
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	697.50
		5,861	MEADE COUNTY SHERIFF'S DEPARTMENT	202200000001	MEDICAL	697.50
		1,459	QUILL	24095716	WHITE BOARD	270.99
		519	RINE EXTERMINATING INC	95959684	PEST CONTROL	100.00
		519	RINE EXTERMINATING INC	95959685	PEST CONTROL	100.00
		291	SERVICE JANITORIAL SUPPLY INC	318823	JANITORIAL SUPPLIES	252.90
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MARCH 2022	PRISONER MAINT	9,625.00
		308	SOUTHERN OFFICE SUPPLY INC	281514	COPY CHARGES	108.75
		308	SOUTHERN OFFICE SUPPLY INC	281515	COPY CHARGES	186.68
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	2,352.41
		6,759	STREET COP TRAINING LLC	85213-812-1-C33	TRAINING	225.00
		5,707	SUNFLOWER BANK	W CUTSHALL	KTA WIDEO TOLL	9.25
		5,707	SUNFLOWER BANK	W CUTSHALL	KTA ACCOUNT 10668054	2.65
		5,707	SUNFLOWER BANK	W CUTSHALL	HAMPTON INN	204.48
		5,707	SUNFLOWER BANK	W CUTSHALL	UNIV WAX MARKER	30.56
		6,094	WEX BANK	80375326	FUEL/UNIT #23	166.76
		6,094	WEX BANK	80375326	FUEL/UNIT #12	443.49
		6,094	WEX BANK	80375326	FUEL/UNIT #22	186.43
		6,094	WEX BANK	80375326	FUEL/UNIT #21	59.04
		6,094	WEX BANK	80375326	FUEL/UNIT #28	318.73
		6,094	WEX BANK	80375326	FUEL/UNIT #37	488.16
		6,094	WEX BANK	80375326	FUEL/UNIT #29	56.06
		6,094	WEX BANK	80375326	FUEL/UNIT #24	81.68
		6,094	WEX BANK	80375326	FUEL/UNIT #9	348.73
		6,094	WEX BANK	80375326	FUEL/UNIT #33	54.87
		6,094	WEX BANK	80375326	FUEL/UNIT #38	568.60
		6,094	WEX BANK	80375326	FUEL/UNIT #46	203.13
		6,094	WEX BANK	80375326	FUEL/UNIT #13	228.35
		6,094	WEX BANK	80375326	FUEL/UNIT #66	42.08
		6,094	WEX BANK	80375326	FUEL/UNIT #65	129.38
		6,094	WEX BANK	80375326	FUEL/UNIT #39	217.88
		6,094	WEX BANK	80375326	FUEL/UNIT #222	117.66
		6,094	WEX BANK	80375326	FUEL/UNIT #14	84.35
		6,094	WEX BANK	80375326	FUEL/UNIT #225	194.10
		6,094	WEX BANK	80375326	FUEL/UNIT #36	209.05
		6,094	WEX BANK	80375326	FUEL/UNIT #223	120.14
					POLICE ADMINISTRATION TOTAL	30,860.32
ANIMAL CONTROL DIVISION		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	1,158.77

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	6,878	EPIC TOUCH	ANIMAL	INTERNET SERVICES	16.28
		1,519	LIBERAL ANIMAL HOSPITAL	309050	VETERINARY SERVICES	1,110.77
		1,519	LIBERAL ANIMAL HOSPITAL	309787	VETERINARY SERVICES	357.70
		1,519	LIBERAL ANIMAL HOSPITAL	310303	VETERINARY SERVICES	70.20
		465	MADDEN OIL CO	5167/2203078645	FUEL	280.14
		282	MEAD LUMBER DO IT CENTER	7501799	ANIMAL SHELTER	41.25
		*******	MISC-A/P ONE TIME VENDOR	D-2021-751	BOARDING FEE	1,631.00
		*******	MISC-A/P ONE TIME VENDOR	D-2021-751	VETERINARY SERVICES	70.20
		*******	MISC-A/P ONE TIME VENDOR	309296	VACCINATION	16.00
		*******	MISC-A/P ONE TIME VENDOR	309296	SPAY	120.00
		7,108	MWI ANIMAL HEALTH	39414925	MEDICATION	160.52
		308	SOUTHERN OFFICE SUPPLY INC	281756	CHAIRMAT	227.10
					ANIMAL CONTROL DIVISION TOTAL	5,259.93
FIRE		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	1,165.06
		5,765	DANKO EMERGENCY EQUIPMENT	122503	HYDRAULIC FLUID	88.46
		3,891	FASTENAL COMPANY	KSLIB94328	BATTERIES	33.60
		3,891	FASTENAL COMPANY	KSLIB94391	BATTERIES	64.39
		4	KOST TRUCK SUPPLY INC	326849	AIR VALVE	80.29
		4	KOST TRUCK SUPPLY INC	326860	AIR FITTING	9.24
		4	KOST TRUCK SUPPLY INC	326866	AIR SWITCH	8.07
		2,336	LIBERAL KENWORTH	03P74522	ANTIFREEZE	86.64
		284	M & M TIRE SERVICE	142290	NEW TIRE/MOUNT	451.80
		465	MADDEN OIL CO	4220/2203078633	FUEL	2,050.33
		282	MEAD LUMBER DO IT CENTER	4166648	CONSTRUCTION MATERIALS	699.62
		3,259	NAPA OF LIBERAL	633307	GREASE	14.98
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-236171	BATTERY	475.40
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-236685	EXCHANGE BATTERY	237.70-
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-236897	EXCHANGE BATTERY	237.70
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-237196	RETURN CORE	22.00-
		5,586	OFFICE OF THE STATE FIRE MARSHAL	480946	BOILER INSPECTION	90.00
		291	SERVICE JANITORIAL SUPPLY INC	319013	ROLL TOWEL	83.50
		291	SERVICE JANITORIAL SUPPLY INC	319029	ROLL TOWEL/CLEANER	133.90
		308	SOUTHERN OFFICE SUPPLY INC	281516	COPY CHARGES	40.00
		5,707	SUNFLOWER BANK	K KIRK	HULU ACCOUNTS ST. 1	77.86
		5,707	SUNFLOWER BANK	K KIRK	HULU ACCOUNTS ST. 2	77.86
		5,707	SUNFLOWER BANK	K KIRK	HULU ACCOUNTS ST. 3	77.86
		5,707	SUNFLOWER BANK	K KIRK	ISFSI/COURSE FEE	50.00
		5,707	SUNFLOWER BANK	K KIRK	ISFSI/COURSE FEE	50.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	WATERPROOF HARD CASE	69.53
		5,707	SUNFLOWER BANK	T LUNCEFORD	WATERPROOF HARD CASE	131.76
		342	UNITED PARCEL SERVICE	000066e179152	UPS SHIPPING CHARGES	3.23
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	46.45
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	46.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FIRE	100	4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		46.45
						FIRE TOTAL	6,370.47
BUILDING INSPECTION SVC		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		129	DAN'S BODY SHOP	C22660	REPAIRS FOR UNIT #49		1,995.23
		281	LIBERAL OFFICE MACHINES COMPANY	95174	TONER		253.99
		281	LIBERAL OFFICE MACHINES COMPANY	95349	LAMINATE		37.98
		465	MADDEN OIL CO	4240/2203078634	FUEL		944.61
		6,632	SIGN EXPRESS	3838	EMBROIDERY		52.00
		6,632	SIGN EXPRESS	3838	EMBROIDERY		121.00
		6,632	SIGN EXPRESS	3838	EMBROIDERY		81.00
		5,707	SUNFLOWER BANK	TRAVEL 2	MEMBER FEE/HEART AMERICA		35.00
		5,707	SUNFLOWER BANK	TRAVEL 2	MEMBER FEE/HEART AMERICA		35.00
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		24.29
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
		968	VISUAL SIGNS	7521	NEW LOGOS		320.00
						BUILDING INSPECTION SVC TOTAL	4,201.32
TRAFFIC CONTROL MAINT DIV		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		192.33
		3,187	CF SERVICE & SUPPLY LLC	152720	BATTERY/CORE CHARGE		205.00
		465	MADDEN OIL CO	4340/2203078637	FUEL		985.22
		1,435	PRO-TECH SPRAYING SERVICE	275464	BARE GROUND WEED CONTROL		52.61
		5,596	SAFETY LANE OF LIBERAL LLC	3298	DIFFERENTIAL INSPECTION		180.71
		6,632	SIGN EXPRESS	3838	EMBROIDERY		27.00
		6,632	SIGN EXPRESS	3838	EMBROIDERY		100.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		530.22
		5,707	SUNFLOWER BANK	T LUNCEFORD	FENCE EASY SIGN		113.28
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
						TRAFFIC CONTROL MAINT DIV TOTAL	2,487.54
STREET/HIGHWAY		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		5,961	CINTAS FIRST AID & SAFETY	5105649051	FIRST AID KIT		77.07
		6,878	EPIC TOUCH	STREET DEPT	INTERNET SVC/STREET		343.28
		3,891	FASTENAL COMPANY	KSLIB93876	TOILET PAPER/PAPER TOWELS		153.92
		465	MADDEN OIL CO	4300/22023924	FUEL		9,999.75
		282	MEAD LUMBER DO IT CENTER	7474461	REPAIRED SINK		58.53
		456	SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES		125.01

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
STREET/HIGHWAY	100	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		167.41
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		24.29
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
						STREET/HIGHWAY TOTAL	11,050.43
FLEET MAINTENANCE		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502722	OIL/AIR FILTERS		88.21
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502749	FILTER		9.40
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502812	FILTERS		27.85
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502868	FILTERS		180.93
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502972	FILTERS		84.59
		3,891	FASTENAL COMPANY	KSLIB93766	BOLTS/NUTS FOR STOCK ROOM		13.26
		3,891	FASTENAL COMPANY	KSLIB93966	FLASH LIGHT		29.48
		3,891	FASTENAL COMPANY	KSLIB94012	BOLTS/NUTS FOR STOCK ROOM		10.50
		3,891	FASTENAL COMPANY	KSLIB94280	BIT		157.00
		3,891	FASTENAL COMPANY	KSLIB94387	DISCS		79.16
		3,891	FASTENAL COMPANY	KSLIB94565	BOLTS FOR STOCK ROOM		3.50
		465	MADDEN OIL CO	4330/22037597	FUEL		171.90
		282	MEAD LUMBER DO IT CENTER	7519854	REPAIR ELECTRICAL OUTLET		11.97
		3,259	NAPA OF LIBERAL	633747	PAINT		28.56
		3,259	NAPA OF LIBERAL	634000	PAINT		9.89
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		76.94
						FLEET MAINTENANCE TOTAL	983.14
ENGINEERING		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		2,946	EARLES ENGINEERING & INSPECTION INC	15603	MAR PROJECT MGMT		664.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15610	MAR ENGINEERING SVC		2,994.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15611	PALINS REVIEW CJ PETERS		108.00
		308	SOUTHERN OFFICE SUPPLY INC	281023	TONER CARTRIDGE		155.99
						ENGINEERING TOTAL	3,981.71
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		468.42
						STREET LIGHTING TOTAL	468.42
RECREATION ADMINISTRATION		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		2,696.86
		465	MADDEN OIL CO	1116/2203078624	FUEL		317.28
		5,586	OFFICE OF THE STATE FIRE MARSHAL	480338	FIRED STORAGE WATER HEAT		160.00
		6,311	PRYOR AUTOMATIC SPRINKLER SYSTEM	11131	SPRINKLER INSPECTION		300.00
		519	RINE EXTERMINATING INC	59451	PEST CONTROL		250.00
		291	SERVICE JANITORIAL SUPPLY INC	318940	JANITORIAL SUPPLIES		119.70
		308	SOUTHERN OFFICE SUPPLY INC	281517	COPY CHARGES		151.66
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		2,733.73

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION ADMINISTRATION	100	5,707 SUNFLOWER BANK	M QUINT	SCREEN MIRROR		5.44
		6,801 UNITED TELEPHONE ASSOCIATION	2039009	april PHONE/INTERNET		791.91
		4,726 VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
					RECREATION ADMINISTRATION TOTAL	7,568.03
RECREATION		6,930 AMADOR AB	05/01/2022	SOCCER OFFICAL		110.00
		6,930 AMADOR AB	4222	OFFICIAL		110.00
		3,829 BEN E KEITH FOODS	43042095	CONCESSION ITEMS		833.59
		3,829 BEN E KEITH FOODS	43042095	CONCESSION ITEMS		833.59
		6,727 BLUE CHIP ATHLETIC	188209	ADAPTIVE SPORTS LOGO		880.00
		4,941 DEWAYNE MOORE SERVICES	6443	CAMERED/CLEANED CONCESSIO		475.00
		7,112 FUN EXPRESS	716228918-01	CONCESSION ITEMS		307.96
		7,112 FUN EXPRESS	716228918-01	CONCESSION ITEMS		307.96
		7,112 FUN EXPRESS	716228918-02	CONCESSION ITEMS		143.94
		6,868 GALINDO, LESSLIE	05/01/2022	SOCCER OFFICAL		55.00
		6,839 HERNANDEZ, SAMUEL	05/01/2022	SOCCER OFFICAL		110.00
		6,660 HIGH PLAINS MULTIMEDIA & TECHNOLOGY	0004	STAINLESS STEEL TUMBLER		450.00
		6,660 HIGH PLAINS MULTIMEDIA & TECHNOLOGY	0005	STAINLESS STEEL CUP		900.00
		7,151 JONATHAN RIOS MESTA	05/01/2022	SOCCER OFFICAL		110.00
		6,835 LARA, ALDO C	05/01/2022	SOCCER OFFICAL		260.00
		6,835 LARA, ALDO C	4922	OFFICIAL		280.00
		282 MEAD LUMBER DO IT CENTER	7452975	REPAIR DOOR		338.41
		409 PEPSI-COLA COMPANY	35052610	CONCESSION DRINKS		439.07
		409 PEPSI-COLA COMPANY	35052610	CONCESSION DRINKS		439.07
		291 SERVICE JANITORIAL SUPPLY INC	318960	JANITORIAL SUPPLIES		12.95
		5,707 SUNFLOWER BANK	M QUINT	HOMEBASE		19.95
		5,707 SUNFLOWER BANK	M QUINT	HOMEBASE		19.95
		5,707 SUNFLOWER BANK	M QUINT	HOMEBASE		19.95
		5,707 SUNFLOWER BANK	M QUINT	LIGHTS		42.31
		6,331 WERNER, JAMES	05/01/2022	SOCCER OFFICAL		150.00
		6,331 WERNER, JAMES	4922	OFFICIAL		225.00
					RECREATION TOTAL	7,873.70
SWIMMING POOL		5,843 MINDE, DANIEL	91731	BACKGROUND CHECK		181.00
					SWIMMING POOL TOTAL	181.00
McCRAY POOL		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		49.99
					McCRAY POOL TOTAL	49.99
GOLF COURSE		3,611 ACUSHNET TITLEIST COMPANY	913035187	SHIRTS		78.62
		3,611 ACUSHNET TITLEIST COMPANY	913046015	BALLS		158.55

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	3,611	ACUSHNET TITLEIST COMPANY	913072435	WEDGES	495.50
		3,611	ACUSHNET TITLEIST COMPANY	913095461	BALLS	353.15
		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	312.44
		3,587	CALLAWAY GOLF	634702610	DEMO 5WD	220.09
		3,587	CALLAWAY GOLF	934630735	PRESOLD WEDGE	118.67
		3,587	CALLAWAY GOLF	934630959	WD RH ROGST	516.94
		3,587	CALLAWAY GOLF	934682813	BL CG CHRM	234.54
		3,587	CALLAWAY GOLF	934704036	HATS	127.27
		3,587	CALLAWAY GOLF	934704060	PUTTER WEDGE	331.03
		3,587	CALLAWAY GOLF	934708208	PRESOLD WEDGE	137.02
		3,489	CURTIS & CURTIS INC	61845	GRASS SEED	1,624.32
		3,891	FASTENAL COMPANY	KSLIB94419	EAR PLUGS/SAFETY GLASSES	112.26
		271	KEATING TRACTOR & EQUIPMENT INC	296505	BLADES	398.64
		1,851	KLOTZ SAND CO INC	2978	GOLF SAND	1,897.60
		1,851	KLOTZ SAND CO INC	2996	GOLF SAND	945.80
		284	M & M TIRE SERVICE	141900	TIRE MOUNT	18.00
		465	MADDEN OIL CO	1114/22024123	FUEL	684.00
		3,807	MIDWEST TURF	15756	20 GREEN AERATED	2,200.00
		993	MIDWEST TURF INC	4131	CHEMICAL FOR GOLF COURSE	9,045.00
		3,259	NAPA OF LIBERAL	633996	ALTERNATOR	433.31
		3,259	NAPA OF LIBERAL	634037	RETURNED ALTERNATOR	433.31-
		3,259	NAPA OF LIBERAL	634604	ALTERNATOR	163.39
		4,738	PROFESSIONAL TURF PRODUCTS LP	1565957-00	CONV. GEAR DRIVE	2,178.47
		521	R & R PRODUCTS INC	CD2659990	TEE MARKER	1,368.90
		308	SOUTHERN OFFICE SUPPLY INC	281378	RENTAL FORM	465.00
		308	SOUTHERN OFFICE SUPPLY INC	281565	LAMINATING	28.17
		3,597	TAYLOR MADE GOLF PRODUCTS INC	35808713	PRESOLD IRONS	751.05
		3,597	TAYLOR MADE GOLF PRODUCTS INC	35830700	HATS	174.74
		342	UNITED PARCEL SERVICE	000066e179112	UPS SHIPPING CHARGES	29.80
		342	UNITED PARCEL SERVICE	000066e179162	UPS SHIPPING CHARGES	22.94
		1,666	VAN DIEST SUPPLY COMPANY	217530	MILOGRANITE FERTILIZER	7,079.00
		1,666	VAN DIEST SUPPLY COMPANY	217531	MILOGRANITE FERTILIZER	1,141.70
		3,464	WILLOW TREE GOLF PETTY CASH	#2002	REIMBURSE FOR ALCOHOL	247.38
		3,464	WILLOW TREE GOLF PETTY CASH	#2003	REIMBURSE FOR ALCOHOL	234.30
		3,464	WILLOW TREE GOLF PETTY CASH	#2004	REIMBURSE FOR ALCOHOL	154.20
					GOLF COURSE TOTAL	34,108.20
PARKS		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	433.54
		*******	MISC-A/P ONE TIME VENDOR	90822	REFUND GIRL SCOUT BLDG	400.00
		*******	MISC-A/P ONE TIME VENDOR	92303	REFUND FOR BUILDING RENT	400.00
		*******	MISC-A/P ONE TIME VENDOR	92304	REFUND FOR BUILDING RENT	400.00
		*******	MISC-A/P ONE TIME VENDOR	92305	REFUND FOR BUILDING RENT	400.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	506.98
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	41.45

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION		AMOUNT
					PARKS TOTAL	2,641.69
PARKS	100	6,878 EPIC TOUCH	BASEBALL	INTERNET SERVICES		179.03
		6,878 EPIC TOUCH	MAHURON	INTERNET SERVICES		179.03
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		132.34
					PARKS TOTAL	490.40
ARKALON RECREATIONAL AREA		3,954 AT&T	APR-22	ARKALON CAMP HOST		93.26
		3,954 AT&T	APR-22	MONTHLY PHONE CHARGES		87.19
		3,954 AT&T	MAR-22	MONTHLY PHONE CHARGES		94.13
		1,658 AUTO ZONE COMMERCIAL PROGRAM	1640789484	DURALAST BATTERY		145.34
		900 SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES		715.54
		900 SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES		68.81
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		861.17
		5,707 SUNFLOWER BANK	C BURKE	ROVERPASS CAMPGROUD		149.00
		5,707 SUNFLOWER BANK	C FORD	PHONE/ARKALON		33.39
					ARKALON RECREATIONAL AREA TOTAL	2,247.83
DEPOT BUILDING FACILITY		4,385 BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		229.03
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		288.05
					DEPOT BUILDING FACILITY TOTAL	517.08
GRIER HOUSE		6,019 AT&T	APR-22	MONTHLY PHONE CHARGES		471.78
		4,385 BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		940.84
		449 LUMINOUS NEON INC	PSV-INV001642	LED MESSAGE CTR MAINT		295.00
		900 SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES		6,881.82
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		193.03
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		90.12
					GRIER HOUSE TOTAL	8,872.59
CEMETERY		7,102 AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		4,385 BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		292.78
		2,936 LIBERAL NEW IRON & METAL, INC	2498	IRON/REBAR		277.78
		465 MADDEN OIL CO	4352/2203078638	FUEL		516.82
		456 SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES		23.87
		308 SOUTHERN OFFICE SUPPLY INC	281023	TONER CARTRIDGE		155.98
		4,726 VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
					CEMETERY TOTAL	1,368.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
UTILITY BILLING	100	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		281	LIBERAL OFFICE MACHINES COMPANY	95282	POWER DUSTER	19.98
		355	UTILITY PETTY CASH FUND	92220	CYCLE 1 MARCH BILLS	1,132.64
		355	UTILITY PETTY CASH FUND	92221	CYCLE 2 APRIL BILLS	1,067.31
					UTILITY BILLING TOTAL	2,279.65
					FUND 100 TOTAL	184,893.10
COMMUNICATIONS	202	7,152	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER	586.30
		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	92.69
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	371.77
		6,928	AT&T	0742047047-0225	MTHLY FIBER CIRCUIT ACCES	400.25
		6,928	AT&T	0742047047-0325	MTHLY FIBER CIRCUIT ACCES	400.25
		6,928	AT&T	0742047047-0425	MTHLY FIBER CIRCUIT ACCES	406.50
		6,929	AT&T	0742048048-0225	MTHLY FIBER CIRCUIT ACCES	455.68
		6,929	AT&T	0742048048-0325	MTHLY FIBER CIRCUIT ACCES	455.68
		6,929	AT&T	0742048048-0425	MTHLY FIBER CIRCUIT ACCES	462.80
		2,539	CMS ELECTRIC COOP INC	860000	ELECTRIC SERVICE	41.25
		2,539	CMS ELECTRIC COOP INC	860000	ELECTRIC SERVICE	599.93
		308	SOUTHERN OFFICE SUPPLY INC	280604	COPY CHARGES	105.55
		308	SOUTHERN OFFICE SUPPLY INC	281575	COPY CHARGES	197.05
					COMMUNICATIONS TOTAL	4,575.70
					FUND 202 TOTAL	4,575.70
CONVENTION/TOURISM	206	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	114.11
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	67.56
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	64.80
		6,988	CTM MEDIA GROUP, INC	INV10-016489	BROCHURE DISTRIBUTION PRO	4,200.00
		7,112	FUN EXPRESS	715922159-01	GIFT SHOP ITEMS	20.00
		7,112	FUN EXPRESS	715922159-01	GIFT SHOP ITEMS	42.71
		6,992	KANSAS TOURISM	2705	ADVERTISE	2,720.00
		7,141	LINDMARK OUTDOOR MEDIA	INV36738	MONTHLY BILLING	350.00
		4,356	MENNONITE PRESS	62260011	RACK CARD	1,355.01
		4,277	NOSSAMAN GRAPHICS	04/14/2022	ADVERTISE	325.00
		308	SOUTHERN OFFICE SUPPLY INC	281520	COPY CHARGES	89.49
		308	SOUTHERN OFFICE SUPPLY INC	281546	COPY PAPER	109.49
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	147.76
		5,707	SUNFLOWER BANK	S FULLER	CAR WASH	13.00
		5,707	SUNFLOWER BANK	S FULLER	EXPO EVENT SERVICE	735.02
		5,707	SUNFLOWER BANK	S FULLER	AMZN MRKT PLACE	66.45
		5,707	SUNFLOWER BANK	S FULLER	7-ELEVEN FOOD	9.75

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	5,707	SUNFLOWER BANK	S FULLER	STATE FAIR CONCESSION		10.00
		5,707	SUNFLOWER BANK	S FULLER	STATE FAIR CONCESSION		5.00
		5,707	SUNFLOWER BANK	S FULLER	COMF INN OKC		399.98
		5,707	SUNFLOWER BANK	S FULLER	K TAG		12.00
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
						CONVENTION/TOURISM TOTAL	10,958.30
						FUND 206 TOTAL	10,958.30
AIR MUSEUM/ROBOTICS	209	5,707	SUNFLOWER BANK	C FORD	TOURNAMENT/SHIRTS		880.00
		5,707	SUNFLOWER BANK	M QUINT	LEGO TROPHY		770.92
						AIR MUSEUM/ROBOTICS TOTAL	1,650.92
						FUND 209 TOTAL	1,650.92
PAYROLL FUNDS	212	3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMP		3,556.75
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMP		2,330.67-
						PAYROLL FUNDS TOTAL	1,226.08
						FUND 212 TOTAL	1,226.08
MUNICIPAL COURT/DIVERSION	213	5,979	TYLER TECHNOLOGIES INC	025-369773	CRT CASE MNGMNT TRAINING		2,400.00
		5,979	TYLER TECHNOLOGIES INC	025-375328	CRT CASE MNGMNT TRAINING		2,400.00
		5,979	TYLER TECHNOLOGIES INC	025-377017	CRT CASE MNGMNT TRAINING		4,800.00
						MUNICIPAL COURT/DIVERSION TOTAL	9,600.00
						FUND 213 TOTAL	9,600.00
COMM IMPROVEMENT DISTRICT	242	7,150	LIBERAL PLAZA, LLC	APR-22	APRIL 2022 DISBURSEMENT		2,643.22
		7,150	LIBERAL PLAZA, LLC	MAR-22	MARCH 2022 DISBURSEMENT		2,445.20
		6,542	LIBERAL RESTAURANT LLC	APR-22	APR-22 DISBURSEMENT		2,795.72
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-22	MAR-22 DISBURSEMENT		2,331.50
		6,543	PINNACLE DEVELOPMENTS LLC	MAR-22	MAR-22 DISBURSEMENT		2,383.57
		6,138	VAS HOTELS LLC	APR-22	APR-22 DISBURSEMENT		2,961.23
						COMM IMPROVEMENT DISTRICT TOTAL	15,560.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REBATE OF TRANS GUEST TAX	242	6,543	PINNACLE DEVELOPMENTS LLC	APR-22	1ST OTR TRANSIENT GUEST	19,926.70
		6,138	VAS HOTELS LLC	APR-22	1ST OTR TRANSIENT GUEST	23,882.36
					REBATE OF TRANS GUEST TAX TOTAL	43,809.06
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	APR-22	APR-22 DISBURSEMENT	2,256.29
					TAX INCREMENT FINANCING TOTAL	2,256.29
					FUND 242 TOTAL	61,625.79
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	APR-22	USD 480 APPROPRIATION	182,300.02
					EDUCATION 1/2% SALES TAX TOTAL	182,300.02
					FUND 245 TOTAL	182,300.02
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640792292	BRAKE PADS	25.19
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMP	311.20
		3,891	FASTENAL COMPANY	KSLIB94046	HEAD LAMP	58.96
		3,891	FASTENAL COMPANY	KSLIB94278	BATTERIES/VEST	47.21
		2,936	LIBERAL NEW IRON & METAL, INC	2862	SQUARE TUBE	368.20
		284	M & M TIRE SERVICE	142396	TIRE REPLACE	51.00
		1,435	PRO-TECH SPRAYING SERVICE	288727	BARE GROUND WEED CONTROL	346.22
		1,435	PRO-TECH SPRAYING SERVICE	302924	BARE GROUND WEED CONTROL	566.22
		6,865	R & E'S TIRE SHOP LLC	4112	REPLACE TIRE	50.00
		3,335	REY'S MUFFLER & BRAKES	007383	TURN ROTOR	30.00
					GENERAL OPERATIONS TOTAL	1,854.20
DRAINAGE IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	15607	ENGINEERING SVC/CLAY PND	468.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	30.63
					DRAINAGE IMPROVEMENTS TOTAL	498.63
RECREATION IMPROVEMENTS		603	CDW GOVERNMENT INC	V710682	CANON PF06 PRINT	506.05
		603	CDW GOVERNMENT INC	V717416	SW TZ370 HIGH AVAILABLITY	449.28
		603	CDW GOVERNMENT INC	V719234	SONICWALL SONICWAVE	923.06
		5,707	SUNFLOWER BANK	T LUNCEFORD	COMPRESSION CONNECTOR	45.37
		5,707	SUNFLOWER BANK	T LUNCEFORD	12V UNIV REG	66.87

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION IMPROVEMENTS TOTAL	1,990.63
					FUND 260 TOTAL	4,343.46
ECONOMIC DEVELOPMENT	261	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		351	LIBERAL AREA CHAMBER OF COMMERCE	10460	CHAMBER BASH TABLE	300.00
		5,707	SUNFLOWER BANK	C WALLACE	EDUCATION MEETING	30.00
		5,707	SUNFLOWER BANK	C WALLACE	EDUCATION MEETING DRINKS	7.49
		5,707	SUNFLOWER BANK	C WALLACE	CHAMBER BASH DECRO	23.82
		5,707	SUNFLOWER BANK	C WALLACE	CHAMBER BASH DECRO	6.83
		5,707	SUNFLOWER BANK	C WALLACE	ORBITZ BOOKING FEE	3.96
		5,707	SUNFLOWER BANK	C WALLACE	UNITED FLIGHT	161.60
		5,707	SUNFLOWER BANK	C WALLACE	AMERICAN FLIGHT	311.60
		5,707	SUNFLOWER BANK	C WALLACE	PIZZA HUT	78.07
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	41.45
					ECONOMIC DEVELOPMENT TOTAL	1,024.54
PUBLIC TRANSPORTATION		7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		6,536	CHANCE'S SERVICE CENTER	0056593	ADJUST/REPAIR	262.82
		6,536	CHANCE'S SERVICE CENTER	0056625	DIAGNOSE ENGINE	117.68
		6,536	CHANCE'S SERVICE CENTER	0056653	ALIGNMENT	119.55
		178	FOSS MOTOR CO INC	6003619/1	OIL/FILTER CHANGE	84.08
		465	MADDEN OIL CO	4610/22037540	FUEL	6,120.85
		6,632	SIGN EXPRESS	3838	EMBROIDERY	30.00
		6,632	SIGN EXPRESS	3838	EMBROIDERY	105.00
					PUBLIC TRANSPORTATION TOTAL	6,899.70
					FUND 261 TOTAL	7,924.24
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	04.25.2022	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	04.25.2022	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	05.21.2022	FIRST-TIME HOMEBUYER PROG	2,500.00
		6,667	ERIVES LAWN CARE	946019	TREE TRIMMING	2,000.00
		3,980	FRENCH CONSTRUCTION LLC	1028358	SR EMERGENCY RPR	2,000.00
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	53.14
		5,707	SUNFLOWER BANK	K LAFRENIERE	FUEL	55.20
		5,707	SUNFLOWER BANK	K LAFRENIERE	FUEL	35.82
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	41.45
					HOUSING TOTAL	11,685.61

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 263 TOTAL	11,685.61
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640797523	STEERING FLUID		9.29
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502854	FILTERS		47.82
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	502867	FILTERS		16.77
		2,936	LIBERAL NEW IRON & METAL, INC	2834	RECTANGLE TUBE		90.81
		284	M & M TIRE SERVICE	142203	REPAIR FLAT		21.00
		284	M & M TIRE SERVICE	142418	HUSTLER MOWER		52.00
		284	M & M TIRE SERVICE	142455	REPAIR FLAT		21.00
		465	MADDEN OIL CO	1113/22036194	FUEL		3,328.10
		465	MADDEN OIL CO	1117/2203078625	FUEL		198.51
		465	MADDEN OIL CO	4211/2203078631	FUEL		304.95
		282	MEAD LUMBER DO IT CENTER	7418303	3RD STREET FOUNTAIN		43.28
		3,259	NAPA OF LIBERAL	633994	RADIATOR CAP		7.99
		3,259	NAPA OF LIBERAL	634066	SPARK PLUG		5.88
		3,259	NAPA OF LIBERAL	634067	GAS CAP		10.29
		3,259	NAPA OF LIBERAL	634368	FUEL LINE HOSE		9.45
		291	SERVICE JANITORIAL SUPPLY INC	318923	JANITORIAL SUPPLIES		122.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		206.43
		383	STANION WHOLESALE ELECTRIC CO	5316726-00	PARK SHOP		24.81
		383	STANION WHOLESALE ELECTRIC CO	5322766-00	LIGHTING/SOFTBALL FIELD		168.42
		5,707	SUNFLOWER BANK	B BEER	MARKING PAINTS		1,220.83
		5,707	SUNFLOWER BANK	B BEER	BURRITOS/SWKSFLL TOURN		459.26
						BEAUTIFICATION TOTAL	6,369.39
						FUND 264 TOTAL	6,369.39
CONSTRUCTION IMPROVEMENTS	301	7,103	DEAN E NORRIS, INC	PV#5	PV#5/HVAC/CENTER		15,166.03
		6,817	DRUSSEL SEED & SUPPLY	164099	SEED BANK / CANN DITCH		11,406.25
		2,946	EARLES ENGINEERING & INSPECTION INC	15604	ENGINEERING SVC / WWTTPUP		67,075.01
		2,946	EARLES ENGINEERING & INSPECTION INC	15608	ENGINEERING SVC/BALLCX		1,774.00
		2,946	EARLES ENGINEERING & INSPECTION INC	15609	ENGINEERING SVC / 2NDSTW		38,019.94
		2,946	EARLES ENGINEERING & INSPECTION INC	15613	ENG SVC/ RASH POND		726.50
		4,626	HAVOC SUPPLY	78915	COUPLING/PROPEX		7.63
		282	MEAD LUMBER DO IT CENTER	7476453	MATERIALS FOR NEW OFFICE		69.15
		282	MEAD LUMBER DO IT CENTER	7500372	MATERIALS FOR ARKALON CAB		19.50
		383	STANION WHOLESALE ELECTRIC CO	5323446-00	CABLE PROTECTOR PLATE		58.23
		3,237	STOPPEL DIRT, INC.	PV #1	PV#1/DRAINAGE/RASHPD		72,200.65
		3,237	STOPPEL DIRT, INC.	PV#1	PV#1/DRAINANGE/BALLCX		62,495.33
		5,707	SUNFLOWER BANK	C FORD	KS DEPT OF AG FEE/BALLCX		300.00
		5,707	SUNFLOWER BANK	C FORD	KDHE/NOTICE OF INTENT		60.00
		5,707	SUNFLOWER BANK	TRAVEL 1	OCTAGON BOX		33.12
		5,707	SUNFLOWER BANK	TRAVEL 1	POLES/FITTINGS		904.43
		929	USA BLUE BOOK	935848	GLOVE DISPENSER		150.20
		6,583	VOGTS-PARGA CONSTRUCTION LLC	PYMT VCHER #12	PY VOUCHER #12 / 2NDSTW		206,281.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					CONSTRUCTION IMPROVEMENTS TOTAL	476,747.82
					FUND 301 TOTAL	476,747.82
AIRPORT UTILITY	501	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	1,240.40
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMP	438.44
		271	KEATING TRACTOR & EQUIPMENT INC	297663	FILTERS	220.92
		519	RINE EXTERMINATING INC	59486	PEST CONTROL	350.00
		291	SERVICE JANITORIAL SUPPLY INC	318846	JANITORIAL SUPPLIES	65.40
		291	SERVICE JANITORIAL SUPPLY INC	318955	JANITORIAL SUPPLIES	270.00
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	15,604.06
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	797.10
		5,707	SUNFLOWER BANK	B FORNWALT	ABOVE GROUND STORAGE TNK	12.25
		5,707	SUNFLOWER BANK	B FORNWALT	LAMPS	719.99
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	10.00
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	10.00
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	10.00
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	5.29
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	10.02
		5,707	SUNFLOWER BANK	B FORNWALT	FACEBOOK PAGE	2.93
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	46.45
		4,287	WEATHERCRAFT COMPANIES	G63022	MATERIALS ONLY	261.96
					AIRPORT UTILITY TOTAL	20,174.94
					FUND 501 TOTAL	20,174.94
AIR MUSEUM	504	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER	59.72
		6,024	AT&T	MAR-22	MONTHLY PHONE CHARGES	226.65
		1,434	BORN AVIATION PRODUCTS INC	0091650-IN	GIFT SHOP ITEMS	823.82
		1,434	BORN AVIATION PRODUCTS INC	0091726-IN	GIFT SHOP ITEMS	599.83
		6,622	FUN STUFF INC	041122-89	GIFT SHOP ITEMS	437.89
		6,622	FUN STUFF INC	042022-63	GIFT SHOP ITEMS	262.98
		7,080	JONES T SHIRTS	48955-JT	POLO SHIRTS	139.80
		281	LIBERAL OFFICE MACHINES COMPANY	95207	TAGS W/STRINGS	62.67
		1,435	PRO-TECH SPRAYING SERVICE	275466	BARE GROUND WEED CONTROL	2,212.32
		7,041	REDSTONE FOODS INC	701758	GIFT SHOP ITEMS	271.19
		7,041	REDSTONE FOODS INC	701759	GIFT SHOP ITEMS	122.88
		291	SERVICE JANITORIAL SUPPLY INC	318874	LINERS	43.35
		6,632	SIGN EXPRESS	3838	EMBROIDERY	120.00
		5,707	SUNFLOWER BANK	B IMMELL	PROMO DIRECT	277.90
		5,707	SUNFLOWER BANK	B IMMELL	SIMPLE SAFE	27.99
		5,707	SUNFLOWER BANK	B IMMELL	PIANO MOVING FEE	150.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	6,468	ULINE	145565102	OFFICE SUPPLIES		239.45
		6,468	ULINE	145704188	OFFICE SUPPLIES		422.77
		5,342	ZITO MEDIA	363696	INTERNET SERVICES		2,050.80
						AIR MUSEUM TOTAL	8,552.01
						FUND 504 TOTAL	8,552.01
REFUSE	510	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		6,878	EPIC TOUCH	SANITATION DEPT	INTERNET SV/ SANITATION		180.53
		284	M & M TIRE SERVICE	142291	REPAIR FLAT		46.00
		284	M & M TIRE SERVICE	142426	REPAIR FLAT		81.00
		465	MADDEN OIL CO	4320/22023490	FUEL		12,530.43
		7,139	MCS - MOBILE CONTAINER SERVICE INC	35946	3 YRD BOTTOMS SIDES		9,416.92
		282	MEAD LUMBER DO IT CENTER	7503793	BUILDING MATERIAL		105.82
		3,259	NAPA OF LIBERAL	633714	REGULATOR		26.01
		456	SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES		21.76
		456	SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES		44,496.82
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE		257.23
		5,314	TIM EKKEL DIESEL REPAIR	W1007571	DIAGNOSTICS UNIT #62		907.01
		6,652	TRUCK CENTER COMPANIES	XA102014991:01	BATTERIES		280.80
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		41.45
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		24.29
						REFUSE TOTAL	68,475.79
						FUND 510 TOTAL	68,475.79
SEWER ADMINISTRATIVE	520	7,102	AT&T	APR 7 - MAY 6	AT&T SUBSCRIBER/ROUTER		59.72
		7,085	AT&T	APR-22	MONTHLY PHONE CHARGES		89.17
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE		22.83
		3,187	CF SERVICE & SUPPLY LLC	153065	ADJUSTABLE WRENCH		118.15
		4,823	ENVIRONMENTAL EXPRESS	10597711	PROWEIGH FILTERS FOR TSS		550.80
		6,574	IDEATEK TELCOM	68887	INTERNET SERVICES		229.80
		3,065	PACE ANALYTICAL SERVICES INC	2260155826	ANALYTICAL CHARGES		160.00
		3,065	PACE ANALYTICAL SERVICES INC	2260155827	ANALYTICAL CHARGES		391.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	90218250	WATER		176.30
		5,707	SUNFLOWER BANK	J RANDLES	WATEWATER OPERATOR EXAMS		50.00
		5,707	SUNFLOWER BANK	J ROSALES	KS RURAL WATER CONFERENCE		20.00
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		24.29
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		24.29
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE		31.45
						SEWER ADMINISTRATIVE TOTAL	1,947.80

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING	520	3,954	AT&T	APR-22	LIFT STATION/TUCKER	90.91
		3,954	AT&T	APR-22	LIFT STATION/CORONADO	93.26
		3,954	AT&T	APR-22	LIFT STATION/HONG KONG	93.26
		3,954	AT&T	APR-22	LIFT STATION/LIBERAL INN	93.26
		3,954	AT&T	APR-22	LIFT STATION/HOMCO	93.26
		3,954	AT&T	APR-22	LIFT STATION/GRIFFITH	93.26
		3,954	AT&T	APR-22	LIFT STATION/MUSEUM	93.26
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	322.98
		3,259	NAPA OF LIBERAL	633535	DEF	29.98
		3,259	NAPA OF LIBERAL	633939	BELT LUBE	9.49
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	119.68
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	24.29
					SEWER LINE CLEANING TOTAL	1,156.89
SEWER PLANT OPERATION		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	895.34
		456	SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES	61.00
		5,707	SUNFLOWER BANK	J RANDLES	FLASHLIGHT	307.71
		5,707	SUNFLOWER BANK	J RANDLES	FITTINGS	14.81
					SEWER PLANT OPERATION TOTAL	1,278.86
					FUND 520 TOTAL	4,383.55
WATER UTILITY ADMIN	530	3,954	AT&T	APR-22	MONTHLY PHONE CHARGES	87.19
		3,954	AT&T	MAR-22	MONTHLY PHONE CHARGES	46.14
		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	2,344.11
		6,878	EPIC TOUCH	WATER TOWERS	INTERNET SVC/WATER TOWER	132.88
		799	LIBERAL COUNTRY CLUB	MAY-22	PRESLEY TOWER LEASE	437.09
		465	MADDEN OIL CO	4940/2203078640	FUEL	134.69
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	9,235.93
		5,707	SUNFLOWER BANK	J ROSALES	WS EXAM/RENEWALS	85.00
		5,707	SUNFLOWER BANK	J ROSALES	JANITORIAL SUPPLIES	162.40
		5,707	SUNFLOWER BANK	J ROSALES	ADAPTER	85.22
		5,707	SUNFLOWER BANK	J ROSALES	WS EXAM	25.00
		5,707	SUNFLOWER BANK	J ROSALES	KS RURAL WATER CONFERENCE	10.00
		5,707	SUNFLOWER BANK	J ROSALES	KS RURAL WATER CONFERENCE	45.00
		5,707	SUNFLOWER BANK	J ROSALES	KS RURAL WATER/HOTEL	191.82
					WATER UTILITY ADMIN TOTAL	13,022.47
WATER UTILITY		4,385	BLACK HILLS CORPORATION	MAY #1 2022	NATURAL GAS SERVICE	1,131.87
		2,539	CMS ELECTRIC COOP INC	762400	ELECTRIC SERVICE	959.88
		2,539	CMS ELECTRIC COOP INC	762500	ELECTRIC SERVICE	944.91
		2,539	CMS ELECTRIC COOP INC	762600	ELECTRIC SERVICE	874.79

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	178	FOSS MOTOR CO INC	6003469/1	CHANGE ENGINE OIL	113.96
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	56005	DRINKING WATER ANALYSIS	4,025.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	56494	COLILERT DRINKING WATER	48.00
		465	MADDEN OIL CO	4942/2203078641	FUEL	756.70
		282	MEAD LUMBER DO IT CENTER	7493696	WELL #63	13.02
		900	SEWARD COUNTY TREASURER	MAY-22	2ND HALF PROPERTY TAXES	199.55
		6,632	SIGN EXPRESS	3838	EMBROIDERY	111.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	8,648.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2022	ELECTRIC SERVICE	369.14
		5,707	SUNFLOWER BANK	J ROSALES	EPICTOUCH/WATER TOWERS	111.30
		342	UNITED PARCEL SERVICE	000066e179112	UPS SHIPPING CHARGES	402.53
		342	UNITED PARCEL SERVICE	000066e179142	UPS SHIPPING CHARGES	138.35
		342	UNITED PARCEL SERVICE	000066e179152	UPS SHIPPING CHARGES	104.73
		342	UNITED PARCEL SERVICE	000066e179162	UPS SHIPPING CHARGES	83.78
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	41.45
		3,888	WALTERS IRRIGATION	4571	PULL/NEW PUMP WELL#101	27,886.00
		3,888	WALTERS IRRIGATION	4574	WELL 34 PULL/SET PUMP	53,590.00
					WATER UTILITY TOTAL	100,554.92
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640800113	FILTER/ANTIFREEZE	34.08
		3,680	FERGUSON ENTERPRISES LLC #3326	W1104704689	BAIL VALVE	204.24
		3,680	FERGUSON ENTERPRISES LLC #3326	W1104706148	COPPER SHUT OFF TOOL	591.50
		284	M & M TIRE SERVICE	142344	REPAIR FLAT	21.00
		465	MADDEN OIL CO	4942/2203078641	FUEL	1,867.02
		3,259	NAPA OF LIBERAL	634284	AUTO LIFT SUPPORT	22.49
		3,259	NAPA OF LIBERAL	634304	AUTO LIFT SUPPORT	22.49-
		881	SALINA SUPPLY COMPANY	S100217518.001	HP BOOSTER	1,235.05
		456	SEWARD COUNTY LANDFILL	364863	MONTHLY LANDFILL CHARGES	10.00
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	24.29
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	41.45
		4,726	VERIZON WIRELESS	9904732369	CELLULAR PHONE	40.01
					WATER DISTRIBUTION TOTAL	4,068.64
					FUND 530 TOTAL	117,646.03
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	220940000134	ADVANCE INSURANCE 5.31.22	1,693.91
		693	AFLAC INSURANCE COMPANY	991106	AFLAC INSURANCE	7,718.62
		61	BLUE CROSS - BLUE SHIELD	15289885	HEALTH/DENTAL INSURANCE	231,548.99
		6,545	EMPOWER RETIREMENT	20220428	PAYROLL SUMMARY	1,453.27
		424	KANSAS DEPARTMENT OF REVENUE	20220428	PAYROLL SUMMARY	15,415.53
		237	KANSAS PUBLIC EMPLOYEES	20220428	PAYROLL SUMMARY	27,687.85
		237	KANSAS PUBLIC EMPLOYEES	20220428	PAYROLL SUMMARY	8,611.03
		237	KANSAS PUBLIC EMPLOYEES	20220428	PAYROLL SUMMARY	25,361.25
		237	KANSAS PUBLIC EMPLOYEES	20220428	PAYROLL SUMMARY	17,055.59

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	4,153 SUNFLOWER BANK	20220428	PAYROLL SUMMARY		30,963.95
		4,153 SUNFLOWER BANK	20220428	PAYROLL SUMMARY		30,963.95
		4,153 SUNFLOWER BANK	20220428	PAYROLL SUMMARY		28,765.31
					TOTAL	427,239.25
					FUND 601 TOTAL	427,239.25
OTHER GOVERNMENTAL	602	281 LIBERAL OFFICE MACHINES COMPANY	95176	BINDER CLIPS		24.30
		281 LIBERAL OFFICE MACHINES COMPANY	95352	BINDER CLIPS		28.65
					OTHER GOVERNMENTAL TOTAL	52.95
					FUND 602 TOTAL	52.95
	603	695 UNITED WAY	20220428	PAYROLL SUMMARY		22.00
					TOTAL	22.00
					FUND 603 TOTAL	22.00
MUNICIPAL COURT/DIVERSION	722	2,329 BROOKS & ASSOCIATES	04/18/2022	DRUG COURT		1,666.67
		5,942 CITY ON A HILL INC	507	TREATMENT SERVICES		666.67
		6,730 HUDDLESTON, DR CAROLYN	MAY 2022	MONTHLY FEE		833.33
		*******MISC-A/P ONE TIME VENDOR	04/20/2022	SURVEILANCE OFFICER		26.25
		*******MISC-A/P ONE TIME VENDOR	04/25/2022	SURVEILANCE OFFICER		30.00
		7,142 NEW CHANCE, INC.	FEB 2022	LIBERAL DRUG COURT		291.66
		882 SOUTHWEST GUIDANCE CENTER	MAY 2022	MENTAL HEALTH		833.33
		5,707 SUNFLOWER BANK	K CLINKINGBEARDJUDGE ROBE			54.90
		5,707 SUNFLOWER BANK	K CLINKINGBEARDNADCP MEM FEE			240.00
					MUNICIPAL COURT/DIVERSION TOTAL	4,642.81
					FUND 722 TOTAL	4,642.81
					TOTAL	1,615,089.76

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