



City Commission Agenda
Tuesday, August 23, 2022, 5:30 p.m.
Blue Bonnet Community Building, 1109 West 7th

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the August 9, 2022 Regular Meeting and August 15, 2022 Special Meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Lease:

1. #74.00	JC Services	\$1,795.80	1 year.
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7. Board Appointment of Planning & Zoning Board.

8. Wastewater Treatment Plant- 2011 Nissan CF50 Forklift Purchase.

9. Signal & Camera Replacements of Intersection 54 & 83.

10. Rock Island Depot Roof Discussion.

11. CITY STAFF

12. CITY MANAGER'S REPORT

13. ITEMS FROM COMMISSIONERS

14. VOUCHERS

- ◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 9, 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, August 9, 2022.

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

City Staff Present: Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, Police Chief Bill Cutshall, and City Attorney Lynn Koehn. City Manager Rusty Varnado appeared by phone.

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. None.

2. APPROVAL OF AGENDA.

A 15-minute Executive Session was added as Item #14.

Vice Mayor Linenbroker moved to approve the agenda, as amended, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES: - July 26, 2022, Special Meeting and July 26, 2022, Regular Meeting.

Vice Mayor Linenbroker moved to approve the July 26, 2022, Special Meeting minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

Commissioner Lara moved to approve the July 26, 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.

- Rita Isaacs questioned how many code violations were issued in June and July.
- Assistant City Manager Brad stated in July they issued the following violations: 49 environmentals, 5 nuisances, 11 vehicles, and 282 weed violations.
- Ms. Isaacs questioned why the weeds were allowed to grow on 2nd Street and who was responsible for the area.
- It was noted the contractor is to maintain the area in a safe way or they could be liable for accidents.
- Ms. Isaacs stated drainage is an issue. She also noted that yards need to be mowed, as it's not safe or sanitary, and the City needs to clean that street up.
- Starley Craig stated her trash hasn't been picked up in a couple of weeks. Her neighbor has one dumpster, and it's overflowing. Is there a problem? If so, she hopes that will be remedied. She knows they are busy. It would be great if they picked the trash up. She questioned who is responsible for the weeds in the sidewalks and gutters.
- It was noted that the homeowner is responsible.
- Mrs. Craig stated the school is getting money for programs and questioned if there is there any way to tap into that money. Is it possible to pay for mowing out of those funds, as the school has nothing else to

buy? The City needs some financial help to hire people to cut down weeds that are in the streets and sidewalks. Write them a ticket for weeds. The City looks pretty good. The parks are awesome.

- Mrs. Craig also thanked the Fire Department for helping her husband change a tire. She appreciates their willingness to help.

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.

- EpicTouch. Becki Richardson and Becky Scott are in attendance. On July 27, the State received \$83.5 million as a part of the COVID relief money. The money is for broadband and they decided to have a grant program similar to the Acceleration Grant that was previously done. The grant program opened on July 25, and it's only a four-week application so it is due Friday, August 19, at 5 p.m. The project would cover almost the rest of the City of Liberal with their fiber. It is a \$7.4 million project and they are eligible for a 40% match. They are looking at \$4.4 million in grants so they will be responsible for \$3 million. This is an opportunity to show the importance of broadband. The State looked favorably on the public/private partnership so they are asking for a Letter of Support and possibly a financial investment. The financial investment is not for gain; it will give them a competitive edge on the application because it will show the public/private partnership, which scores higher. Kansas is one of four states that received the money. This is a phenomenal opportunity for them to complete building the fiber infrastructure through Liberal. They have asked people to complete a survey and are asking community members for Letters of Support. It will be awarded in two phases and the award will be announced in October or November. This will create jobs and there will be a lot of construction over the next two years. The projects will overlap. This will get Liberal 95% covered with fiber.

- They didn't come asking for a dollar amount; they want to show that there is a partnership. They are also going to the hospital, County, SCCC, and the school district. They have no commitment from anyone yet.

- EpicTouch will fund the \$3.3 million project whether they get any additional funding from others.
- It was noted the funding amount is arbitrary; they just want to show a partnership and a Letter of Support from the City.

Commissioner Lara motions to sign a Letter of Support to EpicTouch for the Capital Funds Project with a max of up \$50,000 in funds from the ARPA funds.

Motion died due to lack of a second.

- Discussion was held regarding available funding.
- It was noted they would need to discuss funding options and amounts at a Special Meeting. *Commissioner Lara moved to sign a Letter of Support to EpicTouch for the Capital Project Fund Project, with Commissioner Warren seconding the motion. The motion carried unanimously.*
- The City Commission will have a Special Meeting on Monday, August 15, 2022, at 4:00 p.m. at the Blue Bonnet Community Building to discuss funding for the project.

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 and Tourism Board.

b. Approval of Airport Leases:

1. # 24.02 Humble Welding	\$ 966.50	1 Year.
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2. #27.02 Don Small	\$ 564.66	1 Year.
3. #101.01 Brad Rachow	\$1,054.20	1 Year.
4. #142.00 ABC Self-Store-It	\$4,141.29	1 Year.

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

7. Resolution No. 2381 - Submittal of a 2022 Federal Home Loan Bank Affordable Housing Program Rehabilitation Grant.

Mayor Parsons requested Commission consideration of Resolution No. 2381, entitled "A Resolution Authorizing the Submittal of a 2022 Federal Home Loan Bank Affordable Housing Program Rehabilitation Grant Application to Federal Home Loan Bank of America."

- Grant Director Karan LaFreniere stated the grant is for home rehabilitation for 16 homes. All homes will be in the City of Liberal. Qualified homeowners will be less than 80 percent of the median income, according to HUD income limits for Seward County. The application will be no more than \$250,000 and the City will provide 25% matching funds, or no more than \$62,500. The matching funds will come from the Housing & Community Development portion of the One Cent Sales Tax. The Building Department will qualify the applicants, inspect homes, and oversee the project. She will oversee the grant. Not all applicants or homes will qualify for the program. The notice of award will be in October or November.

Commissioner Warren moved to adopt Resolution No. 2381, as presented, with Commissioner Lara seconding the motion. The motion carried unanimously.

8. Animal Control Air Conditioner Repair

- Police Chief Bill Cutshall stated Staff is asking to repair the air conditioners at the Animal Shelter. There is a presence of uric acid in the air which causes the copper tubing in the condenser coils and the evaporator coils to become corroded and leak refrigerant. The animals are kept in the building and the shelter cannot reach 85 degrees for longer than four consecutive hours. Staff spoke to four HVAC specialists and Weber Refrigeration has repaired AC units with the same problems. One of the solutions is to coat parts of the copper with epoxy to extend the life of the coils.

- It was noted this repair was discussed during the ARPA Work Session.

- Additional discussion was held and Commissioner Lara noted he wants to look at the epoxy.

Vice Mayor Linenbroker moved to approve the purchase and installation of AC Units for the Animal Control Building for a total of \$37,975.00 coming from ARPA funds, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Highway 54 Striping.

- Assistant City Manager Brad Beer stated Highway 54 is in dire need of being restriped. If it wasn't for the traffic, he would have our guys do it but it requires too much traffic control. RoadSafe will be here striping 2nd Street so he requested a quote from them to do the striping. The quote covers the area from Western to 6 Points and they will remove the old markings and put new markings down. The amount is \$98,978.95. The bid notes it is good for seven days; however, he will guarantee the price until the end of the month. Paint prices change daily. Funding for the project will come from the Special Highway Projects and Special Highway Marking Fund. He can't remember the last time it was done.

- No other bids were requested since RoadSafe would already be doing work here and may give a better price. RoadSafe does a majority of work from Wichita to the Oklahoma Panhandle.

- Commissioner Warren stated they make good time doing it because they have the equipment to do it. It would be a different process than what we would do.

- Additional discussion was held.

- Commissioner Lara knows safety is a concern but questioned what it would have cost the city to do it.

- Assistant City Manager Beer stated it would cost the City \$1.50/linear foot, and they are \$1.30. That is the only thing we can compare because the traffic control is considerably different. They are putting down epoxy paint and our machine won't shoot epoxy paint. Staff wanted thermoplastic; however, they learned you can't put thermoplastic on concrete.

Commissioner Warren moved to approve the expenditure of \$98,978.95 with RoadSafe Traffic Systems, Inc. to remark the allocated locations on Highway 54, including the striping and turning lanes as listed, with Commissioner Lara seconding the motion. The motion carried unanimously.

10. CITY STAFF.

- Assistant City Manager Beer stated they will be using effluent water on the ball fields. They are putting the lines in under 15th Street. They started the Grier House roof today. They are pouring footers for the Maintenance Shop and they hope to have the building up in about three weeks. The drainage at the ball fields is about 70% done. Once they get the building done, they will remove that building and finish the drainage. They will finish the parking lot when the building is moved. Regarding the trash, we currently have two trash trucks down, and one is the green poly cart truck. A fan went through the radiator. You just can't call and get a radiator; they are specifically built. They found a guy in Laverne and in Borger, Texas that can fix them. He told Macario to call him and they will take it to him as soon as he can get to it. They are also three CDL drivers down. They are working extra hours and doing everything they can to stay on top of the trash. Resurfacing of Highway 83 will start on Monday at the Oklahoma line and will move north to the US 83/K-51 junction in Seward County. It will be a mill and overlay with the whole project to be completed by September 2023.
- Assistant City Manager Ford stated Adventure Bay Water Park changed their hours to weekends only, and the last day is August 21. The Arkalon Assault is this Saturday. Regarding the 2023 budget process, Staff is reviewing budgets and will set up a work session. The public hearing for the budget is on September 13, during the regular Commission meeting. The County sent out the Revenue Neutral Rate Notices and it looks like every entity is listed. The League of Kansas Municipalities recommended all cities do it just in case valuations change. The final valuation is in November. Staff is moving forward with a lot of projects. Everybody is working hard.
- Police Chief Cutshall thanked the Commission for everything they have done for them over the past couple of months. They have been able to replace old equipment. On behalf of the Police Department, they appreciate everything. He gave an update on personnel and hiring. They have 5-6 openings. The applicant pool is dwindling. Today, they sent one officer to meet with a prospective job applicant to test him in Oklahoma. The shortage is not just in Liberal; it's nationwide.

11. CITY MANAGER REPORT

- City Manager Varnado is hoping to back to work on Thursday. Staff is making great progress on the budget. The next big effort is the personnel policy manual and the procurement policy. Those are the big items going on right now.

12. ITEMS FROM COMMISSIONERS

Commissioner Warren appreciates everyone that was thinking of him last week. His father passed away. He's had a few family members pass and the flowers and cards may seem like a small thing, but it's really not. It's probably Alicia's department that sends the flowers, but it's nice to get something from the City of Liberal during the flower reading. When you are on the Commission and get something from the City of Liberal, you know they are thinking about you. He appreciates that. He's had it happen way too often, but it's nice that we do that.

Commissioner Lara had no items to present.

Commissioner Vazquez attended the annual educator's breakfast and they had approximately 50 new teachers. She welcomed them. She thanked the Parks Department; the parks look great. She takes her son out just about every weekend. They take advantage of the warmer weather. The kids love the parks; they are nice. COVID is going around again. She reminded everyone to wash their hands.

Vice Mayor Linenbroker had an issue at the hospital and reached out to the Water Department. They came out and pulled the meter can out because he was digging four feet by hand and still had three more to go to find a leak. That is one thing people need to understand. Our taxes may be high, but there are things the City provides. You can call and they can help. He noticed the signs at 15th Street make people either slow down or speed up. Most of the time it's slowing down. He gave a shout-out to the Water Department. It's nice to call for help and they are there for you.

Mayor Parsons stated it's amazing if you are headed west on 15th Street, you see people get close to the speed sign and the light starts flashing, you see brake lights and people slowing down. Thank you to the public for following the speed limit.

- Commissioner Warren noted it has a weird effect on you, it makes you slow down.

Mayor Parsons thanked City Staff. He appreciates everyone's hard work.

13. VOUCHERS:

\$2,042,265.90 dated August 9, 2022.

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

14. EXECUTIVE SESSION – A fifteen (15) minute Executive Session per K.S.A.75-4319(b)(2) – consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship.

Vice Mayor Linenbroker moved to go into executive session for fifteen minutes pursuant to K.S.A. 75-4319(b)(2), which is the attorney-client exception under the Kansas Open Meetings regarding threatening legal issues to consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship and include City Attorney Koehn, City Manager Varnado by phone, Assistant City Manager Beer and Assistant City Manager Ford to the Executive Session. They will go in at 6:33 p.m. and return at 6:48 p.m. Commissioner Lara seconded the motion, and it carried unanimously. Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
August 15, 2022

The special meeting of the Liberal City Commission was held at 4:00 p.m. at the Blue Bonnet Community Building, located at 1109 West 7th Street, on Monday, August 15, 2022.

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

Mayor Parsons called the meeting to order at 4:08 p.m.

1. EpicTouch Request.

Becky Scott and Becki Richardson are in attendance.

- Mayor Parsons reviewed the information from the last meeting.
- Discussion was held on the project, different amounts to pledge, and the importance of broadband in the City of Liberal.

Commissioner Lara motioned to commit \$50,000 out of the ARPA funds to EpicTouch for the Kansas Capital Project Fund Grant with Commissioner Warren seconding. The motion passed unanimously.

- EpicTouch is going to the County next. They thanked the City Commission. They know budgets are tight. They appreciate the leadership and importance the City puts on broadband.

The meeting adjourned at 4:49 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of August, 2022**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, PO Box 1717, Liberal, KS. 67905-1717, Phone: (620) 370-1067** ("Lessee").

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

All of Lots 4 and 5, Block 9
Lot 4 = 205' x 100' = 20,500 square feet & Lot 5 = 205' x 100' = 20,500 square feet
Total = 41,000 square feet

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **August, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,795.80 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 23, 2022
AGENDA ITEM # 7**

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

SUBJ: Appointment of Planning & Zoning Board Members

FROM: Keith Bridenstine, Zoning Administrator

DATE: August 12, 2022

City staff are requesting the City Commission appoint a board member to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission, to fill the one (1) vacant City position.

All present members of the current board are in agreement and recommend the City Commission appoint Jairo Vazquez.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Jairo Vazquez Date: 08-18-22
Mailing Address: 412 W Pine Home Telephone: 620-417-3004
Residential Address: 412 W Pine Occupation: Tool Pusher JV Energy
Office Telephone: xyvazquezxy@gmail.com Office Address: _____

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
<u>JV Energy Services</u>	<u>Tool Pusher</u>	<u>May 2022 - NOW</u>
<u>West Texas A&M</u>	<u>Digital media Specialist</u>	<u>Aug 2018 - 2021</u>

Education, volunteer services, or other applicable experience or training:

M.B.A , B.B.A Finance , B.B.A. Entrepreneurship
West Texas A&M University , The Wesley Foundation Leadership,
The Maroon Platoon, WTAMU, Residential Assistant, WT Nightwatch
References:

	NAME	ADDRESS	POSITION
1.	<u>José J Vazquez</u>	<u>412 W Pine</u>	<u>Father 620-482-0244</u>
2.	_____	_____	_____
3.	_____	_____	_____

Signature



Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 23, 2022
AGENDA ITEM # 8**

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

RE: Forklift purchase

FROM: Jesse Randles

DATE: 8-16-2022

Staff is requesting to purchase a used 2011 Nissan CF50 forklift from Lift Solutions Inc. for the new wastewater treatment plant. This fork lift will be used to load and unload chemical supplies and equipment. The total amount is \$21,700.00 to be funded with ARPA funds, this total also includes a LP tank and shipping.

August 8, 2022

Customer Name: City of Liberal KS
Address: 1695 N Country Estate RD
Liberal, KS, 67901
ATTN: Jesse Randles
Phone: (620) 655-4328
Email: jesse.randles@cityofliberal.com

Brian Haynes

Pre-Owned Equipment

ITEM: 40248

2011 NISSAN MCP1F2A25LV / CF50

Description: I/C FORKLIFT

Serial #: CP1F2-9P8449

Power: LP

Voltage: 12

Tires: CUSHION

Lift: 177 Optiview

S/S: Y

Forks: 42

Cap: 5000

Hours: 7640

Location: Omaha, NE

Comments: OFFERED RETAIL READY. 30 DAY MAJOR COMPONENT WARRANTY.



Unit Price: \$ 19,800.00

Delivery: \$ 1,600.00 Estimated



- * Terms: Net due upon delivery.
- * **LP tank NOT included. Purchase price: \$300** Please initial here if tank is required: _____
- * Pricing is valid for 30 days. Pricing does not include taxes, freight, new paint, new tires, or any other item not specifically listed above.
- * Unit is sold in AS IS condition, unless otherwise specified.
- * In the event that an order is canceled, cancellation fees may apply.
- * Acceptance of this order is subject to Used Equipment Managers approval and subject to prior sale.
- * Installation of battery charger is responsibility of customer.
- * **Trade-in amounts are based off of current condition and are subject to change if unit is not in same condition as when it was evaluated. Any repairs needed to get unit back to evaluated condition, will be the responsibility of the customer, or trade-in amount will be reduced to reflect needed repairs.**

The information contained within this proposal is the property of Lift Solutions Inc and is confidential and proprietary. Unauthorized disclosure could be harmful to Lift Solutions Inc, and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the expressed written consent of Lift Solutions Inc. Customer agrees not to use any such information for any other purpose than for the consideration of a Lift Solutions Inc supplied system and will return any or all information contained herein to Lift Solutions Inc upon request.

ACCEPTED BY SELLER:

NAME: _____ TITLE _____

(This Quotation shall become a contract only upon signature by the Sales Manager or Seller at its business offices.)

QUOTATION SUBMITTED BY: _____
(Territory Sales Rep.)

ACCEPTED BY BUYER: _____

COMPANY NAME: _____

BY: _____

TITLE: _____
(SIGNATURE OF AUTHORIZED OFFICER OR REPRESENTATIVE REQUIRED)

14616 Shepard St	924 Claude Rd	5350 Al Haynes Dr	4120 N Potsdam Ave	19401 E 23 rd Ave	1750 W. Harry St.
Omaha, NE 68138	Grand Island, NE 68803	Sioux City, IA 51111	Sioux Falls, SD 57104	Aurora, CO 80011	Wichita, KS 67213
(402) 330-1690	(308) 384-7538	(712) 255-3083	(605) 271-7181	(303) 307-4566	(316) 262-1426



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 23, 2022
AGENDA ITEM # 9**

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

RE: Signal replacement

FROM: Brad Beer

DATE: 8-16-2022

Staff is requesting to use the ARPA funds requested for Western Avenue to be redirected to replace the signals and cameras at the intersection of 54 & 83. We have been advised by KDOT that 54 & Western is scheduled to be redesigned and reconstructed in 2024, all work on 54 & Western will be State funded. After looking at the remaining intersections, we determined 54 & 83 to be the highest priority. Adding new cameras and equipment will result in a better flow of traffic and a safer intersection.

Because we are doing a different intersection than we requested ARPA funds for, we are asking for an additional \$21,000.00 to complete this project. Attached are the two quotes, one is for materials and one is for installation which brings the total cost of this project to \$88,557.00.



Quote

Date: 7/26/22

Quote to: Mr. Keith Bridenstine
City of Liberal

Job: US54 (Pancake) & US83
Traffic Signal Upgrades

Qty	Description	Unit Price	Line Total
8	12" 3-Section Poly Signal w/LEDs, Louvers, Reflective Backplates, and Mast Arm Mounting Brackets		
2	12" 5-Section Poly Signal w/LEDs, Louvers, Reflective Backplates, and Mast Arm Mounting Brackets		
2	R10-8 Special Left Arrow Only / Turn & Right Arrow Sign w/Mast Arm Mounting		
2	R10-11a No Turn on Red Sign w/Mast Arm Mounting Brackets		
2	R10-11a No Turn on Red Sign w/Mounting Clips for Side-of-Pole		
1	EPAC Controller in P Size Cabinet with KDOT TS2 Type II 16 Position Backpanel, Monitor, Load Switches, Flasher, Flash Transfer Relay		
1	Alpha Battery Backup System w/S6 Cabinet Including Generator Port		
1	4 Camera Video Detection System with Mounting Brackets, Processors and 1600' Video/Coax Cable		
1	Lot Price for Above	\$56,957.00	\$56,957.00
Shipping is included.			
Technical assistance will be provided after installation of the equipment.		Total	\$56,957.00

Delivery is 60 - 180 days after receipt of order.
Delivery dates are subject to change as material shortages arise.

Pricing is firm for 30 days.

By: Sharon Quamey
squamey@gadestraffic.com

Sales tax is not included. Payment terms are Net 30 days after invoice date. Accepted payment methods are cash, check or ACH.
Credit Card payments are accepted with a 4% convenience fee added to the invoice total.

PO Box 9803, Wichita, KS 67277 - 316-943-1219

5:35

LTE

Done City of Liberal Traffic Sign...



Phillips Southern Electric Co., Inc.

650 E. Gilbert Wichita, Kansas 67211 Tel. 316-265-4186 Fax 316-265-1942

June 23, 2022

Kent McCarter, Traffic Dept.
City of Liberal, Kansas

RE: Proposal for Traffic Signal Upgrades at select intersections along Pancake Blvd.

We at Phillips Southern Electric are pleased to provide you pricing to upgrade the traffic signals at select intersection on Pancake Blvd. Please see below for the intersections, pricing and scope of work included. This does exclude the Bill of Material by Gades Sales and sales tax, please add the appropriate rate to amount if required.

Pancake Blvd. & Western Ave.	\$32,900.00
Pancake Blvd. & Pershing Ave.	\$35,400.00
Pancake Blvd. & US-83 (Six Points Intersection)	\$31,600.00

If all intersections are elected to be upgraded, we can perform the work at the consolidated cost of \$91,900.00. This would reflect a cost savings of \$8,000.00 against doing a portion of the work.

Pricing to include:

- Installation of new mast arm and side of pole traffic signal heads
- Installation of new traffic signal controller cabinet with EPAC controller, on existing concrete foundation
- Installation of new Iteris Vantage NEXT Detection System
- Installation of new IMSA signal wiring back to the cabinet
- Includes the required traffic control needed to perform the work

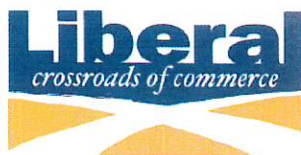
All upgrades and installations are to be performed on existing traffic signal pole/mast arms, underground conduits, and junction boxes. Also, this does not include upgrades to the street lighting fixtures, street lighting wiring, and electric service provisions. If there are issues with these items during construction and it prevents installation, we will stop and review with owner to discuss options to fix and proceed. Any extra cost for additional work or repairs outside this scope will be identified and submitted for approval and work will be approved before proceeding.

Please let me know if you have any questions or need further information.

Thanks,

Jason Phillips, President





**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 23, 2022
AGENDA ITEM # 10**

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

Date: August 11, 2022

From: Karen LaFreniere, Grant Director

SUBJECT: Rock Island Depot Roof Repairs

On July 19, 2022 an *Invitation to Bid* was published in the Leader & Times. On July 15, 2022, the *Invitation to Bid* was sent by mail to 25 licensed roofing contractors in Liberal and the surrounding area. Bids were due on August 11, 2022; two bids were received (attached):

Southwest Roofing, LLC	\$84,277.00
HMH Roofing	\$36,500.00

Southwest Roofing, LLC
642 S. Kansas Ave.
Liberal, KS 67901
Phone: (620)624-2642
email: info@southwestroofingllc.com
"TAKING PRIDE IN OUR WORK!"

TO: CITY OF LIBERAL - DEPOT BUILDING
STREET: 2 ROCK ISLAND ROAD
CITY, STATE, ZIP: LIBERAL, KS 67901

CELL PHONE: 0
JOB LOCATION: BUILDING # 2
EMAIL: 0

We hereby submit specification and estimates for:

Supervision, Labor, and Materials for the following project.

Remove the existing 1 layer(s) of existing spanish clay tile roof and recycle for re-installment. 57.96 sq.
Install new peel & stick Tile underlayment per manufacturers specifications.
Install new Edge Metal at all bottom roof eaves.
Install new lead Pipe boot flashings.
Install new roof vents.
Install new base flashings, storm collars & vent caps at existing furnace pipe stacks.
Install new wal flashings as needed at roof & wall transitions.
Install new Flexim mortar at chimney, walls & all roof penetrations.
Install new chimney flashing as needed.
Install new ice & water shield underlayment at all roof penetrations.
Install recycled Spanish Clay Tile Starter pcs at all bottom rows.
Install recycled Spanish Clay Tile ridge cap pc at all ridge areas.
Install new 2"x6" boards at all hips & ridge areas.
Replace all bad fascia & soffit as working on this roofing project.
Supply Spanish Clay Tiles & all accessories needed to complete this roofing project.

Clean and haul off all roofing debris from job site / Run lawn magnet around the entire yard.

Install Recycled Clay Spanish Tile Roof System per manufacturers specifications.

Price \$ 84,277.00

***Please note that there is a charge on this proposal to have a lift at job site while re-roofing this buildings.

5 Year Roofing Contractors Workmanship Warranty

Applicable Sales tax included

Multiple layers not included unless listed above.

*** Items not specifically included are excluded

Decking not included, Rafter or structural work not included.

We Propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of:

Payment to be made as follows:

Due upon receipt of invoice.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Owner is responsible for roof related mechanical and plumbing items that need be raised. Any collection costs will be at owners expense. Extra work not included above but directed by the homeowner will be invoiced at the rate of \$45 per hour. Structural framing or other not included. Manufacturer's defects of materials are not under our control and it is the customers responsibility to pay for the work completed. All invoices are due upon receipt. Invoices not paid will inherit a 1.5% interest charge per month. Satellite dish reclamation by others.

Authorized
Signature

Acceptance of Proposal / Contract

The above prices, specifications and conditions are satisfactory and are hereby accepted. Upon signature Southwest Roofing LLC is authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____



HMH ROOFING & CONSTRUCTION

(620)453-0195

hmrroofing.construct@gmail.com

<http://www.facebook.com/hmhroofing>

Estimate

ADDRESS

THE ROCK ISLAND DEPOT
4 ROCK ISLAND RD
LIBERAL, KS 67901

ESTIMATE # 1919

DATE 08/11/2022

EXPIRATION DATE 09/12/2022

ACTIVITY

QTY AMOUNT

Remove the existing 1 layer of existing Spanish clay tile roof and save tiles for re-installment.
Install new peel & stick tile underlayment per manufacturer specifications.
Install new Edge Metal at all bottom roof eaves.
Install new lead pipe boot flashings
Install new roof vents
Install new base flashings, storm collars & vent caps at existing furnace pipe stacks.
Install new wall flashings as needed at roof & wall transitions.
Install new chimney flashing as needed.
Install new ice & water shield underlayment at all roof penetrations
Install recycled Spanish Clay Tile Starter pieces at all bottom rows.
Install recycled Spanish Clay Tile ridge cape pieces at all ridge areas.
Install new 2"x6" boards at all hips and ridge areas.
Replace all bad fascia and soffit as working on this roofing project.
Supply Spanish Clay Tiles and all accessories needed to complete this roofing project.
Clean and haul off all roofing debris from the job site. Run magnet around the entire job site.
Install recycled Clay Spanish Tile Roof System per manufacturer specifications.
Include any necessary equipment charges necessary for the project.

1 0.00

Work on job will start once materials for job site arrive

50% of total For materials and equipment

If Any extra materials needed it will be at an additional cost once tiles are removed and decking is exposed

4YR WARRANTY

36,500.00

TOTAL

\$36,500.00

Accepted By

Accepted Date

EXPENDITURE APPROVAL LISTING
AS OF 08/23/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	7,102	AT&T	0517551702	NON DEPARTMENTAL	134.05
		5,356	CHARLESNORTH CONSULTING LLC	658982	G CONSULTING SERVICES	1,075.00
		6,334	COMPLIANCEONE	295030	MONTHLY CHARGES	104.50
		6,334	COMPLIANCEONE	295030	ANNUAL QUERY	105.00
		5,729	GOOGLE LLC	4320078599	NON DEPARTMENTAL	12.94
		3,860	PATTERSON CLEANING	3710	MONTHLY CLEAN/AUGUST	1,170.00
		4,432	PRAIRIE FIRE COFFEE	1413878	COFFEE	64.90
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	17.63
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	.53
		519	RINE EXTERMINATING INC	95959927	BI-MONTH PEST CONTROL	55.00
		417	SOS LEASING	SEP-22	SHARP MX-M3571 COPIER	276.85
		417	SOS LEASING	SEP-22	SHARP MX-M6071 COPIER	339.15
		342	UNITED PARCEL SERVICE	000066E179312	UPS SHIPPING CHARGES	19.50
		342	UNITED PARCEL SERVICE	000066E179322	UPS SHIPPING CHARGES	19.50
					NON DEPARTMENTAL	
					TOTAL	3,384.55
LEGISLATIVE		174	FLOWER BASKET, THE	033255	WARREN FUNERAL	65.00
		5,729	GOOGLE LLC	4320078599	COMMISSION	103.17
		335	LEAGUE OF KANSAS MUNICIPALITIES	4350	LKM ANNUAL CONF R VARNEDO	350.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	4574	LKM ANNUAL CONF A HIDALGO	250.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	4575	LKM BEER/YOUNG/POULTON	750.00
		308	SOUTHERN OFFICE SUPPLY INC	285062	DIVIDERS	36.00
		308	SOUTHERN OFFICE SUPPLY INC	285444	FOLDER FILES	12.99
					LEGISLATIVE	
					TOTAL	1,567.16
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	07/25/2022	CITY OF LTB VS I GNZLZ	281.50
		2,329	BROOKS & ASSOCIATES	07/25/2022	CITY OF LTB VS T COMPTON	206.00
		5,729	GOOGLE LLC	4320078599	MUNICIPAL COURT	116.07
		6,574	IDEATEK TELCOM	120466	WIRELESS-LPD & COURT	1,685.37
		6,611	MERCEDES SCIENTIFIC	2615392	FUO ORAL FLUID TEST	559.84
		*****	MISC-A/P ONE TIME VENDOR	2021002320	RESTITUTION-R SIMENTAL	100.00
		3,442	REIMER, ILEANA	07/21/2022	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/25/2022	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/26/2022	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/28/2022	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/04/2022	INTERPRETER	1,280.00
		3,442	REIMER, ILEANA	08/04/22	INTERPRETER	80.00
		3,442	REIMER, ILEANA	08/04/22	INTERPRETER	80.00
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	86.02
		417	SOS LEASING	SEP-22	SHARP MX-4071 COPIER	255.62
		4,580	TATE AND KITZKE LLC	05/20/2022	BALANCE FORWARD	15.00
		4,580	TATE AND KITZKE LLC	41847	TRAVEL/HEARING/CONFERENCE	108.48
		4,580	TATE AND KITZKE LLC	41848	TRAVEL/HEARING/CONFERENCE	108.48
		4,580	TATE AND KITZKE LLC	41887	REVIEW/LETTER/HEARING	169.50
		4,580	TATE AND KITZKE LLC	41903	REVIEW DISCOVERY	28.50

EXPENDITURE APPROVAL LISTING
AS OF 08/23/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
	4,580	TATE AND KUTZE LLC		41904	REVIEW DISCOVERY	27.00
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92075	PRO-TEM JUDGE/L FRYMIRE	312.50
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92076	PRO-TEM JUDGE/L FRYMIRE	562.50
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92077	PRO-TEM JUDGE/L FRYMIRE	187.50
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92078	PRO-TEM JUDGE/L FRYMIRE	312.50
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92082	PRO-TEM JUDGE/L FRYMIRE	250.00
	379	YOXALL, ANTRIM, FOREMAN & FRYMIRE		CV 92083	PRO-TEM JUDGE/L FRYMIRE	875.00
MUNICIPAL COURT/DIVERSION						
TOTAL						8,007.38
CITY MANAGER						
	3,945	AL SHANK INSURANCE INC		A ROSALES	NOTARY BOND/ROSALES	50.00
	7,102	AT&T		0517551702	ADMINISTRATION	123.72
	5,729	GOOGLE LLC		4320078599	CITY MANAGER/ADMIN	38.70
	260	KANSAS SECRETARY OF STATE		A ROSALES	NOTARY FILING/A ROSALES	25.00
CITY MANAGER						
TOTAL						237.42
FINANCE DEPARTMENT						
	7,102	AT&T		0517551702	FINANCE	123.72
	5,729	GOOGLE LLC		4320078599	FINANCE	70.93
	4,991	HIGH PLAINS DAILY LEADER AND TIMES		104494	2ND QTR TREASURER REPORT	81.00
	281	LIBERAL OFFICE MACHINES COMPANY		96479	NPLATES-SCARLETTE/VANESSA	21.80
	281	LIBERAL OFFICE MACHINES COMPANY		96519	PLASTIC TABS	7.63
	6,450	NATIONAL SCREENING BUREAU		2207189	SCARLETTE DISSEK	83.20
	343	RESERVE ACCOUNT		JUL-22	MONTHLY POSTAGE	192.86
FINANCE DEPARTMENT						
TOTAL						581.14
PERSONNEL DEPARTMENT						
	7,102	AT&T		0517551702	HUMAN RESOURCES	123.72
	5,729	GOOGLE LLC		4320078599	HR	90.28
	281	LIBERAL OFFICE MACHINES COMPANY		96505	TONER	53.75
	281	LIBERAL OFFICE MACHINES COMPANY		96517	PORTFOLIOS	35.99
	6,788	LIFELONG FITNESS LLC		JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
	6,060	RAPID FIT HEALTH CLUB LLC		JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
	343	RESERVE ACCOUNT		JUL-22	MONTHLY POSTAGE	11.00
PERSONNEL DEPARTMENT						
TOTAL						374.74
BUILDING MAINTENANCE						
	7,102	AT&T		0517551702	BUILDING MAINTENANCE	123.72
	5,729	GOOGLE LLC		4320078599	BUILDING MAINTENANCE	38.70
	465	WADDEN OIL CO		4212/2207080507FUEL		352.66
	2,227	SOUTHWEST FITNESS & RACQUETBALL		JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
BUILDING MAINTENANCE						
TOTAL						545.08

EXPENDITURE APPROVAL LISTING
AS OF 08/23/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
I.T. DEPARTMENT	100	7,102	AJWT	0517551702	INFORMATION TECHNOLOGY	123.72
				4320078599	IT	64.48
				2207189	KRISTOPFER BROWN	101.00
					I.T. DEPARTMENT TOTAL	289.20
PLANNING & ZONING	343	RESERVE ACCOUNT	JUL-22		MONTHLY POSTAGE	29.64
					PLANNING & ZONING TOTAL	29.64
POLICE ADMINISTRATION	3,945	AL SHANK INSURANCE INC	07/28/2022		FOUR-YEAR NOTARY BOND	50.00
				1640848936	AIR FILTER/UNIT #39	8.19
				1640852503	OIL FILTER/AIR FILTER/#66	47.71
				08/04/2022	TRAVEL EXPENSE REPORT	121.25
				51730	QUART GLASS/UNIT 251	597.74
				107818	UNIT 13 SERVICE	588.75
				6004796/1	UNIT 46 INSPECTION	806.31
				6004797/1	UNIT 23 INSPECTION	177.42
				4320078599	POLICE	799.60
				120466	WIRELESS-LPD EVIDENCE	221.20
				07/28/2022	FILING FEE	25.00
				13632	FLAT TIRE REPAIR	22.88
				96178	CLIP BOARD	7.31
				96205	WARNING NOTICE BOOK	179.60
				7946559	CPLG FVC	.95
				08/02/2022	TRAVEL EXPENSE REPORT	11.94
				2207189	KEITH QUESADA	10.00
				2207189	NATHANIEL RODRIGUEZ	91.50
				2207189	DELANIE UNDERWOOD	10.00
				SNV00032658163	OSWALDO ESPINOZA-MED	74.00
				SNV00032658163	OSWALDO ESPINOZA-MED	74.00-
				07/05/22	REIMBURSE TRAVEL EXPENSE	8.05
				1413876	COFFEE	249.60
				26209860	OFFICE SUPPLIES	122.12
				26235355	OFFICE SUPPLIES	8.38
				26268793	OFFICE SUPPLIES	29.26
				26279651	OFFICE SUPPLIES	261.01
				26297414	OFFICE SUPPLIES	39.98
				26387950	OFFICE SUPPLIES	2.39
				SNV00032658163	MEDICAL BILL/O ESPINOZA	74.00
				SNV00032845067	MEDICAL BILL/GUERRERO	35.00
				SNV00032850828	MEDICAL BILL/GUERRERO	35.00
				1106	UNIFORM SHIRTS/LPD	720.00
				JUL-22	EMPLOYEE FITNESS PROGRAM	60.00
				JUL-22	MONTHLY POSTAGE	153.48
				320712	TISSUE PAPER/TRASH BAGS	141.75
				JUL-22	PRISONER PRESCRIPTIONS	171.47
PLANNING & ZONING	343	RESERVE ACCOUNT	JUL-22		MONTHLY POSTAGE	153.48
					TISSUE PAPER/TRASH BAGS	141.75
					PRISONER PRESCRIPTIONS	171.47
					EMPLOYEE FITNESS PROGRAM	60.00
					MONTHLY POSTAGE	153.48
					TISSUE PAPER/TRASH BAGS	141.75
					PRISONER PRESCRIPTIONS	171.47
					EMPLOYEE FITNESS PROGRAM	60.00
					MONTHLY POSTAGE	153.48
					TISSUE PAPER/TRASH BAGS	141.75

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-22	CONTRACT MEDICAL SERVICES	1,000.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-22	PRISONER MEALS	4,260.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	JUL-22	PRISONER MAINTENANCE	4,250.00
		417	SOS LEASING	SEP-22	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	SEP-22	SHARP MX-3071 COPIER	270.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	POLICE ELECTRIC UTILITIES	46.46
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
		882	SOUTHWEST DANCE CENTER	881000550	MED BILL/KRISTOPHER K	64.22
		882	SOUTHWEST GUIDANCE CENTER	881000932	MED BILL/KRISTOPHER K	64.22
		4,608	SOUTHWEST PROFESSIONAL PHYSICIANS	SWAJ5626242	PRISONER MEDICAL BILL	48.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3564	JUNE CAR WASHES	8.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3586	JUNE CAR WASHES	81.80
		3,884	STONE CREEK DEVELOPMENT LLC	2022-369	JULY CAR WASHES	263.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION A BARNES		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION B HELSEL		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION J MAYHEW		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION N JIMENEZ		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION S COOLSEY		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION T BURGESS		40HR BASIC COURSE 1014	125.00
		7,221	TEXAS MUNICIPAL POLICE ASSOCIATION W CUTSHALL		40HR BASIC COURSE 1014	125.00
		5,561	UNDERGROUND VAULTS & STORAGE	48021	SERED SERVICE	25.00
		6,987	VERIZON CONNECT	624000024968	MONTHLY BILLING	284.25
		4,768	VERIZON WIRELESS	9912631212	AIRCARD/TOUCHBOOK MDTs	601.87
		4,768	VERIZON WIRELESS	9912631212	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/MACIAS	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/BARKLEY	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/HADOVANIC	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/CUTSHALL	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/MAY	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/BODYWIRE	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/BREEDEN	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/HAWTHORNE	41.53
		4,768	VERIZON WIRELESS	9912631212	CELLULAR/POST	41.53
		2,679	WALMART COMMUNITY BRC	01762	WALMART PURCHASE	121.16
		4,107	WELLPAATH LLC	INV0095330	INMATE HEALTHCARE REPRICE	36.00
					POLICE ADMINISTRATION	
					TOTAL	18,982.22
ANIMAL CONTROL DIVISION						
		5,729	GOOGLE LLC	4320078599	ANIMAL CONTROL	103.17
		6,574	IDENATEK TELCOM	120466	WIRELESS-LIBERAL ANIMAL	184.40
		78	J & R SAND COMPANY INC	27584	FLAT ROCK	447.18
		7,050	JOHN DEERE/BIG R	A92856	DUMP CART	269.99
		2,519	LIBERAL ANIMAL HOSPITAL	05/31/2022	ANIMAL CONTROL BALANCE	1,092.38
		465	MADDEN OIL CO	5167/2207080522FUEL		234.60
		*****MISC-A/P	ONE TIME VENDOR	03/26/22	SPAY/NEUTER DEPOSIT	60.00
		*****MISC-A/P	ONE TIME VENDOR	03/26/22	RABIES DEPOSIT	8.00
		*****MISC-A/P	ONE TIME VENDOR	04/30/2022	RABIES VACCINATION	8.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100					
*****MISC-A/P ONE TIME VENDOR				04/30/2022	SPAY/NEUTER-CAT	30.00
*****MISC-A/P ONE TIME VENDOR				07/25/2022	RABIES VACCINATION	8.00
*****MISC-A/P ONE TIME VENDOR				07/25/2022	SPAY/NEUTER	60.00
*****MISC-A/P ONE TIME VENDOR				2022-0148	REGISTRATION 6 STUDENTS	2,730.00
*****MISC-A/P ONE TIME VENDOR				2022-0149	REGISTRATION 4 STUDENTS	300.00
6,450 NATIONAL SCREENING BUREAU				2207189	JESSICA FULLER	89.50
5,586 OFFICE OF THE STRAT FIRE MARSHAL				482224	ANIMAL CONTROL CAST IRON	90.00
5,406 REVIVAL ANIMAL HEALTH				171591	NOBITVAC/POLARBOX	1,139.87
394 SCHOENER'S WATER CONDITIONING LLC				90226826	(5) 5 GALLON WATER	50.00
291 SERVICE JANITORIAL SUPPLY INC				320649	JANITORIAL SUPPLIES	315.20
308 SOUTHERN OFFICE SUPPLY INC				285904	SHOP TICKET HOLDER	29.10
308 SOUTHERN OFFICE SUPPLY INC				286114	FILE FOLDER	10.35
308 SOUTHERN OFFICE SUPPLY INC				286199	OFFICE SUPPLIES	3.50
308 SOUTHERN OFFICE SUPPLY INC				286282	BINDERS/BINDER CLIPS	14.33
308 SOUTHERN OFFICE SUPPLY INC				286296	OFFICE SUPPLIES	140.00
4,104 SOUTHERN PIONEER ELECTRIC CO				AUG#2 2022	POLICE ANIMAL SHELTER	1,123.49
2,227 SOUTHWEST FITNESS & RACQUETBALL				JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
4,342 UNIFIRST CORPORATION				1098414	JULY UNIFORM/NAT SVC	20.82
2,679 WALMART COMMUNITY BRC				00494	WALMART PURCHASE	155.88
2,679 WALMART COMMUNITY BRC				00494	WALMART PURCHASE	28.48
2,679 WALMART COMMUNITY BRC				04729	WALMART PURCHASE	248.32
ANIMAL CONTROL DIVISION						
TOTAL						9,024.56
FIRE						
2,769 AMERICAN FIRE SPRINKLER CORP				49528	FIRE SPRINKLER RPR/INSP	2,600.00
2,769 AMERICAN FIRE SPRINKLER CORP				49529	5YR INTERNAL PIPE ASSMNT	775.00
7,102 AT&T				0517551702	FIRE	123.72
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640868600	DUALHEAD TRUCKS	13.29
4,385 BLACK HILLS CORPORATION				AUG#1 2022	FIRE BUILDING GAS	79.97
3,187 CP SERVICE & SUPPLY LLC				152021	BREATHING AIR CYLINDER	45.00-
3,187 CP SERVICE & SUPPLY LLC				15437	ANNUAL EXTINGUISHER SERV	247.80
4,336 CONSTELLATION NEWENERGY				3536679	NATURAL GAS SERVICE	37.34
6,878 EPIC TOUCH				N FIRE STATION INTERNET SERVICE		162.93
5,729 GOOGLE LLC				4320078599	FIRE	283.74
4,490 HAYS FIRE AND RESCUE				5903D	CAUCES-KNG 16417	1,518.00
4,592 HEIMAN FIRE EQUIPMENT				0911438-IN	RETRAK HELMET & VISOR	1,347.74
4,592 HEIMAN FIRE EQUIPMENT				0911647-IN	HOODS/FUSION PRO GLOVE	813.25
7,050 JOHN DEERE/BIG R				A96458	SPRINKER/FITTING	19.98
7,050 JOHN DEERE/BIG R				B00315	FITTINGS	2.17
7,050 JOHN DEERE/BIG R				B00320	MALLET	6.99
4 KOST TRUCK SUPPLY INC				331605	FEM ELBOW	5.94
6,788 LIFELONG FITNESS LLC				JUL-22	EMPLOYEE FITNESS PROGRAM	60.00
465 MADDEN OIL CO				4220/2207080508FUEL		2,489.10
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-355947	LAMP/ROTATOR LIGHTS TRK14	57.20
4,819 PARIS, JEREMY				07/11/20	REIMBURSE TRAVEL EXPENSE	128.98
4,432 PRAIRIE FIRE COFFEE				1413268	COFFEE	54.90
6,060 RAPID FIT HEALTH CLUB LLC				JUL-22	EMPLOYEE FITNESS PROGRAM	150.00
343 RESERVE ACCOUNT				JUL-22	MONTHLY POSTAGE	1.10

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	417	SOS LEASING	SEP-22	SHARP MX-M3571 COPTER	200.39
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUGH2 2022	FIRE ELECTRIC UTILITIES	9,799.23
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	60.00
		560	SOUTHWEST GAS EQUIPMENT CO INC	1058200	PROPANE/UNIT #21A	15.00
		6,597	TRACTOR SUPPLY CREDIT PLAN	07/24/2022	JESUS CARDENAS	1,019.98
		2,679	WALMART COMMUNITY BRC	08659	JANITORIAL SUPPLIES	195.10
		2,679	WALMART COMMUNITY BRC	08659	LAUNDRY DETERGENT	58.41
		2,679	WALMART COMMUNITY BRC	09045	MEAL FOR TASK FORCE	146.02
					FIRE	
					TOTAL	22,428.26
BUILDING INSPECTION SVC		3,945	AL SHANK INSURANCE INC	28819	NOTARY BOND/RYAN	50.00
		7,102	AT&T	0517551702	BUILDING DEFT	123.72
		7,154	C & C SERVICES	22-DR-016	224 N GRANT	100.00
		7,154	C & C SERVICES	22-JK-245	700 BLK N OKLAHOMA	100.00
		7,154	C & C SERVICES	22-JK-246	800 BLK N OKLAHOMA	100.00
		7,154	C & C SERVICES	22-JK-247	900 BLK N NEBRASKA	100.00
		7,154	C & C SERVICES	22-JK-248	900 BLK E 8TH	160.00
		7,154	C & C SERVICES	22-JK-249	100 BLK COOLIDGE	100.00
		7,154	C & C SERVICES	22-JK-250	500 BLK E CEDAR	100.00
		7,154	C & C SERVICES	22-JK-251	500 BLK E CEDAR	100.00
		7,154	C & C SERVICES	22-JK-252	421 E 2ND ST	100.00
		7,154	C & C SERVICES	22-JK-253	900 BLK E 2ND ST	100.00
		7,154	C & C SERVICES	22-JK-254	2600 BLK N CENTENNIAL	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-078	MOW/1314 MAPLE	140.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-085	MOW/114 S SHERMAN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-086	MOW/116 S SHERMAN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-087	MOW/318 W OHIO	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-091	MOW/806 W 2ND	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-097	MOW/803 S CALHOUN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-007	MOW/802 N LINCOLN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-013	MOW/809 N PENNSYLVANIA	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-21	MOW/700 BLK MAPLE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-22	MOW/200 BLK N CLAY	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-JRK-211	MOW/1310 S PERSHING	100.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-079	MOW/511 E 2ND	120.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-081	MOW/621 W 1ST	100.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-082	MOW/607 W 1ST	100.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-083	MOW/531 S NEW YORK	120.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-096	MOW/615 S JORDAN	100.00
		6,819	EISENHAUER, STEPHEN E	22-DR-008	08/02/2022 MOWING	100.00
		6,819	EISENHAUER, STEPHEN E	22-DR-017	MOW/525 W 4TH	140.00
		6,819	EISENHAUER, STEPHEN E	22-JRK-291	7/17/2022 MOWING	540.00
		6,667	ERVES LAWN CARE	22-DCR-068	618 WARREN	100.00
		6,667	ERVES LAWN CARE	22-DCR-069	712 SEWARD	100.00
		6,667	ERVES LAWN CARE	22-DCR-072	327 S PURDUE	100.00
		6,667	ERVES LAWN CARE	22-DCR-073	222 S CALHOUN	100.00
		6,667	ERVES LAWN CARE	22-DCR-074	315 W 1ST	100.00

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100					
		6,667	ERIVES LAWN CARE	22-DCR-080	320 BEECH	100.00
		6,667	ERIVES LAWN CARE	22-DCR-083	MOW/422 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	22-DCR-084	MOW/416 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	22-DCR-092	MOW/HOLLY & BELLAIRE	350.00
		6,667	ERIVES LAWN CARE	22-DR-010	1022 N LINCOLN	100.00
		6,667	ERIVES LAWN CARE	22-DR-014	918 N CALHOUN	100.00
		6,667	ERIVES LAWN CARE	22-DR-015	911 N CALHOUN	100.00
		6,667	ERIVES LAWN CARE	22-DR-020	MOW/301 W 10TH	100.00
		6,667	ERIVES LAWN CARE	22-DR-098	MOW/HOLLY & WINDSOR	160.00
		5,729	GOOGLE LLC	4320078599	BUILDING	77.38
		7,187	H & H LAWN SERVICES	22-DCR-070	MOWING	100.00
		7,187	H & H LAWN SERVICES	22-DCR-075	MOWING	100.00
		7,187	H & H LAWN SERVICES	22-DCR-076	MOWING	100.00
		7,187	H & H LAWN SERVICES	22-DCR-077	MOWING	100.00
		7,187	H & H LAWN SERVICES	22-DCR-088	MOW/520 W PINE	100.00
		7,187	H & H LAWN SERVICES	22-DCR-089	MOW/115 W HOOVER	100.00
		7,187	H & H LAWN SERVICES	22-DCR-090	MOW/1230 S GRANT	100.00
		7,187	H & H LAWN SERVICES	22-DCR-094	MOW/110 S GRANT	100.00
		7,187	H & H LAWN SERVICES	22-DCR-095	MOW/S PERSHING	100.00
		7,187	H & H LAWN SERVICES	22-DR-014	MOWING	100.00
		7,187	H & H LAWN SERVICES	22-DR-018	MOW/304 N PERSHING	100.00
		7,187	H & H LAWN SERVICES	22-DR-12	MOWING	100.00
		465	MADDEN OIL CO	4240/2207080509FUEL		910.76
		291	SERVICE JANITORIAL SUPPLY INC	320574	TISSUE PAPER	75.70
		3,884	STONE CREEK DEVELOPMENT LLC	2022-368	JULY CAR WASHES	10.50
		6,597	TRACTOR SUPPLY CREDIT PLAN	07/24/2022	KEVIN KIRK	21.98
		2,679	WALMART COMMUNITY BRC	00587	DRILL BITS	7.41
BUILDING INSPECTION SVC						
TOTAL						7,807.45
TRAFFIC CONTROL MAINT DIV						
		7,102	AT&T	0517551702	TRAFFIC CONTROL	123.72
		6,788	LIFELONG FITNESS LLC	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
		465	MADDEN OIL CO	4340/2207080513FUEL		486.56
		4,658	PERFECT TIMING AUTOMOTIVE	12745	BUCKET TRUCK REPAIR	10,246.53
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	TRANS TRAFFIC LIGHTS	25,859.98
TRAFFIC CONTROL MAINT DIV						
TOTAL						36,746.79
STREET/HIGHWAY						
		7,102	AT&T	0517551702	STREET	123.72
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	TRANSPORTATION BUILDING	50.71
		4,336	CONSTELLATION NEMENERGY	3536679	NATURAL GAS SERVICE	9.60
		6,878	EPIC TOUCH	STREET DEPT	INTERNET SERVICE	55.28-
		3,891	FASTENAL COMPANY	KSLIB95715	GLOVES FOR STREET DEPT	500.80
		3,891	FASTENAL COMPANY	KSLIB95913	GLOVES	184.44
		5,729	GOOGLE LLC	4320078599	STREET	51.59
		465	MADDEN OIL CO	4300/2207080510FUEL		5,777.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	TRANSPORTATION UTILITIES	5,601.44

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY	100	4,342	UNIFIRST CORPORATION	1098999	JULY UNIFORM/MAT SVC	139.22
		6,164	US BANCORP	479693947	LEASE PWT #11/ST SWEEPER	12,149.63
		2,679	WALMART COMMUNITY BRC	05533	OFFICE SUPPLIES	30.18
					TOTAL	24,563.21
STREET/HIGHWAY						
FLEET MAINTENANCE	4,385	BLACK HILLS CORPORATION	AUG#1 2022		STREET BUILDING GAS	74.54
	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	504752		STOCK ROOM SUPPLIES	44.82
	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	504837		STOCK ROOM SUPPLIES	162.16
	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505042		STOCK ROOM SUPPLIES	14.97
	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505105		MOTOR OIL/FILTERS	187.62
	4,336	CONSTELLATION NEWENERGY	3536679		NATURAL GAS SERVICE	4.84
	3,891	PASTENAL COMPANY	KSL1895404		CUTTING DISK/GRAND WHEEL	22.20
	3,891	PASTENAL COMPANY	KSL1895412		PART RPR AIR HOSE	29.29
	3,891	PASTENAL COMPANY	KSL1895685		CORDLESS DRILL	251.90
	3,891	PASTENAL COMPANY	KSL1895733		NEW DRILL BIT	33.15
	3,891	PASTENAL COMPANY	KSL1895889		WELD/METAL REPAIR GLOVES	183.02
	3,891	PASTENAL COMPANY	KSL1896193		BOLT FOR STOCK ROOM	15.16
	7,050	JOHN DEERE/BIG R	A91144		FITTINGS	5.58
	7,050	JOHN DEERE/BIG R	A93280		HAND TRUCK/SEALANT	147.97
	4	KOST TRUCK SUPPLY INC	331974		STAY STRAP	11.85
	465	MADDEN OIL CO	4330/2207080512FUEL			157.52
	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022		ST FLEET MAINT BUILD BLC	1,178.48
	4,342	UNIFIRST CORPORATION	1098404		JULY UNIFORM/MAT SVC	17.16
					TOTAL	2,542.23
FLEET MAINTENANCE						
ENGINEERING	7,102	AT&T	0517551702		ENGINEERING	123.72
	2,946	EARLES ENGINEERING & INSPECTION INC	15909		JULY PROJECT MGMT	1,701.50
	5,729	GOOGLE LLC	4320078599		ENGINEERING/PUBLIC WORKS	64.48
STREET LIGHTING	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022		STREET LIGHTING UTILITIES	27,681.28
					TOTAL	1,889.70
ENGINEERING						
RECREATION ADMINISTRATION	6,685	EJ WRAPZ & GRAPHIX	684		GYM WALL LOGOS	1,720.00
	5,729	GOOGLE LLC	4320078599		RECREATION	103.17
	4,626	HAVOC SUPPLY	82530		PVC CEMENT/PRIMER/PVC UNI	42.14
	7,050	JOHN DEERE/BIG R	A87891		PULLEY/HOOK	39.99
	7,050	JOHN DEERE/BIG R	A87919		SLEDGE HAMMER/CABLE PULLER	104.98
	7,050	JOHN DEERE/BIG R	A97540		WRECKING BAR	13.99
	7,050	JOHN DEERE/BIG R	A98263		CLAW HAMMER	19.98
	7,050	JOHN DEERE/BIG R	A99836		PULLEY/HOOK	39.99
					TOTAL	27,681.28
					STREET LIGHTING	
					TOTAL	27,681.28
					STREET LIGHTING	
					TOTAL	27,681.28

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT	
RECREATION ADMINISTRATION 100	7,050	JOHN DEERE/BIG R	B01167	TAPE		51.94	
	7,050	JOHN DEERE/BIG R	B00138	SELANT		96.89	
	7,050	JOHN DEERE/BIG R	B01767	FITTINGS		11.23	
	282	MEAD LUMBER DO IT CENTER	7958142	RENT LIFT SCISSOR		78.40	
	*****MISC-A/P ONE TIME VENDOR	23102		FITTINGS/WIRE/LABOR		853.38	
	6,311	PRYOR AUTOMATIC SPRINKLER SYSTEM	11391	FIRE SPRINKLER INSPECTION		300.00	
	343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE		3.42	
	7,233	SCHOOL & OFFICE PRODUCTS OF AR, INC	4886	BLEACHER INSPECTION		350.00	
	279	SHERWIN WILLIAMS	8444-4	PAINT SUPPLIES		60.71	
	417	SOS LEASING	SEP-22	SHARP MX-M3571 COPIER		212.04	
	6,801	UNITED TELEPHONE ASSOCIATION	2051749	JULY PHONE/INTERNET		808.22	
	2,679	WALMART COMMUNITY BRC	04157	WALMART PURCHASE		50.74	
	RECREATION ADMINISTRATION						
	TOTAL						4,961.21
RECREATION	7,217	AMADOR, AB	08/02/22	BASEBALL SCOREKEEPER		150.00	
	6,854	BANGS, JIM	08/02/22	BASEBALL SCOREKEEPER		125.00	
	6,727	BLUE CHIP ATHLETIC	190093	CUTTER JERSEY		486.75	
	6,727	BLUE CHIP ATHLETIC	190194	CUTTER JERSEY		469.76	
	6,727	BLUE CHIP ATHLETIC	190311	STRIKER FLACKET		454.00	
	6,727	BLUE CHIP ATHLETIC	190312	STRIKER FLACKET		230.00	
	1,038	BSN SPORTS INC	917668370	USSA SYNTHET		209.50	
	6,932	BURCIAGA IVAN	08/02/22	BASEBALL SCOREKEEPER		50.00	
	6,893	CAMPOS, CARLOS	08/02/22	BASEBALL SCOREKEEPER		200.00	
	6,846	COMFORT SUITES	63839043	UMPIRE ROOM 310		87.19	
	5,388	DEATON, KURT	08/01/2022	COED OFFICIAL		350.00	
	6,825	DOMINO'S PIZZA	5	PIZZA-CONCESSIONS		52.99	
	6,902	GARCIA, ISRAEL	08/02/22	BASEBALL SCOREKEEPER		100.00	
	2,453	HASTY AWARDS	07221601	PLAYER CHAMP TROPHIES		480.24	
	4,626	HAYOC SUPPLY	82000	AC INST/ CAL RIPKEN COMC		31.11	
	6,940	HERNANDEZ, SEBASTIAN	08/02/22	BASEBALL SCOREKEEPER		125.00	
	7,050	JOHN DEERE/BIG R	B01320	HOSE		71.98	
	7,050	JOHN DEERE/BIG R	B01320	INSECTICIDE		6.99	
	7,050	JOHN DEERE/BIG R	B01320	WORK GLOVES		17.99	
	7,050	JOHN DEERE/BIG R	B01321	GAUGE		85.99	
	2,108	JORDAN, CONNIE	08/01/2022	COED SCOREKEEPER		181.50	
	6,950	LIRA, EEEK	08/02/22	BASEBALL SCOREKEEPER		150.00	
	282	MEAD LUMBER DO IT CENTER	7969191	ARKALON ASSAULT		1,003.60	
	282	MEAD LUMBER DO IT CENTER	7969213	ARKALON ASSAULT		1,235.28	
	2,234	RETAILERS' SALES TAX	JULY 2022	SOFTBALL CONCESSIONS		153.73	
	2,234	RETAILERS' SALES TAX	JULY 2022	BATTING CAGES		14.83	
	2,234	RETAILERS' SALES TAX	JULY 2022	BASEBALL CONCESSION		110.34	
	2,234	RETAILERS' SALES TAX	JULY 2022	CAL RIPKEN CONCESSION		81.71	
	2,234	RETAILERS' SALES TAX	JULY 2022	SOCCER CONCESSION		10.65	
	6,855	RUBIO, OSCAR	08/02/22	BASEBALL SCOREKEEPER		200.00	
	344	SPORTS CONNECTION	903242	SOFTBALLS		1,159.12	
	6,834	SPORTS TOURNAMENT PETTY CASH	#1177	REIMBURSE/ENTRY FEE		250.00	
	6,834	SPORTS TOURNAMENT PETTY CASH	#1180	REIMBURSE/ENTRY FEE		250.00	

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100					
		6,834	SPORTS TOURNAMENT PETTY CASH	#1197	REIMBURSE/ENTRY FEE	335.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1199	REIMBURSE/ENTRY FEE	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	08/02/2022	REIMBURSEMENT FOR UMPIRES	3,250.00
		3,008	TODD, JOHN	08/01/2022	OFFICIAL-COED	300.00
		5,366	TODD, BECKY	08/01/2022	OFFICIAL-COED	288.00
		5,530	TORRES, ELYSE	08/02/2022	OFFICIAL-COED	140.00
		2,679	WALMART COMMUNITY BRC	02411	SUMMER ADVENTURE	35.55
		2,679	WALMART COMMUNITY BRC	02412	SUPPLIES FOR UMPIRES	34.84
		2,679	WALMART COMMUNITY BRC	03356	SUMMER ADVENTURE	49.31
		2,679	WALMART COMMUNITY BRC	03356	SOFTBALL CONCESSIONS	201.51
		2,679	WALMART COMMUNITY BRC	04508	TOTES FOR BASEBALL EQUIP	269.82
		2,679	WALMART COMMUNITY BRC	05088	ORGANIZED EVENTS	22.96
		2,679	WALMART COMMUNITY BRC	07785	SUMMER ADVENTURE	204.54
		2,679	WALMART COMMUNITY BRC	07788	TOTES FOR BASEBALL	89.94
		2,679	WALMART COMMUNITY BRC	08366	SUMMER ADVENTURE	230.41
		5,475	ZANGHI SR, ARDON	07/26/2022	MENS SOFTBALL OFFICIAL	630.00
		5,475	ZANGHI SR, ARDON	08/01/22	SOFTBALL OFFICIAL	560.00
					RECREATION TOTAL	15,477.13
GRIFF GOLF		7,050	JOHN DEERE/BIG R	A87737	TRAIL CAMERA	159.99
					GRIFF GOLF TOTAL	159.99
SWIMMING POOL		6,825	DOMINO'S PIZZA	10	PIZZA-CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	12	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	12	PIZZA-CONCESSIONS	44.99
		6,825	DOMINO'S PIZZA	13	PIZZA-CONCESSIONS	44.99
		6,825	DOMINO'S PIZZA	14	PIZZA-CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	15	PIZZA-CONCESSIONS	52.99
		6,825	DOMINO'S PIZZA	15	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	18	PIZZA-CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	18	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	20	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	21	PIZZA-CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	26	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	26	PIZZA-CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	28	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	33	PIZZA-CONCESSIONS	28.99
		6,825	DOMINO'S PIZZA	39	PIZZA-CONCESSIONS	44.99
		7,058	FRANZ, ENRIQUE	7783	MUSIC SERVICES 7/22/22	200.00
		7,050	JOHN DEERE/BIG R	A89531	FANS	161.20
		7,050	JOHN DEERE/BIG R	A92846	LOCK/ANCHOR KIT/FAN	119.97
		7,050	JOHN DEERE/BIG R	A95102	FITTINGS	22.99
		7,050	JOHN DEERE/BIG R	A96780	LIGHTS	129.96
		424	KANSAS DEPARTMENT OF REVENUE	010103127342	LIBERAL SWIM TEAM	466.67
		5,819	KIEFER SWIM PRODUCTS	INV001183780	LIFEGUARD SWIM UNIFORMS	4,581.25

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	7,215	LIBERAL VOLLEYBALL CLUB	07/22/2022	ENCANTO FUNDRAISER	342.50
		6,242	PANHANDLE GYPSY	1238	APPAREL/ADVENTURE BAY	216.00
		409	PEPSI-COLA COMPANY	25506359	CONCESSIONS/POOL	419.93
		2,234	RETAILERS' SALES TAX	JULY 2022	SWIMMING POOL MERCHANDISE	7.63
		2,234	RETAILERS' SALES TAX	JULY 2022	SWIMMING POOL CONCESSIONS	1,261.02
		291	SERVICE JANITORIAL SUPPLY INC	320490	CLEANER/CUPS	70.70
		308	SOUTHERN OFFICE SUPPLY INC	285748	CALCULATOR TAPE	75.00
		2,679	WALMART COMMUNITY BRC	00005	WALMART PURCHASE	8.98
		2,679	WALMART COMMUNITY BRC	00526	STAFF PARTY	98.88
		2,679	WALMART COMMUNITY BRC	00526	WALMART PURCHASE	51.57
		2,679	WALMART COMMUNITY BRC	00526	WALMART PURCHASE	57.54
		2,679	WALMART COMMUNITY BRC	00575	WALMART PURCHASE	3.54
		2,679	WALMART COMMUNITY BRC	00575	WALMART PURCHASE	1.44
		2,679	WALMART COMMUNITY BRC	00985	WALMART PURCHASE	25.38
		2,679	WALMART COMMUNITY BRC	01671	WALMART PURCHASE	3.47
		2,679	WALMART COMMUNITY BRC	01671	STAFF APPRECIATION	27.15
		2,679	WALMART COMMUNITY BRC	02580	WALMART PURCHASE	20.24
		2,679	WALMART COMMUNITY BRC	02765	WALMART PURCHASE	49.87
		2,679	WALMART COMMUNITY BRC	02765	WALMART PURCHASE	31.26
		2,679	WALMART COMMUNITY BRC	02777	WALMART PURCHASE	6.00
		2,679	WALMART COMMUNITY BRC	02874	WALMART PURCHASE	29.92
		2,679	WALMART COMMUNITY BRC	02874	WALMART PURCHASE	3.62
		2,679	WALMART COMMUNITY BRC	02874	WALMART PURCHASE	86.44
		2,679	WALMART COMMUNITY BRC	04020	WALMART PURCHASE	38.34
		2,679	WALMART COMMUNITY BRC	04020	WALMART PURCHASE	7.35
		2,679	WALMART COMMUNITY BRC	04020	WALMART PURCHASE	39.98
		2,679	WALMART COMMUNITY BRC	04639	WALMART PURCHASE	41.43
		2,679	WALMART COMMUNITY BRC	05291	WALMART PURCHASE	114.37
		2,679	WALMART COMMUNITY BRC	06026	WALMART PURCHASE	81.98
		2,679	WALMART COMMUNITY BRC	06284	WALMART PURCHASE	1.38
		2,679	WALMART COMMUNITY BRC	06454	WALMART PURCHASE	76.78
		2,679	WALMART COMMUNITY BRC	07013	STAFF APPRECIATION	8.32
		2,679	WALMART COMMUNITY BRC	07808	STAFF APPRECIATION	3.54
2,679	WALMART COMMUNITY BRC	09497	WALMART PURCHASE	20.81		
2,679	WALMART COMMUNITY BRC	09497	WALMART PURCHASE	89.15		
2,679	WALMART COMMUNITY BRC	09706	WALMART PURCHASE	66.54		
2,679	WALMART COMMUNITY BRC	09706	FIRST AID	110.76		
2,679	WALMART COMMUNITY BRC	09950	WALMART PURCHASE	12.74		
2,679	WALMART COMMUNITY BRC	09997	STAFF APPRECIATION	98.15		
McCRAY POOL	7,050	JOHN DEERE/BIG R	A89688	SWIMMING POOL		
				TOTAL	9,967.58	
GOLF COURSE	3,611	ACTUSNET TITLEIST COMPANY	913837536	PLIER/WRENCH/FITTINGS		19.13
				McCRAY POOL		
				TOTAL		19.13
					BALLS	82.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	7,102	AT&T	0517551702	WILLOW TREE	123.72
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640860855	BATTERY/FAIRWAY MOWER	142.64
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	GOLF COURSE BUILDING GAS	26.19
		3,798	CLEVELAND GOLF INC	6488029	CREDIT/GOLF WEDGE	91.80-
		3,798	CLEVELAND GOLF INC	7088307	GLOVES	190.00
		5,227	DISH NETWORK	07/27/2022	WILLOW TREE DISH	103.64
		5,729	GOOGLE LLC	4320078599	GOLF	25.79
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INVA306833	MONTHLY MOOET FEES JULY	612.55
		7,050	JOHN DEERE/BIG R	A87463	FITTINGS/OIL	44.93
		7,050	JOHN DEERE/BIG R	A96728	HYDRAULIC OIL	53.98
		7,050	JOHN DEERE/BIG R	A99649	ABSORBENT/PROPANE	24.97
		6,450	NATIONAL SCREENING BUREAU	2207189	ADAM HINNEGARDT	70.20
		4,096	FLNG INC	16462565	PRE-SOLD DRIVER	378.53
		2,234	RETAILERS' SALES TAX	JULY 2022	CART RENTAL	531.82
		2,234	RETAILERS' SALES TAX	JULY 2022	DRIVING RANGE FEE	124.04
		2,234	RETAILERS' SALES TAX	JULY 2022	CONCESSION SALES	363.98
		2,234	RETAILERS' SALES TAX	JULY 2022	MERCHANDISE SALES	712.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	GOLF COURSE GOLFCART ELEC	76.55
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	GOLF COURSE BUILDING ELEC	38.14
		4,580	TATE AND KITZKE LLC	36141557	HATS	120.84
		4,580	TATE AND KITZKE LLC	36141557	CREDIT/INCORRECT VENDOR	120.84-
		3,597	TAYLOR MADE GOLF PRODUCTS INC	36141557	HATS	120.84
		2,679	WALMART COMMUNITY BRC	00244	GOLF COURSE	38.88
		2,679	WALMART COMMUNITY BRC	00244	GOLF COURSE	28.62
		2,679	WALMART COMMUNITY BRC	08378	GOLF COURSE	12.00
		3,464	WILLOW TREE GOLF PETTY CASH	#2019	CONCESSIONS/PRO-SHOP	202.00
		3,464	WILLOW TREE GOLF PETTY CASH	#2020	CONCESSIONS/PRO-SHOP	83.80
		3,464	WILLOW TREE GOLF PETTY CASH	#2021	CONCESSIONS/PRO-SHOP	439.25
					GOLF COURSE	
					TOTAL	4,560.55
PARKS		7,102	AT&T	0517551702	PARKS	123.72
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	PARKS BUILDING GAS	101.46
		3,187	CF SERVICE & SUPPLY LLC	155353	GATORADE CASE	126.40
		4,336	CONSTELLATION NEWENERGY	3536679	NATURAL GAS SERVICE	8.31
		5,729	GOOGLE LLC	4320078599	PARKS	38.70
		271	KEATING TRACTOR & EQUIPMENT INC	306407	DEEP SOCKET	15.99
		*****MISC-A/P ONE TIME VENDOR		92309	MARY FRAME REFUND	200.00
		308	SOUTHERN OFFICE SUPPLY INC	285062	MARKERS	7.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	PARK BUILDING ELECTRIC	1,431.86
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	201 N WESTERN SPRINKLER	52.88
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	90.00
					PARKS	
					TOTAL	2,197.20
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	REC FACILITIES LIGHTING	1,075.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ARKALON RECREATIONAL AREA 100						
	5,078	AT&T MOBILITY	JULY 22	CELLULAR/ARKALON		6.48
		95 BUMPER TO BUMPER AUTO PARTS LIBERAL	505045	JACOBSEN MOWER ARKALON		7.60
	7,191	DAILING, BARBARA	08/23/2022	7 AUG - 14 AUG		800.00
	5,729	GOOGLE LLC	4320078599	ARKALON		12.90
	465	MADDEN OIL CO	5100/2207080519FUEL			151.00
	3,845	O'REILLY AUTOMOTIVE STORES INC	1453-255802	BATTERY-PARK HUSTLER MOW		128.95
	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	ARKALON BUILDING ELECTRIC		1,882.88
	2,679	WALMART COMMUNITY BRC	06575	WRENCH & SOCKET KIT		134.98
ARKALON RECREATIONAL AREA						
				TOTAL		3,124.79
DEPOT BUILDING FACILITY						
	4,991	HIGH PLAINS DAILY LEADER AND TIMES	104451	DEPOT ROOF BID		40.50
		519 RINE EXTERMINATING INC	95959921	QUARTERLY PEST CONTROL		50.00
DEPOT BUILDING FACILITY						
				TOTAL		90.50
GRIER HOUSE						
	4,361	KONE INC	962281609	GRIER ELEVATOR MAINT		720.18
		519 RINE EXTERMINATING INC	95959921	QUARTERLY PEST CONTROL		50.00
	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	2RCK ISLAND RD-V A CLINI		37.50
GRIER HOUSE						
				TOTAL		807.68
CEMETERY						
	6,104	ALL GLASS	2308	CEMETERY SHOP DOOR REPAIR		200.00
	7,102	AT&T	0517551702	CEMETERY		123.72
	5,729	GOOGLE LLC	4320078599	CEMETERY		6.45
	7,050	JOHN DEERE/BIG R	A91079	HYDRANT		42.71
	7,050	JOHN DEERE/BIG R	A91135	HYDRANTS		85.42
	271	KEATING TRACTOR & EQUIPMENT INC	306065	SPRAY RIG FITTINGS		101.44
	284	M & M TIRE SERVICE	144749	FLAT TIRE REPAIR/UNIT 63		21.00
	465	MADDEN OIL CO	4352/2207080514FUEL			342.51
	343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE		2.16
	308	SOUTHERN OFFICE SUPPLY INC	285062	MARKERS		7.88
	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	CEMETERY BUILDING ELECT		4,906.53
CEMETERY						
				TOTAL		5,841.82
UTILITY BILLING						
	7,102	AT&T	0517551702	UTILITY BILL		123.72
	5,729	GOOGLE LLC	4320078599	UTILITY BILLING		45.14
	281	LIBERAL OFFICE MACHINES COMPANY	96410	PRINTRONIX RIBBONS		379.95
	343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE		722.03

PARKS
TOTAL

1,075.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	6,928	AT&T	742047047072522	JULY 2022	
		6,929	AT&T	742048048072522	JULY 2022	
	2,539	CMS	ELECTRIC COOP INC	762400/12786	WELL 61 6/20-7/20	800.50
	2,539	CMS	ELECTRIC COOP INC	762500/12786	WELL 62 6/20-7/21	911.36
	2,539	CMS	ELECTRIC COOP INC	762600/12786	WELL 63 6/20-7/21	3,015.20
	2,539	CMS	ELECTRIC COOP INC	860000/14131	COMMUNICATIONS 6/20-7/21	448.56
	5,729	GOOGLE	LLC	4320078599	COMMUNICATIONS	364.08
	6,788	LIFELONG	FITNESS LLC	JUL-22	EMPLOYEE FITNESS PROGRAM	1,288.80
	394	SCHOEGER'S	WATER CONDITIONING LLC	92867	(4) 5 GALLON WATER	167.65
	417	SOS	LEASING	SEP-22	SHARP MX-3071 COPIER	30.00
CONVENTION/TOURISM	2,227	SOUTHWEST	FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	28.00
						184.91
						30.00
COMMUNICATIONS						7,269.07
TOTAL						
CONVENTION/TOURISM	206	6,856	APA MEDIA LLC	220715	FULL PAGE AD	3,500.00
		7,102	AT&T	0517551702	CONVENTION & TOURISM	123.72
	5,729	GOOGLE	LLC	4320078599	TOURISM	51.59
	6,708	GOVERNMENT	BRANDS SHARED SERVICES	INV4306832	MONTHLY MOUNT FEES JULY	29.51
	7,141	LINDMARK	OUTDOOR MEDIA	INV43371	MONTHLY BILLING	350.00
	449	LUMINOUS	NEON INC	PSV-INV003461	AUG PRATT DISPLAY	260.00
	449	LUMINOUS	NEON INC	PSV-INV003462	AUG GREAT BEND DISPLAY	200.00
	449	LUMINOUS	NEON INC	PSV-INV003463	AUG GARDEN CITY DISPLAY	360.00
	*****MISC-A/P	ONE	TIME VENDOR	INV0002	SPONSORSHIP/MARKETING	1,000.00
	*****MISC-A/P	ONE	TIME VENDOR	2023	BOOTH 2023 KS MONSTR BUCK	425.00
CONVENTION/TOURISM	343	RESERVE	ACCOUNT	JUL-22	MONTHLY POSTAGE	155.14
	4,927	SCHLAEGEL'S	HOMEGROWN POPCORN	4783	GIFT SHOP RESALE ITEMS	183.28
	417	SOS	LEASING	SEP-22	SHARP MX-3071 COPIER	247.69
	308	SOUTHERN	OFFICE SUPPLY INC	286378	ENVELOPES	27.18
	2,679	WALMART	COMMUNITY BRC	02872	SNACKS FOR KSN	78.78
	2,679	WALMART	COMMUNITY BRC	04493	WALMART PURCHASE	19.95
	2,679	WALMART	COMMUNITY BRC	04493	WALMART PURCHASE	9.96
	2,679	WALMART	COMMUNITY BRC	09290	KSN BROADCAST	10.72
	2,679	WALMART	COMMUNITY BRC	09511	WALMART PURCHASE	16.46
	2,679	WALMART	COMMUNITY BRC	09511	WALMART PURCHASE	4.92
CONVENTION/TOURISM						7,053.90
TOTAL						
UTILITY BILLING						
TOTAL						1,270.84
FUND 100						
TOTAL						216,235.43

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY	207	6,788	LIFELONG FITNESS LLC	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
					FUND 206	
					TOTAL	7,053.90
MUNICIPAL COURT/DRUG COUR					STREET/HIGHWAY	
					TOTAL	60.00
MUNICIPAL COURT/DRUG COUR					FUND 207	
					TOTAL	60.00
				07/28/2022	SURVEILLANCE OFFICER	45.00
FIRE					MUNICIPAL COURT/DRUG COUR	
					TOTAL	45.00
RECREATION					FIRE	
					TOTAL	104.70
				01361	REHAB SUPPLIES	104.70
					FUND 209	
					TOTAL	25.79
				4320078599	DN4530 SUMMER HELP	25.79
AIR MUSEUM/ROBOTICS					RECREATION	
					TOTAL	25.79
				09179	REC PARADE CANDY	85.18
					AIR MUSEUM/ROBOTICS	
					TOTAL	85.18
GENERAL OPERATIONS					FUND 209	
					TOTAL	260.67
					GENERAL OPERATIONS	
					TOTAL	5,003.23
GENERAL OPERATIONS	260	5,711	ARMOR EQUIPMENT	0003899-IN	PART REL SUCTION HOSE	673.46
		6,817	DRUSSEL SEED & SUPPLY	164875	REF HOSE ON HYDRO SEED	925.00
		3,891	PASTENAL COMPANY	KSU1895809	TOOL FOR CONCRETE CREW	12.44
		3,163	G. W. VAN KEPPEL COMPANY	PSO271081-1	SEAL KIT TO REPAIR LEAK	805.32
		3,163	G. W. VAN KEPPEL COMPANY	PSO292058-1	SHOCK ABSORBER	649.74
		7,050	JOHN DEERE/BIG R	A93065	FITTINGS	23.97
		271	KEATING TRACTOR & EQUIPMENT INC	305794	HYD HOSE REPAIR PARTS	202.02
		284	M & M TIRE SERVICE	144436	FLAT TIRE REPAIR	21.00
		282	MEAD LUMBER DO IT CENTER	7958506	LINE FOR CONCRETE	26.98
		282	MEAD LUMBER DO IT CENTER	8020999	WOOD FOR CONCRETE FORM	1,683.30
					GENERAL OPERATIONS	
					TOTAL	5,003.23

EXPENDITURE APPROVAL LISTING
AS OF 08/23/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OTHER IMPROVEMENTS	260	6,862	CROELL INC	502918	CREDIT/CONCRETE	558.13-
		6,862	CROELL INC	849518	SIDEWALK REPAIR	294.00
		6,862	CROELL INC	849860	CURVE & GUTTER RPR	320.00
		282	MEAD LUMBER DO IT CENTER	7949088	EXPANSION JOINT	49.90
					OTHER IMPROVEMENTS	
					TOTAL	105.77
DRAINAGE IMPROVEMENTS	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	FROG POND PUMP	37.81	
					DEALINAGE IMPROVEMENTS	
					TOTAL	37.81
					FUND 260	
					TOTAL	5,146.81
ECONOMIC DEVELOPMENT	261	7,102	AT&T	0517551702	ECONOMIC DEVELOPMENT	123.72
		5,729	GOOGLE LLC	4320078599	ECONOMIC DEVELOPMENT	12.90
		281	LIBERAL OFFICE MACHINES COMPANY	96505	TONER	53.75
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	14.25
					ECONOMIC DEVELOPMENT	
					TOTAL	204.62
PUBLIC TRANSPORTATION		7,102	AT&T	0517551702	CITY BUS	123.72
		6,536	CHANCE'S SERVICE CENTER	0057228	UNIT 218 SERVICE	117.98
		6,536	CHANCE'S SERVICE CENTER	0057232	UNIT 220 SERVICE	121.00
		6,630	DEX-YF	08/01/2022	ADVERTISING CHARGE	60.84
		5,729	GOOGLE LLC	4320078599	TRANSIT	12.90
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	104741	CITIBUS SPECIAL PACKAGE	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	96505	TONER	53.75
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #200		555.30
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #201		153.00
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #215		763.51
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #219		1,316.59
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #220		1,381.90
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #217		988.60
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #218		1,924.47
		465	MADDEN OIL CO	4610/2207080515FUEL/UNIT #202		30.82
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	3.16
		5,297	SQUEAKY CLEAN CAR WASH LLC	3606	CAR WASH/UNIT #200	4.00
					PUBLIC TRANSPORTATION	
					TOTAL	7,791.54
					FUND 261	
					TOTAL	7,996.16
CRIME/DRUG PREVENTION	262	2,679	WALMART COMMUNITY BRC	02965	LIBERAL'S NIGHT OUT	94.06

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CRIME/DRUG PREVENTION	262		2,679 WALMART COMMUNITY BRC	03145	LIBERAL'S NIGHT OUT	42.84
			2,679 WALMART COMMUNITY BRC	06209	LIBERAL'S NIGHT OUT	1,580.32
			2,679 WALMART COMMUNITY BRC	07812	LIBERAL'S NIGHT OUT	87.86
					CRIME/DRUG PREVENTION	
					TOTAL	1,805.08
					FUND 262	
					TOTAL	1,805.08
HOUSING	263		2,018 AMERICAN TITLE & ABSTRACT SPEC INC	08/02/2022	1202 S WASHINGTON	2,500.00
			2,018 AMERICAN TITLE & ABSTRACT SPEC INC	08/10/2022	1104 N ROOSEVELT AVE	2,500.00
			5,729 GOOGLE LLC	4320078599	HOUSING	12.90
			281 LIBERAL OFFICE MACHINES COMPANY	96505	TONER	53.74
			5,620 MONARREZ CONCRETE	26	215 S NEW YORK	2,000.00
			343 RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	.57
					HOUSING	
					TOTAL	7,067.21
					FUND 263	
					TOTAL	7,067.21
BEAUTIFICATION	264		4,626 HAVOC SUPPLY	82354	IRRIGATION SUPPLIES	110.07
			7,050 JOHN DEERE/BIG R	A89093	TRANSFER HOSE	32.99
			7,050 JOHN DEERE/BIG R	A92755	WORK GLOVES	25.98
			7,050 JOHN DEERE/BIG R	A98398	COOLER PADS	10.98
			271 KEATING TRACTOR & EQUIPMENT INC	23344	REPLACEMENT TRIMMER	239.99
			271 KEATING TRACTOR & EQUIPMENT INC	305161	BLADE FOR HUSTLER MOWER	109.69
			271 KEATING TRACTOR & EQUIPMENT INC	306363	MOTOR OIL HUSTLER MOWER	346.32
			271 KEATING TRACTOR & EQUIPMENT INC	306382	HUSTLER MOWER MOTOR OIL	105.82
			271 KEATING TRACTOR & EQUIPMENT INC	306948	HUSTLER MOWER FRONT BRNG	50.60
			284 M & M TIRE SERVICE	144576	FLAT TIRE REPAIR	140.15
			284 M & M TIRE SERVICE	144742	HUSTLER MOWER FRONT TIRE	64.00
			465 MADDEN OIL CO	1113/2207080500FUEL		1,596.70
			465 MADDEN OIL CO	1117/2207080502FUEL		110.64
			465 MADDEN OIL CO	22078334	FUEL	2,233.55
			465 MADDEN OIL CO	4211/2207080506FUEL		414.81
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-254667	HOOD SUPPORT TRUCK 68	56.08
			4,935 SCHILENS OIL LLC	15737	FUEL	1,697.76
			231 SERVICE JANITORIAL SUPPLY INC	320554	PAPER TOWELS	88.55
			4,104 SOUTHERN PIONEER ELECTRIC CO	ADGH2 2022	601 S PARKWAY/COUNTRY CLUB	35.85
			383 STANTON WHOLESALE ELECTRIC CO	5375257-00	BREAKER	61.41
			383 STANTON WHOLESALE ELECTRIC CO	5375761-00	ELECTRICAL SUPPLIES	477.30
			383 STANTON WHOLESALE ELECTRIC CO	5376094-00	FITTINGS	43.76
			383 STANTON WHOLESALE ELECTRIC CO	5376204-00	FITTINGS	64.75
			383 STANTON WHOLESALE ELECTRIC CO	5376275-00	FITTINGS	7.88
			383 STANTON WHOLESALE ELECTRIC CO	5376996-00	FITTINGS	10.06
			383 STANTON WHOLESALE ELECTRIC CO	5377514-00	FUSE/FITTINGS	21.07

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	2,679	WALMART COMMUNITY BRC	06575	BASKET BALL NET	24.85
		2,679	WALMART COMMUNITY BRC	06575	HUSTLER MOW HYDRAULICS	146.82
					BEAUTIFICATION	
					TOTAL	8,328.13
					FUND 264	
					TOTAL	8,328.13
CONSTRUCTION IMPROVEMENTS 301	2,946	EARLES ENGINEERING & INSPECTION INC 15910			ENGINEERING SVC	14,565.00
	2,946	EARLES ENGINEERING & INSPECTION INC 15911			ENGINEERING SVC	8,253.51
	2,946	EARLES ENGINEERING & INSPECTION INC 15912			ENGINEERING SVC	2,141.50
	5,733	JONES GILLAM RENZ		5635	REVISE CODE FOOTPRINT	992.50
	279	SHERWIN WILLIAMS		8335-4	PAINT SPRAYER	379.00
	279	SHERWIN WILLIAMS		8336-2	PAINT SUPPLIES	87.84
	279	SHERWIN WILLIAMS		8352-9	PAINT	419.90
	279	SHERWIN WILLIAMS		8367-7	SPRAY SHIELD/PAINT	33.46
	279	SHERWIN WILLIAMS		8371-9	PAINT	209.95
	279	SHERWIN WILLIAMS		8440-2	PAINT	419.90
	279	SHERWIN WILLIAMS		8445-1	SPRAY PAINT TIPS	68.48
	279	SHERWIN WILLIAMS		8446-9	RETURN SPRAY PAINT TIPS	71.49-
4,104	SOUTHERN PIONEER ELECTRIC CO			AUG#2 2022	SOCCER COMPLEX PROJECT	1,093.41
6,664	WALTERS-MORGAN CONSTRUCTION INC			08/16/22	VOUCHER #39/WMTFUP	202,328.08
					CONSTRUCTION IMPROVEMENTS	
					TOTAL	230,921.04
					FUND 301	
					TOTAL	230,921.04
AIRPORT UTILITY	501	7,102	AT&T	0517551702	AIRPORT	123.72
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640899270	SPARK PLUG/WIRE SET/U #99	52.82
		3,891	FASTENAL COMPANY	KSLTB94432	HAND SANITIZER	106.12
		3,229	G & G ELECTRONICS INC	35992	SHIPPING A110 RADIOS	20.00
		5,729	GOOGLE LLC	4320078599	AIRPORT	45.14
		7,050	JOHN DEERE/BIG R	B01963	PUMP	189.99
		271	KEATING TRACTOR & EQUIPMENT INC	305621	BLADES/EDGERS	75.42
		271	KEATING TRACTOR & EQUIPMENT INC	305946	SAW BLADE	25.03
		281	LIBERAL OFFICE MACHINES COMPANY	96378	ENV MOISTENER	9.20
		665	LYNN'S TOTAL COMFORT	26969	BRYANT AC & EVAPORATOR	4,874.12
		465	MADDEN OIL CO	4210/2206080081FUEL		957.75
		465	MADDEN OIL CO	4210/2207080505FUEL		554.72
		*****MISC-A/P ONE TIME VENDOR			CANOPY TUFFTOP	509.27
		3,259	NAPA OF LIBERAL	641993	U BOLT	6.69
		3,259	NAPA OF LIBERAL	642589	OIL DRY	37.47
		3,860	PATTERSON CLEANING	3709	MONTHLY CLEAN/AIRPORT	430.95
		6,165	PLUNKETT'S PEST CONTROL	7620067	PEST CONTROL/TERMINAL	64.20
		343	RESERVE ACCOUNT	JUL-22	MONTHLY POSTAGE	57.57
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	AIRPORT UTILITIES ELECT	370.20

EXPENDITURE APPROVAL LISTING
AS OF 08/23/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	2,553	SUPERIOR FENCE OF WESTERN KANSAS	3904	CANTILEVER GATES	395.15
		4,342	UNIFIRST CORPORATION	1098418	JULY UNIFORM/MAT SVC	83.25
		2,679	WALMART COMMUNITY BRC	01797	WALMART PURCHASE	135.00
		2,679	WALMART COMMUNITY BRC	02806	COFFEE SUPPLIES	20.74
		2,679	WALMART COMMUNITY BRC	06302	SUGAR/GATORADE/WATER	58.08
		2,679	WALMART COMMUNITY BRC	06304	GATORADE	6.48
					AIRPORT UTILITY	
					TOTAL	9,219.08
AIR MUSEUM	504	7,102	AT&T	0517551702	AIR MUSEUM	123.72
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	MID AMERICA AIR MUSEUM	70.06
		4,336	CONSTELLATION NEWENERGY	3536679	NATURAL GAS SERVICE	.97
		5,729	GOOGLE LLC	4320078599	AIR MUSEUM	103.17
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INVA306831	MONTHLY NCOURT FEES JULY	96.34
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	104799	ADVERTISING CHARGE	850.00
		7,050	JOHN DEERE/BIG R	A89519	REFILL DISCS	20.97
		7,050	JOHN DEERE/BIG R	A69562	FUEL CANS	99.98
		6,788	LIFELONG FITNESS LLC	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
		6,329	NATIONAL WWII MUSEUM	8451	GIFT SHOP RETAIL	190.00
		2,234	RETRAILERS' SALES TAX	JULY 2022	AIR MUSEUM GIFT SHOP SALE	244.02
		519	RINE EXTERMINATING INC	59571	PEST CONTROL	85.00
		417	SOS LEASING	SEP-22	SHARP MX-2651 COPIER	169.16
		6,787	TOY NETWORK, THE	TI0048203	GIFT SHOP RETAIL	204.86
		6,396	VINTAGE SIGN CO	VSC00012437	GIFT SHOP RESALE ITEMS	72.74
		6,396	VINTAGE SIGN CO	VSC00014586	GIFT SHOP RESALE ITEMS	101.08
		6,396	VINTAGE SIGN CO	VSC00020819	GIFT SHOP RESALE ITEMS	120.16
		2,679	WALMART COMMUNITY BRC	00753	OFFICE SUPPLIES	33.07
		2,679	WALMART COMMUNITY BRC	02679	EXHIBIT EXPENSE	12.88
		2,679	WALMART COMMUNITY BRC	02972	OFFICE SUPPLIES	106.42
		2,679	WALMART COMMUNITY BRC	06167	TRAIL CAMERA	216.00
		2,679	WALMART COMMUNITY BRC	07196	OFFICE SUPPLIES	32.81
		2,679	WALMART COMMUNITY BRC	09088	EXHIBIT EXPENSE	15.44
					AIR MUSEUM	
					TOTAL	2,998.85
REFUSE	510	7,102	AT&T	0517551702	SOLID WASTE	123.72
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	SOLID WASTE UTILITY BUILD	75.44
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505050	CONT BAT BATTERY	112.76
		6,334	COMPLIANCEONE	295030	U TEST J HARAJAS	70.00
		4,336	CONSTELLATION NEWENERGY	3536679	NATURAL GAS SERVICE	19.55
		6,878	EPIC TOUCH	SANITATION DEPTINTERNET SERVICE		182.71
					FUND 504	
					TOTAL	2,998.85

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	3,891	FASTENAL COMPANY	KSL1895592	SANITATION HCS 3/8 TOP LK	16.53
		3,891	FASTENAL COMPANY	KSL1895675	SANITATION HCS 1/2 TOP LK	39.24
		3,665	Foley EQUIPMENT CO	PC050011611	CORE CREDIT/UNIT #55	419.77-
		3,665	Foley EQUIPMENT CO	PS050053109	GASKET/GAGE/UNIT #50	98.32
		3,665	Foley EQUIPMENT CO	PS050054083	REGULATOR/GSKT UNIT 57	47.10
		5,729	GOOGLE LLC	4320078599	SANITATION	25.79
		4	KOST TRUCK SUPPLY INC	331566	BULB/BLADE/LOW BEAM	114.62
		284	M & M TIRE SERVICE	144686	SWITCH #93	111.00
		465	MADDEN OIL CO	22079004	DIESEL EXHAUST FLUID	640.90
		465	MADDEN OIL CO	22079860	ANTIFREEZE	673.10
		465	MADDEN OIL CO	4320/2207080511	FUEL	8,642.82
		308	SOUTHERN OFFICE SUPPLY INC	285676	ENGRAVED PLAQUE	60.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	60.00
		5,668	T & B TOWING LLC	14077	UNIT 54 TOWED	500.00
		6,652	TRUCK CENTER COMPANIES	XAL02019146:01	FREIGHTLINER STERLING #59	795.64
		4,342	UNIFIRST CORPORATION	1098412	JULY UNIFORM/MAT SVC	77.39
		7,045	WESTMAN EQUIPMENT, LLC	8221	FAN MOTOR/UNIT #62	536.42
					REFUSE	
					TOTAL	12,603.28
RECYCLE DIVISION		6,334	COMPLIANCEONE	295030	U TEST G LUJAN	70.00
		6,334	COMPLIANCEONE	295030	FULL QUERY G LUJAN	10.00
SEWER ADMINISTRATIVE	520	6,450	NATIONAL SCREENING BUREAU	2207189	ISIDRO ARGUIJO	80.20
		6,450	NATIONAL SCREENING BUREAU	2207189	GENARO LUJAN	70.20
					RECYCLE DIVISION	
					TOTAL	230.40
					FUND 510	
					TOTAL	12,833.68
		7,102	AT&T	0517551702	WASTE WATER	123.72
		6,163	BOOTH, RILEY	07/25/2022	WORK BOOT REIMBURSEMENT	27.49
		4,336	CONSTELLATION NEMENERGY	3536679	NATURAL GAS SERVICE	4.74
		6,878	EPIC TOUCH	WASTE WATER	INTERNET SERVICE	156.61-
		1,104	GENERAL PEST CONTROL	381741	QUARTERLY PEST CONTROL	51.38
		5,729	GOOGLE LLC	4320078599	WASTEWATER	77.38
		6,574	IDEATEK TELCOM	119394	WIRELESS CHARGES	21.83
		3,065	PACE ANALYTICAL SERVICES INC	2260158948	ANALYTICAL CHARGES	391.00
		3,065	PACE ANALYTICAL SERVICES INC	2260158961	ANALYTICAL CHARGES	187.00
		3,065	PACE ANALYTICAL SERVICES INC	2260159587	ANALYTICAL CHARGES	187.00
		3,065	PACE ANALYTICAL SERVICES INC	2260159588	ANALYTICAL CHARGES	391.00
		394	SCHOPNER'S WATER CONDITIONING LLC	92101	(1) 5 GALLON WATER	7.00
		394	SCHOPNER'S WATER CONDITIONING LLC	92101	SALT	12.22
		394	SCHOPNER'S WATER CONDITIONING LLC	92522	(4) 5 GALLON WATER	28.00
		394	SCHOPNER'S WATER CONDITIONING LLC	93107	(2) 5 GALLON WATER	14.00
		394	SCHOPNER'S WATER CONDITIONING LLC	93107	SALT	36.66
		308	SOUTHERN OFFICE SUPPLY INC	385654	SALES ORDER BOOK	33.12

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	6,597	TRACTOR SUPPLY CREDIT PLAN 4,342 UNIFIRST CORPORATION 929 USA BLUE BOOK 929 USA BLUE BOOK 929 USA BLUE BOOK 929 USA BLUE BOOK 2,679 WALMART COMMUNITY BRC 2,679 WALMART COMMUNITY BRC 2,679 WALMART COMMUNITY BRC	07/24/2022 1098410 048519 048745 063993 065468 00428 00596 00950	KENNY WILLIAMS JULY UNIFORM/MAT SVC PIPETTOR TIPS FOR WHEATON PIPETTOR SKIDMING NET CONDUCTIVITY MEETING & TOUR MEETING & TOUR WALMART PURCHASE	89.99 5.79 1,501.75 90.25 279.80 104.18 87.76 8.94 37.17
SEWER LINE CLEANING		7,050	JOHN DEERE/BIG R 4 KOST TRUCK SUPPLY INC 2,336 LIBERAL KENWORTH *****MISC-A/P ONE TIME VENDOR 3,259 MAPA OF LIBERAL 4,104 SOUTHERN PIONEER ELECTRIC CO 6,768 VIRGINIA RUBBER CORPORATION 6,768 VIRGINIA RUBBER CORPORATION	A93173 331198 03P78630 06/30/2022 642202 ADQM2 2022 483308A 483308B	COLL/HYDRAULIC CEMENT HYD FILTER UNIT 96 HOSE AIR BRAKE SPRINKLER SYS REPAIR FLASHER/BATTERY CABLE POLLUTION CNTRL-SEWER LIN PIRANHA HOSE/DEGREE MAX QUICK CLAMP	22.15 32.41 11.09 75.00 23.15 127.25 1,639.79 210.55
SEWER PLANT OPERATION		4,336	CONSTELLATION NEWENERGY 5,553 HAWKINS INC 7,050 JOHN DEERE/BIG R 7,050 JOHN DEERE/BIG R 7,214 POLYDYNE INC 383 STANTON WHOLESALE ELECTRIC CO 4,342 UNIFIRST CORPORATION 2,679 WALMART COMMUNITY BRC	3536679 6238872 A91781 B00111 1682700 5376391-00 1098410 09055	NATURAL GAS SERVICE POLY TOTES FITTINGS FITTINGS 2300LB TOTE CLARIFLOC ELECTRICAL SUPPLIES JULY UNIFORM/MAT SVC WALMART PURCHASE	35.87 200.00 5.98 5.58 4,094.00 461.76 99.33 42.65
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	WASTEWATER SYSTEM NBP	125.47
WATER UTILITY ADMIN	530	4,792	AGUILAR, JESUS	07/17/2022	BOOTS REIMBURSEMENT	98.32
SEWER ADMINISTRATIVE						3,642.56
TOTAL						3,642.56
SEWER LINE CLEANING						2,141.39
TOTAL						2,141.39
SEWER PLANT OPERATION						4,945.17
TOTAL						4,945.17
FUND 520						10,729.12
TOTAL						125.47
WASTEWATER SYSTEM-NBP						125.47
TOTAL						125.47
FUND 524						125.47
TOTAL						125.47

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	3,187	CF SERVICE & SUPPLY LLC	155012	GATORADE CASE	126.40
		5,961	CINTAS FIRST AID & SAFETY	5116763780	CITY WATER FIRST AID	126.45
		6,878	EPIC TOUCH	WATER TOWERS	INTERNET SERVICE	69.97
		3,821	ESRI INC	06/25/2022	RENEWAL	1,500.00
		3,891	FASTENAL COMPANY	KSLIB94493	HAND SANITIZER-CREDIT	88.83-
		3,891	FASTENAL COMPANY	KSLIB95772	TISSUE/PINESOL/AIR FRESH	278.57
		3,891	FASTENAL COMPANY	KSLIB95864	LYSOL FOAM CLEAN	84.96
		5,729	GOOGLE LLC	4320078599	WATER	128.97
		6,574	IDEATEK TELCOM	108536	WIRELESS CHARGES	50.00
		6,574	IDEATEK TELCOM	89260	WIRELESS CHARGES	47.67
		7,050	JOHN DEERE/BIG R	A88010	T-POSTS	34.14
		7,050	JOHN DEERE/BIG R	A95877	CORDS/CUTTER/FTTINGS	63.96
		7,050	JOHN DEERE/BIG R	A95976	PUSH BROOM	62.06
		7,050	JOHN DEERE/BIG R	300272	BLADE	16.99
		465	MADDEN OIL CO	4940/2207080516FUEL		95.39
		*****MISC-A/P ONE TIME VENDOR		07/25/2022	BOOTS REIMBURSEMENT	100.00
		*****MISC-A/P ONE TIME VENDOR		08/03/2022	CONNECTION FEE MBRSMT	20.00
		4,432	PRAIRIE FIRE COFFEE	1411766	COFFEE	189.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	WATER ADMIN ELEC BUILDING	957.00
		383	STANTON WHOLESale ELECTRIC CO	5368059-00	ELECTRICAL SUPPLIES	199.53
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/NAT SVC	11.58
		2,679	WALMART COMMUNITY BRC	03362	WALMART PURCHASE	21.94
					WATER UTILITY ADMIN	
					TOTAL	4,194.72
WATER UTILITY		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640848940	TRANS FLUID/UNIT #30	92.29
		4,385	BLACK HILLS CORPORATION	AUG#1 2022	WATER UTILITY GAS PUMP	2,309.24
		2,906	BRENTNAG SOUTHWEST INC	BSW397458	CHLORINE GAS	3,881.40
		4,336	CONSTELLATION NEWENERGY	3536679	NATURAL GAS SERVICE	8,778.27
		3,891	FASTENAL COMPANY	KSLIB95701	BATTERY/TAPE/GLOVES/EYEWEAR	113.16
		4,626	HAYOC SUPPLY	81938	SS ELBOW/CONNECTOR STRIGHT	6.99
		4,626	HAYOC SUPPLY	82245	RUBBER END CAP-WELL 29643	31.13
		7,050	JOHN DEERE/BIG R	A96562	PULLEY/WELL #52	20.99
		284 M & M TIRE SERVICE		144485	FLAT TIRE REPAIR	21.00
		284 M & M TIRE SERVICE		144581	FLAT TIRE REPAIR	21.00
		465	MADDEN OIL CO	4942/2206080093FUEL		1,694.90
		465	MADDEN OIL CO	4942/2207080517FUEL		1,186.94
		282	MEAD LUMBER DO IT CENTER	7928168	WOOD SCREEN	7.19
		282	MEAD LUMBER DO IT CENTER	7952401	HOME PEST CONTROL WELL29	9.59
		3,259	NAPA OF LIBERAL	642776	MOTORCRAFT	45.32
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG#2 2022	WATER UTILITY PUMP ELECT	3,876.00
		383	STANTON WHOLESale ELECTRIC CO	5369121-00	SWITCH/WELL #61	3.24
		383	STANTON WHOLESale ELECTRIC CO	5369121-00	SWITCH/WELL #52	17.09
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/NAT SVC	43.46
		342	UNITED PARCEL SERVICE	000066E179312	UPS SHIPPING CHARGES	185.01
		342	UNITED PARCEL SERVICE	000066E179322	UPS SHIPPING CHARGES	375.06
		929	USA BLUE BOOK	067306	COLORIMETER FOR CL2	601.06

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	2,679	WALMART COMMUNITY BRC	03362	WALMART PURCHASE	82.88
	3,888		WALTERS IRRIGATION	4637	REPLACES PUMP/WEEL #101	275.00
	3,888		WALTERS IRRIGATION	4638	LEB/NAT/PUMP-REDO WELL#102	86,750.00
WATER UTILITY						110,458.21
TOTAL						110,458.21
WATER DISTRIBUTION	1,658		AUTO ZONE COMMERCIAL PROGRAM	1640861070	VAULCRAFT BATTERY	94.23
	6,280		CORE & MAIN LP	R172676	350PSI 304SS MUELLER VALV	2,090.62
	6,280		CORE & MAIN LP	R188160	24 1 COUPLING	1,095.84
	6,280		CORE & MAIN LP	R188160	100 3/4" RUBBER MTR WSHR	11.00
	6,280		CORE & MAIN LP	R188160	69 1X1/8 RUBBER METER WSH	8.97
	6,280		CORE & MAIN LP	R188160	10 ANGLE METER VALVE	702.90
	6,280		CORE & MAIN LP	R188160	4 3/4 90 BEND	103.96
	6,280		CORE & MAIN LP	R188160	100 3/4 SS INSERT	263.00
	6,280		CORE & MAIN LP	R188160	100 1 SS INSERT	278.00
	3,891		PASTENAL COMPANY	KSLIB95701	BATTERY/TAPE/GLYS/EYEWEAR	113.16
	3,891		PASTENAL COMPANY	KSLIB95768	BURR CYL DBL	14.83
	3,891		PASTENAL COMPANY	KSLIB95788	ALK BATTERY	5.79
	3,665		FOLEY EQUIPMENT CO	PS050050050	SEAL/RINGS	309.54
	3,665		FOLEY EQUIPMENT CO	PS050051577	05C171660	37.35
	6,574		IDEXTEK TELCOM	120466	WIRELESS-LIBERAL MTR PLNT	409.12
	7,050		JOHN DEERE/BIG R	A96044	FITTINGS	3.78
	7,050		JOHN DEERE/BIG R	A97982	T-POSTS	26.36
	7,050		JOHN DEERE/BIG R	A99436	FITTINGS	31.98
	7,050		JOHN DEERE/BIG R	B01580	FITTINGS	1.25
	7,050		JOHN DEERE/BIG R	B01710	FITTINGS	6.84
	254		KANSAS ONE-CALL SYSTEM INC	2070341	REGULAR LOCATE FEE	213.60
	284		M & M TIRE SERVICE	144745	FLAT TIRE REPAIR	21.00
	284		M & M TIRE SERVICE	144780	FLAT TIRE REPAIR	21.00
	284		M & M TIRE SERVICE	144811	FLAT TIRE REPAIR	21.00
	465		MADDEN OIL CO	22079250	FUEL	1,872.97
	465		MADDEN OIL CO	4942/2206080093FUEL	4942/2206080093FUEL	2,056.84
	465		MADDEN OIL CO	4942/2207080517FUEL	COVR/SWTC	2,880.87
	3,259		NAPA OF LIBERAL	8000174	REARVIEW MIRROR	10.07
	3,259		NAPA OF LIBERAL	642165	REARVIEW MIRROR	83.49
	3,259		NAPA OF LIBERAL	642168	REARVIEW MIRROR	21.99
	3,259		NAPA OF LIBERAL	642286	MERCON V ATF	38.76
	3,259		NAPA OF LIBERAL	642841	THERMOSTAT	43.99
	2,227		SOUTHWEST FITNESS & RACQUETBALL	JUL-22	EMPLOYEE FITNESS PROGRAM	30.00
	4,342		UNIFIRST CORPORATION	1098409	JULY UNIFORM/NAT SVC	146.76
	527		VERMEER GREAT PLAINS	025501	THROTTLE CABLE	164.11
WATER DISTRIBUTION						13,234.97
TOTAL						13,234.97
WATER NON OPERATIONAL	2,234		RETAILERS' SALES TAX	JULY 2022	UT BILING SALES TAX	4,974.09

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					WATER NON OPERATIONAL	
					TOTAL	4,974.09
					FUND 530	
					TOTAL	132,861.99
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	421860000244	ADVANCE INSURANCE COMPANY	1,644.21
		693	AFLAC INSURANCE COMPANY	088037	AFLAC INSURANCE	7,521.65
		61	BLUE CROSS - BLUE SHIELD	15844144	BCBS INSURANCE	228,242.70
		6,545	EMPOWER RETIREMENT	20220818	PAYROLL SUMMARY	856.00
		424	KANSAS DEPARTMENT OF REVENUE	20220818	PAYROLL SUMMARY	16,320.53
		237	KANSAS PUBLIC EMPLOYEES	20220818	PAYROLL SUMMARY	25,716.96
		237	KANSAS PUBLIC EMPLOYEES	20220818	PAYROLL SUMMARY	7,998.08
		237	KANSAS PUBLIC EMPLOYEES	20220818	PAYROLL SUMMARY	28,350.06
		237	KANSAS PUBLIC EMPLOYEES	20220818	PAYROLL SUMMARY	17,324.72
		4,153	SUNFLOWER BANK	20220818	PAYROLL SUMMARY	33,443.77
		4,153	SUNFLOWER BANK	20220818	PAYROLL SUMMARY	33,443.77
		4,153	SUNFLOWER BANK	20220818	PAYROLL SUMMARY	29,960.51
					TOTAL	430,822.96
					FUND 601	
					TOTAL	430,822.96
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	96498	HIGHLIGHTERS & SHARPIES	65.14
					OTHER GOVERNMENTAL	
					TOTAL	65.14
					FUND 602	
					TOTAL	65.14
	603	169	LIBERAL FIRE FIGHTER FUND	20220804	PAYROLL SUMMARY	760.42
		695	UNITED WAY	20220804	PAYROLL SUMMARY	22.00
					TOTAL	782.42
					FUND 603	
					TOTAL	782.42
NON DEPARTMENTAL	735	7,205	PROGRESSIVE MICROTECHNOLOGY INC	220753	PMI EVIDENCE TRACKER	7,964.00
		7,222	SALIENT SALES LLC	07182022-1	INTERVIEW SYSTEM	35,830.00
					NON DEPARTMENTAL	
					TOTAL	43,794.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
	FUND 735					
	TOTAL					43,794.00
	TOTAL					1,136,376.21

* * * E N D O F R E P O R T * * *