



City Commission Agenda
Tuesday, September 13, 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: Constitution Week.
2. APPROVAL OF AGENDA
3. MINUTES- Approve the August 23, 2022 Regular Meeting & September 1, 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 Leases:

1. # 52.01	Millwright-Best-Repair, LLC	\$ 1,620.00	1 Year.
2. # 74.00	JC Services	\$ 1,795.80	1 Year.
3. # 89.01	El Marro Welding Service	\$ 3,130.11	1 Year.
4. # 91.03	HECS, LLC.	\$ 1,448.90	1 Year.
5. # 122.02	L & D Oilfield Service, Inc	\$ 1,349.48	1 Year.
6. # 137.02	Butch and Linny Dick	\$ 1,295.00	1 Year.
7. # 183.01	Merit Energy Company	\$ 3,625.63	1 Year.
8. # TS-10.01	Kevin Holder	\$ 848.81	1 Year.
9. # TS-12.00	Cornelis Strydom	\$ 848.81	1 Year.
10. # TS-14.01	Cornelis Strydom	\$ 848.81	1 Year.

7. Revenue Neutral Rate:

- a. Public Hearing.
- b. Resolution No. 2384.

8. 2023 Budget:

- a. Public Hearing.
- b. Resolution No. 2385.

9. Federal Funds Exchange.

10. Change Order #10- Wastewater Treatment Facility.

11. Resolution No. 2382- Submittal of a 2022 Kansas Moderate Income Housing Grant Application.

12. Resolution No. 2383- Submittal of a 2022 Land and Water Conservation Fund Grant Application.

13. Requisitions over \$10,000.

a. Building Department.

b. Water Department.

14. CITY STAFF

15. CITY MANAGER REPORT

16. ITEMS FROM COMMISSIONERS

17. VOUCHERS

♦ Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 23, 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 23, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Wastewater Director Jesse Randles, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *No items presented.*

2. APPROVAL OF AGENDA.

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

3. MINUTES: - August 9, 2022, Regular Meeting and August 15, 2022, Special Meeting.

Commissioner Vazquez moved to approve the August 9, 2022, regular meeting minutes and August 15, 2022, special meeting minutes, as printed, with Commissioner Lara 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.

- Michelle Fox – USD 480. They partner with Wichita's cerebral palsy research foundation to host a wheelchair clinic twice a year. She would like to reserve a building for a couple of days on September 28 & 29 and January 11 & 12. The building has to be wheelchair accessible.
- City Manager Varnado clarified that she is requesting to reserve it at no cost. He explained if you are paying for the rental, you can still go to the Rec Center. She had to ask the Commission to use it for free. *Commissioner Warren moved to approve them using a building on the two dates provided, September 28 & 29 and January 11 & 12 at no cost, and make arrangements with the Rec Center to determine which buildings are available. Commissioner Vazquez seconded the motion and it carried unanimously.*
- Bill Prater, 910 Apollo. He appreciates the opportunity to be here. He is attending on behalf of his pastor and the entire Fellowship family to invite the Commission to their First Responder Appreciation Day on September 11 at 10:30 am. The Commission should have received an invitation by email, but he wanted to invite them personally and publicly. First Responders are appreciated. They want to extend another offer for you to come show appreciation together with them on September 11. They also invite them to stay for lunch. You can register online at fellowshipfamily.org and there is a tab for first responder day.
- The Commission thanked him.

5. Items from Groups.

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

6. CONSENT AGENDA

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

a. Approval of Airport Lease Renewals:

1. #74.00 JC Services \$1,795.80 1 Year.

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

7. Board Appointment of Planning & Zoning Board.

- City Manager Varnado stated the Board recommends appointing Jairo Vazquez to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission.

Commissioner Vazquez moved to appoint Jairo Vazquez to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission, with Commissioner Warren seconding the motion. The motion carried unanimously.

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

- Wastewater Director Jesse Randles requests to purchase a used 2011 Nissan CF50 forklift from Lift Solutions, Inc. The total amount is \$21,700 and includes a LP tank and shipping, to be funded with ARPA funds.
- City Manager Varnado noted this was on the allocations the Commission previously approved. The shipping cost is higher, but there is enough to cover the total.
- It has a 30-day warranty.

Commissioner Warren moved to approve the purchase of a used 2011 Nissan CF50 forklift from Lift Solutions, Inc. in the amount of \$21,700 to be funded with ARPA funds, with Commissioner Lara seconding the motion. The motion carried unanimously.

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

- Assistant City Manager Brad Beer noted that staff looked at Western Avenue and Pershing during the ARPA meeting. Since then, the State sent a letter that they are going to redo Western Avenue in 2024. Staff picked the worst intersection in town and it is 6 Points. The equipment there needs to be updated. Staff requests to redirect the ARPA funds, plus some additional funds, to replace signals and cameras at the intersection of 4 Points, the old 6 Points, (Highways 54 & 83). That area does belong to the City of Liberal.
 - Everything will be replaced except the poles. The upgrades will bring the intersection up to compliance. The new location will cost an additional \$21,000 for completion. The total cost of the project is \$88,557.00.
 - City Attorney Koehn gave guidance on the motions.
 - Pershing will not be done as the recent traffic study shows it doesn't come close to qualifying. They picked the worst and oldest intersection, and it was 54 & 83. Staff hopes this will help with traffic flow.
- Mayor Parsons moved to approve the quote from Gades Sales Co., Inc. for equipment in the amount of \$56,957 and Phillips Southern Electric Co., Inc. for installation in the amount of \$31,600, with Commissioner Warren seconding the motion. The motion carried unanimously.*

10. Rock Island Depot Roof Discussion.

- Assistant City Manager Beer stated they requested bids, but did not commit to doing the project. Staff is still trying to figure out how to pay for the project. Two bids were received for the Rock Island Depot Roof Repairs: Southwest Roofing, LLC's bid was \$84,277.00 and HMM Roofing's bid was \$36,500.00.

- City Manager Varnado noted we have to decide what we doing to do with the building in general. He hates that the City is in the property management business. It has not worked out well in the past and we have the historic side to consider. We don't want to just sell the building to anyone and lose the downtown value, especially with the momentum the downtown group is trying to get down there. There is no easy answer on how to proceed. We can find a way to pay for it, but this is the tip of the iceberg as there are another \$400,000 or more for repairs needed between the Grier House and Depot to get it fully operational. If we are going to do it, we need to come up with a comprehensive plan to fix it. The Commission can direct Staff on if the City retains it or explores options such as finding a nonprofit, Historical Society, or another foundation to take control of it, or both options. Staff will give a recommendation to the Commission. He is opposed to piecemealing the project together without a clear direction.

- The Grier House roof is complete.
- Discussion was held on the size of the two roofs and the bid differences for the Depot roof.
- Commissioner Lara questioned if Staff has looked for other grants for historic buildings that cities own.
- Discussion was held on the awarded grant for the Grier House. There was a question if it had been applied for the Depot, as it's still in its original condition.
- Commissioner Lara wants to look at all options. We are not going to sell. We are not doing that.
- Mayor Parsons is not opposed to donating the building if someone is willing to take it and if the city helps with something.
- City Manager Varnado stated yes, a stipend of sorts; however, we will not send our guys over for everything like before. Staff will get them more data.
- Additional discussion was held.

11. CITY STAFF.

- Assistant City Manager Beer stated the tree program will kick off tomorrow. They have 110 trees, and the grower can get additional trees if more are sold. The trees will sell out tomorrow, as last year they were gone in half a day. Once the Rec Center opens, people can go buy trees. He listed the trees available and stated people love the tree program.
- Assistant City Manager Ford gave an update on the last item on the Depot: The Historic Grant just opened and it's due in November. There was a max of \$90,000 last year so staff just applied for Grier House. There is concern about whether or not they would fund another project while we still have one open for a historic grant purpose. Staff will explore it and get a better answer.
- Additional discussion was held on the current grant.

12. CITY MANAGER REPORT

- City Manager Varnado gave them a letter that Lynn will fix it up. All fees will be paid by the buyer and will not cost the City anything.
- City Attorney Kohen stated he, along with Brian Fornwalt, Brad Beer, and Chris Ford, had a phone conversation with Lynn Martin from FAA. Before the few airport properties that were leased were sold, Ms. Martin said if you sell that property, it has to go to a certain airport fund and be earmarked for certain things. Staff was told on numerous occasions that it couldn't be used for airport operations; you had to use it for capital improvement type projects. They talked about it because Ms. Martin voiced her concern as she was contacted by a couple of tenants who had been told over the years that they were going to be able to buy the property they leased from the City and the City wasn't willing to sell it. The City sold to USD 480 and Liberal Iron & Metal, and she didn't think it was right or fair because they've been made promises. The discussion was that we don't want to cut our throats because we are losing the lease money/revenues which are about \$255,000 each year. That is used to help operate the airport and other

things. The City was under the impression that if we sold it, those monies couldn't be used to do the same type of things. She said maybe we can use it so she checked with her higher-ups and said if we sell it, so long as it's used for airport operations, you can use that money. That was the first time both he and Brian heard that in all their conversations. That made it more of a feasible option that we will not be cutting a revenue stream. We will build up reserves. Eventually, the reserve will be cut down, and we may have to look at other funding options but that will be in the future. They want to get a Commission consensus if this is a route to go. The current tenant will be responsible for getting and paying for the appraisal. The City may specify the appraiser to make sure that no one lowballs the appraisal. We also want to make sure the FAA approves the appraisal and appraised value. Staff is asking for direction to proceed or not. If the tenant doesn't want to buy the property, they will still have a lease agreement. All sales will go in front of the Commission.

Commissioner consensus is to move forward and proceed.

- City Manager Varnado knows everyone is busy but we are looking at Tuesday, August 30 from 10:30-5:00 pm for a work session.
- Commissioner Vazquez has hospital candidates on Friday Monday, Tuesday, and Wednesday.
- City Manager Varnado noted the only issue with going with the first is the publication deadline. We can publish a higher budget in the paper as long as we don't exceed it. We can present a different one on the 13th as long as it's less than what is published. He is not a fan of doing that.
- Commissioner Vazquez questioned if there was a Zoom option as she will be in/out.
- City Manager Varnado stated the plan is to present three options: Maintain the Revenue Neutral Rate and explain what that costs to do that and what we have to cut; Maintain the mill levy where it is, which is only a \$160,000 difference between the RNR and mill levy; A rate increase and what that costs.
- What the departments will share is nothing earth-shattering. Staff will explain how revenue was moved. They got aggressive with ARPA and sales tax to keep it down and to try not to draw any more money out of the utilities. Typically, we've been drawing \$1 million extra out of water. The three options do not do that. This is a short-term fix to try to keep everything down as best we can. We have big changes coming next year. That is the only downside of being on the phone as opposed to being in the room.
- Commissioner Vazquez again stated she has candidates Friday, Monday, Tuesday, and Wednesday.
- Commissioner Lara said they will be doing interviews for hospital candidates on Friday, Monday, Tuesday, and Wednesday.
- City Attorney Koehn stated we need to publish the budget with the highest number and the final approval can't exceed that amount.
- Assistant City Manager Ford stated you can meet or lower the amount but you can't exceed it.
- City Manager Varnado stated we can do it on the 1st and publish Option 3.
- Additional discussion was held on dates.
- The budget work session is scheduled for September 1 at 8 a.m. at the Blue Bonnet Community Building.
- City Manager Varnado stated Staff is looking at town halls in September or October with one session in English and one bilingual. He wants to have the opportunity to see more people. It would be great to have the community hear from the Commission. The college has great feedback for their town halls. On Thursday, we have a leadership coach coming; Mack Story and his wife Ria will be here from Savannah, Georgia. Their specialty is Blue Collar Leadership, so it's for frontline leaders or supervisors and up. We are fortunate that National Beef is willing to join us and split half the bill as it can be pricey. We expect 45 city staff and 15-20 from National. It starts at 9 a.m. with a break for lunch and then from 1 p.m. to 3 p.m. Ria will have a women's only leadership session from 3-4 p.m. and all women within the City were invited. We also have 700 books in English and Spanish. National is very excited to join us. For a lot of supervisors, this will be their first leadership session. The Commission is also invited to attend.

13. ITEMS FROM COMMISSIONERS

Commissioner Warren thanked Staff for all the hard work they put in on the budget. It's a challenge every year, especially for Staff to get it all to come together. You can see the pain in their faces while trying to get it worked out; it is appreciated. He knows it's a lot of numbers and they see that during the budget session. You see all the numbers and it's a little overwhelming. He knows it takes a lot of work to get to that so he thanked Staff for all they do to put that together and make it happen.

Commissioner Lara thanked Staff for taking care of everything out there on the roads, all the complaints, and addressing issues on a day-to-day basis. In the hospital search, they have candidates, but no names will be released. Much like the city manager search, he's hoping this will be another administrator that will move the city forward. He thinks we have some good ones now and this is the last piece of that puzzle. If we can get a strong health care facility, that will be the last part to make sure Liberal and Seward County move forward.

Commissioner Vazquez stated they are excited to have candidates Friday, Monday, Tuesday, and Wednesday; she is looking forward to that. She thanked City Staff for their hard work, especially the Police Department. Today was USD 480's first day of school. Her son Isaiah is a first grader and she is excited about that. She thanked the PD for keeping the kids safe. She thanked all the community members who come and participate during meetings. It's very exciting and she is looking forward to seeing them at meetings. The hospital is doing a community needs and health assessment that takes place every three years. It's a short survey and you will hear from her and hopefully, the city can send it out too. It's important because it's a study to see where the top health needs are. It allows them to see where we invest our money, what resources, what programs, and capital purchases. You will see more information, but it is really easy with 18 questions and takes 5-10 minutes. It's very important so please fill it out. It is available in English and Spanish.

- Commissioner Lara stated the survey is the closest thing that the hospital will ever have to a town hall. Where the Commission can be open to the public, hospital systems are set up different. He doubts he could convince the board to open a town hall where people can come in and discuss medical issues. The survey is important to get filled out.

Commissioner Vazquez noted they will also have a paper survey. She is excited about the town halls and that they will be in English and Spanish. She is looking forward to hearing from the community.

Vice Mayor Linenbroker noted school started and speed zones and school zones are in effect. There are kids everywhere; they are going in different directions. Be careful when you are out driving.

Mayor Parsons stated he filled out his survey. He thanked Staff for all they do. As always, he appreciates it very much. Be careful with the school kids when driving around.

14. VOUCHERS:

\$1,136,376.21 dated August 23, 2022.

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

The meeting was adjourned by Mayor Parsons.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
September 1, 2022

The special meeting of the Liberal City Commission was held at 8:00 a.m. at the Blue Bonnet Community Building, located at 1109 West 7th Street, on Thursday, September 1, 2022.

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

Mayor Parsons called the meeting to order at 8:14 a.m.

1. 2023 Budget Work Session.

Discussion was held regarding the 2023 Budget.

The meeting adjourned at 4:16 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2022**, by and between the City of Liberal ("Lessor") and **Millwright-Best-Repair, LLC., Attn: Nelson Vasquez, 215 Princeton Ave., Liberal, KS. 67901 Phone: (620) 277-8809** ("Lessee").

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

Part of Lot 4, Block 22
Lot 4 = 135' x 160' = 21,600 square feet

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

~~City of Liberal~~ **NOW**, THEREFORE, it is agreed between the parties hereto, as follows:

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

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

3. Rental. Lessee agrees to pay Lessor **\$1,620.00 per year in advance or \$135.00 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials NV

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;

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, P.O. Box 1802, Liberal, KS 67905-1802, (620) 309-0521** ("Lessee").

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

Lots 2 and 3, Block 22
Lot 2 = 85' x 270' = 22,950 sf Lot 3 = 85' x 270' = 22,950 sf
Total = 45,900 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$3,130.11 per year in advance or \$782.53 per quarter**. 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

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AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **HECS, LLC., DBA Harris Engine & Compressor Service, Attn: Bobby Joe Scott, 21825 S 630 Road, Fairland, OK. 74343 Phone: (620) 629-3725** ("Lessee").

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

**Part of Lot 1, Block 15 (248.1' x 400') = 99,240 square feet
Total = 100,904 square feet**

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

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

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

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

the air 3. Rental. Lessee agrees to pay Lessor **\$1,448.90 per year or \$120.74 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials BJS

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of October, 2022**, by and between the City of Liberal ("Lessor") and **L & D Oilfield Service, Inc., P.O. Box 1242, Liberal, KS. 67905-1242, Phone: (620) 624-3329** ("Lessee").

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

**Parts of Lots 5 and 6, Block 14 (30,810 square feet)
Lot 5 (37' x 130') & Lot 6 (200' x 130')**

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 **October 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminate in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,349.48 per year in advance or \$337.37 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials DS

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2022**, by and between the City of Liberal ("Lessor") and **Butch and Linny Dick, 1034 North Carlton, Liberal, KS. 67901 Phone: (620) 624-5097** ("Lessee").

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

**Part of Lot 8, Block 25 & East Part of Bldg. #719
25' x 37' = 925 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 **September 1, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,295.00 per year in advance or \$107.92 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials LD
BD

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of October, 2022**, by and between the City of Liberal ("Lessor") and **Merit Energy Company, Attn: Nick Pool, P.O. Box 1293, Liberal, KS. 67905-1293, Phone: 620-629-4228** ("Lessee").

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

**Part of Lots 3 and 4, Block 18 = 82,777 square feet
Lot 3 (90' x 200') & Lot 4 (211' x 307')**

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

3. Rental. Lessee agrees to pay Lessor **\$3,625.63 per year in advance or \$302.14 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials **NP**

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of September, 2022**, by and between the City of Liberal ("Lessor") and **Kevin Holder, 1322 North Cain Ave., Liberal, KS. 67901 Phone: (620) 482-0787** ("Lessee").

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

**T-Hangar S-10 of the South Set of T-Hangars
Building #809**

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 Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **September 1, 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 **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary 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:

term: none

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

Lessee Initials KH

Lease No. TS-12.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901** Phone: **(620) 655-5744** ("Lessee").

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

**T-Hangar S-12 of the South Set of T-Hangars
Building #809**

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

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

Lessee Initials

CS

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of December, 2022**, by and between the City of Liberal ("Lessor") and **Cornelis Strydom, 643 South New York Avenue, Liberal, KS. 67901 Phone: (620) 655-5744** ("Lessee").

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

**T-Hangar S-14 of the South Set of T-Hangars
Building #809**

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

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

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

Lessee Initials CS



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 1a**

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

FROM: Chris Ford, Assistant City Manager of Administration *CF*

RE: 2023 Revenue Neutral Rate Hearing

DATE: September 9, 2022

The City of Liberal was notified by Seward County in June 2022 that our 2023 Budget Revenue Neutral Rate was 51.245 mills. Through our 2023 budget discussions, it was anticipated that our Budget would include 55.552 mills. Resolution No. 2379 was adopted on July 12, 2022 for our intent to levy a property tax rate in excess of the Revenue Neutral Rate. The Seward County Clerk was notified of our intent on July 13, 2022. The City's 2023 *Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing* was published in *The High Plains Daily Leader and Times* on September 1, 2022.

The City's 2022 Budget included 52.552 mills with a tax levy of \$6,394,542 and the 2023 Budget includes an estimated 55.552 mills with a tax levy of \$6,932,519. Due to the increase in 2023 valuation over that of 2022, an additional \$163,336 of property tax dollars would be generated at the 52.552 mill rate. The quantity of estimated 2023 mills is subject to change, dependent upon the final assessed valuation in November 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Liberal

will meet on September 13, 2022 at 5:30 PM at Blue Bonnet Community Building, 1109 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,911,823	32.668	560,950	32.851	19,159,969	6,250,167	50.084
Debt Service	431,553	0.960	1,119,000	0.821	1,047,000	101,631	0.814
Library	600,570	4.283	603,598	4.254	626,531	538,433	4.315
Employee Benefits	1,995,668	14.285	2,047,000	14.274			
Special Fire	53,636	0.352	50,000	0.352	50,000	42,288	0.339
Special Highway	475,375		668,000		689,000		
Convention & Tourism	418,363		506,000		474,000		
Communications	833,402		1,069,000		1,004,000		
Special Parks & Recreation	46,000		49,000		64,000		
Special Alcohol Treatment	11,069		50,000		64,000		
Economic Incentives	656,589		1,250,000		1,250,000		
City 1/2% Educate Sales Tax	2,100,000		2,100,000		2,400,000		
City 1% Sales Tax	4,145,414		5,873,000		5,410,000		
Airport Utility	528,678		501,000		518,500		
Air Museum	442,709		469,500		498,000		
Solid Waste Utility	2,367,547		2,533,000		2,597,000		
Wastewater Utility	3,733,417		3,886,000		4,014,000		
Water Utility	6,140,926		6,633,000		6,581,000		
Totals	38,892,739	52.548	29,968,048	52.552	46,447,000	6,932,519	55.552
<i>Revenue Neutral Rate**</i>							51.245
Less: Transfers	1,109,840		2,878,000		2,928,000		
Net Expenditure	37,782,899		27,090,048		43,519,000		
Total Tax Levied	6,350,616		6,394,542		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	120,859,395		121,685,248		124,793,326		
Outstanding Indebtedness,							
January 1,	2020		2021		2022		
G.O. Bonds	3,375,000		3,830,000		8,530,000		
Revenue Bonds	0		0		0		
Other	7,131,711		18,433,351		30,168,202		
Lease Purchase Principal	2,301,811		1,350,280		1,130,979		
Total	12,808,522		23,613,631		39,829,181		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Chris Ford

Official Title: City Manager of Administration



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 7b**

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

FROM: Chris Ford, Assistant City Manager of Administration *CF*

RE: Resolution 2384, to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate for the 2023 Budget Year.

DATE: September 9, 2022

Staff recommends the adoption of Resolution No. 2384, to levy a property tax rate exceeding the Revenue Neutral Rate for the budget year 2023.

RESOLUTION NO. 2384

A RESOLUTION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE BUDGET YEAR 2023.

WHEREAS, the Revenue Neutral Rate for the City of Liberal was calculated as 51.245 mills by the Seward County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Liberal shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.245 mills for the Budget Year 2023.

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

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Vice-Mayor on this 13th day of September, 2022.

Chris Linenbroker, Vice-Mayor

ATTEST:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 801**

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

FROM: Chris Ford, Assistant City Manager of Administration *CF*

RE: 2023 Budget Public Hearing

DATE: September 9, 2022

The City's 2023 *Notice of Budget Hearing* was published in *The High Plains Daily Leader and Times* on September 1, 2022, and contains a proposed total budget amount of \$46,447,000, a mill levy dollar amount of \$6,932,519 and an estimated mill levy of 55.552 mills, based upon the July 1, 2022 estimated valuation, which equates to an increase of 3.000 mills over the City's 2022 Budget mill levy.

On November 1, 2022, the final assessed valuation will be determined for which our number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. Due to the increase in estimated valuation for 2023 over the assessed valuation for 2022, an additional \$163,336 would be generated at the 52.552 mill rate.

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

2023

CERTIFICATE
To the Clerk of Seward County, State of Kansas
We, the undersigned, officers of

Liberal

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

		2023 Adopted Budget		
		Budget Authority	Amount of	Final Tax Rate
		for Expenditures	2022 Ad	(County Clerk's
			Valorem Tax	Use Only)
Table of Contents:		Page		
		No.		
Allocation of MVT, RVT, and 16/20M Vehicle T		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	19,159,969	6,250,167
Debt Service	10-113	8	1,047,000	101,631
Library	12-1220	8	626,531	538,433
Employee Benefits	12-16, 102	9		
Special Fire	12-110b	9	50,000	42,288
Special Highway		10	689,000	
Convention & Tourism		10	474,000	
Communications		11	1,004,000	
Special Parks & Recreation		11	64,000	
Special Alcohol Treatment		12	64,000	
Economic Incentives		12	1,250,000	
City 1/2% Educate Sales Tax		13	2,400,000	
City 1% Sales Tax		13	5,410,000	
Airport Utility		14	518,500	
Air Museum		14	498,000	
Solid Waste Utility		15	2,597,000	
Wastewater Utility		15	4,014,000	
Water Utility		16	6,581,000	
Non-Budgeted Funds-A		17		
Totals		XXXXXX	46,447,000	6,932,519
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18		
RNR Hearing Notice				
Neighborhood Revitalization				
				Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 51.245

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

Jeff Parsons, Mayor

Chris Linenbroker, Vice-Mayor

County Clerk

Janeth Vazquez, Commissioner

Jose Lara, Commissioner

Ron Warren, Commissioner

Governing Body

CPA Summary

Liberal

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,997,425	540,398	3,027	0	32,826	0
Debt Service	99,831	13,496	76	0	820	0
Library	517,615	69,974	392	0	4,250	0
Employee Benefits	1,736,901	234,805	1,315	0	14,263	0
Special Fire	42,770	5,782	32	0	351	0
TOTAL	6,394,542	864,455	4,842	0	52,510	0

County Treas Motor Vehicle Estimate	<u>864,455</u>				
County Treas Recreational Vehicle Estimate		<u>4,842</u>			
County Treas 16/20M Vehicle Estimate			<u>0</u>		
County Treas Commercial Vehicle Tax Estimate				<u>52,510</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.13519</u>				
Recreational Vehicle Factor		<u>0.00076</u>			
16/20M Vehicle Factor			<u>0.00000</u>		
Commercial Vehicle Factor				<u>0.00821</u>	
Watercraft Factor					<u>0.00000</u>

*Note: Adjustments are required **only** if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2022		Amount Due 2023	
					Outstanding Jan 1, 2022		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	1,250,000	6/1, 12/1	12/1	35,525	85,000	33,697	85,001	
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	700,000	6/1, 12/1	12/1	17,100	135,000	13,050	140,000	
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	1,810,000	2/1, 8/1	2/1, 8/1	7,050	410,000	6,407	405,000	
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	4,770,000	4/1, 10/1	10/1	16,324	105,000	10,870	110,000	
Series 2021 B	5/18/2021	2/1/2039	0.99	3,620,000	0	2/1, 8/1	8/1	75,537	145,000	56,203	185,000	

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	19,749,722	19,070,171	12,909,802
Expenditures:			
Non-Departmental	980,092	938,200	928,717
Legislative	106,047	113,400	142,000
Municipal Court	706,436	794,500	1,068,100
Administration	380,556	462,000	777,900
Finance	422,661	494,300	647,800
Personnel	227,062	239,600	264,000
Building Maintenance	214,674	255,500	316,800
Information Technology	236,623	249,200	312,000
Planning & Zoning	6,626	10,000	10,000
Police	3,582,693	4,244,700	5,220,500
Animal Control	259,654	303,200	373,700
Fire	1,533,486	1,713,700	3,199,700
Building Inspection/Code Enforcement	687,268	641,700	636,200
Traffic Control	187,715	182,500	211,700
Street	684,824	1,004,200	930,200
Fleet Maintenance	67,094	87,700	98,500
Engineering	42,016	78,500	30,500
Street Lighting	319,475	315,000	345,000
Recreation	688,520	900,000	998,500
Swimming Pool	249,025	309,100	235,000
Golf Course	633,231	697,300	829,500
Parks	665,625	718,800	722,600
Arkalon	57,857	122,100	44,000
Depot	10,975	23,000	0
Grier House	41,526	57,000	0
Cemetery	213,514	211,600	192,700
Utility Billing	41,252	48,000	0
Communications	523,860	560,950	503,700
Transfer: Equipment Reserve	0	100,000	100,000
Other	115,424	0	0
Cash Forward (2023 column)			0
Miscellaneous	26,012	20,652	20,652
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,911,823	15,896,402	19,159,969
Unencumbered Cash Balance Dec 31	5,837,899	3,173,769	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	15,503,902	15,896,402	19,159,969
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,159,969
Tax Required			6,250,167
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			6,250,167

CPA Summary

Liberal

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	4,000	0
Receipts:			
Ad Valorem Tax	113,199	99,831	xxxxxxxxxxxxxxxxxx
Delinquent Tax	536	0	2,077
Motor Vehicle Tax	0	14,942	13,496
Recreational Vehicle Tax	0	76	76
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	1,451	820
Watercraft Tax	0	0	0
Special Assessments	79,087	64,000	61,400
GO Bond Proceeds	27,927	0	0
Transfers: General Fund	151,000	0	0
1% City Sales Tax	0	228,000	225,500
Water Utility	63,804	704,200	642,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	2,500	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	435,553	1,115,000	945,369
Resources Available:	435,553	1,119,000	945,369
Expenditures:			
Debt Service	431,553	1,119,000	1,047,000
Cash Basis Reserve (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	431,553	1,119,000	1,047,000
Unencumbered Cash Balance Dec 31	4,000	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	718,000	1,119,000	1,047,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,047,000
		Tax Required	101,631
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			101,631

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	505,943	517,615	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,910	12,500	13,482
Motor Vehicle Tax	72,414	66,669	69,974
Recreational Vehicle Tax	0	338	392
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	4,303	6,476	4,250
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	600,570	603,598	88,098
Resources Available:	600,570	603,598	88,098
Expenditures:			
Appropriations	600,570	603,598	626,531
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	600,570	603,598	626,531
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	603,598	603,598	626,531
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			626,531
		Tax Required	538,433
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			538,433

CPA Summary

Liberal

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,687,411	1,736,901	XXXXXXXXXXXXXXXXXX
Delinquent Tax	57,571	65,000	0
Motor Vehicle Tax	236,568	222,372	0
Recreational Vehicle Tax	0	1,128	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	14,118	0	0
Watercraft Tax		21,599	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,995,668	2,047,000	0
Resources Available:	1,995,668	2,047,000	0
Expenditures:			
Employer Taxes/Employee Expenses	1,995,668	2,047,000	0
Cash Forward (2023 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,995,668	2,047,000	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	2,040,000	2,047,000	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Special Fire	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,178	0	0
Receipts:			
Ad Valorem Tax	41,582	42,770	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,461	1,200	1,547
Motor Vehicle Tax	6,037	5,471	5,782
Recreational Vehicle Tax	0	28	32
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	358	531	351
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	49,458	50,000	7,712
Resources Available:	53,636	50,000	7,712
Expenditures:			
Capital Expenses	34,950	31,300	31,300
Lease Purchase Payment	18,686	18,700	18,700
Cash Forward (2023 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	53,636	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	60,000	50,000	50,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		50,000
	Tax Required		42,288
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			42,288

CPA Summary

Liberal

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	327,664	327,664
Receipts:			
State of Kansas Gas Tax	551,508	493,000	533,100
County Transfers Gas	0	0	0
Federal Funds Exchange	251,531	175,000	155,900
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	803,039	668,000	689,000
Resources Available:	803,039	995,664	1,016,664
Expenditures:			
Personnel Expenses	201,566	328,300	343,300
Operations & Maintenance	272,742	339,200	345,200
Cash Forward (2023 column)			0
Miscellaneous	1,067	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	475,375	668,000	689,000
Unencumbered Cash Balance Dec 31	327,664	327,664	327,664
2021/2022/2023 Budget Authority Amount	622,000	668,000	689,000

Adopted Budget

Convention & Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	338,345	290,700	109,000
Receipts:			
Transient Guest Tax	353,596	310,300	350,000
Tourist Center Revenue	17,122	14,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	370,718	324,300	365,000
Resources Available:	709,063	615,000	474,000
Expenditures:			
Personnel Expenses	177,233	179,800	183,800
Operations & Maintenance	200,377	249,800	244,200
Promotional Expenses	40,509	75,300	45,500
Capital Expenses	0	0	0
Cash Forward (2023 column)			
Miscellaneous	244	1,100	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	418,363	506,000	474,000
Unencumbered Cash Balance Dec 31	290,700	109,000	0
2021/2022/2023 Budget Authority Amount	523,000	506,000	474,000

CPA Summary

Liberal

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Communications	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	215,770	270,000	150,000
Receipts:			
City of Liberal	523,860	560,950	503,700
Seward County	363,640	388,050	350,300
Interest on Idle Funds	132	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	887,632	949,000	854,000
Resources Available:	1,103,402	1,219,000	1,004,000
Expenditures:			
Personnel Expenses	741,233	775,600	801,500
Operations & Maintenance	90,984	173,600	193,500
Capital Expenses	0	118,500	9,000
Cash Forward (2023 column)			
Miscellaneous	1,185	1,300	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,402	1,069,000	1,004,000
Unencumbered Cash Balance Dec 31	270,000	150,000	0
2021/2022/2023 Budget Authority Amount	950,000	1,069,000	1,004,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		12,860	5,160
Receipts:			
Alcoholic Beverage Tax	58,860	41,300	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,860	41,300	64,000
Resources Available:	58,860	54,160	69,160
Expenditures:			
Electricity	46,000	49,000	64,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,000	49,000	64,000
Unencumbered Cash Balance Dec 31	12,860	5,160	5,160
2021/2022/2023 Budget Authority Amount	46,000	49,000	64,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	47,791	39,091
Receipts:			
Alcoholic Beverage Tax	58,860	41,300	64,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,860	41,300	64,000
Resources Available:	58,860	89,091	103,091
Expenditures:			
Drug Court Expense	11,069	50,000	64,000
Cash Forward (2023 column)			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,069	50,000	64,000
Unencumbered Cash Balance Dec 31	47,791	39,091	39,091
2021/2022/2023 Budget Authority Amount	46,000	50,000	64,000

Adopted Budget

Economic Incentives	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Community Improvement District	190,403	300,000	300,000
Rural Housing Incentive District	74,863	250,000	250,000
Transient Guest Tax Rebate	153,451	250,000	250,000
Tax Increment Financing	237,872	450,000	450,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	656,589	1,250,000	1,250,000
Resources Available:	656,589	1,250,000	1,250,000
Expenditures:			
Community Improvement District	189,538	300,000	300,000
Rural Housing Incentive District	77,313	250,000	250,000
Transient Guest Tax Rebate	151,151	250,000	250,000
Tax Increment Financing	238,587	450,000	450,000
Cash Forward (2023 column)			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	656,589	1,250,000	1,250,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	1,250,000	1,250,000	1,250,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1/2% Educate Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		176,784	176,784
Receipts:			
1/2% Educational Sales Tax	2,276,784	2,100,000	2,400,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,276,784	2,100,000	2,400,000
Resources Available:	2,276,784	2,276,784	2,576,784
Expenditures:			
Appropriations	2,100,000	2,099,900	2,399,900
Operational Expenses	0	100	100
Cash Forward (2023 column)			
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,100,000	2,100,000	2,400,000
Unencumbered Cash Balance Dec 31	176,784	176,784	176,784
2021/2022/2023 Budget Authority Amount	2,100,000	2,100,000	2,400,000

Adopted Budget

City 1% Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,288,064	3,252,700	1,371,300
Receipts:			
Streets, Drainage, Other Cap Imp	2,718,448	2,100,000	2,100,000
Economic Development	1,242,877	991,600	1,033,700
Crime Prevention Drugs & Alcohol	227,487	175,000	175,000
Housing & Community Development	686,487	525,000	530,000
Beautification	231,337	175,000	180,000
Interest on Idle Funds	3,414	20,000	20,000
Miscellaneous	0	5,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,110,050	3,991,600	4,038,700
Resources Available:	7,398,114	7,244,300	5,410,000
Expenditures:			
Streets, Drainage, Other Cap Imp	2,283,051	2,627,000	2,305,000
Economic Development	767,802	1,255,000	1,055,000
Crime Prevention Drugs & Alcohol	97,130	317,000	197,000
Housing & Community Development	507,915	737,000	822,000
Beautification	153,940	414,000	428,000
Transfers: General Fund	100,000	125,000	175,000
Debt Service	35,576	228,000	228,000
Airport	200,000	170,000	200,000
Cash Forward (2023 column)			0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,145,414	5,873,000	5,410,000
Unencumbered Cash Balance Dec 31	3,252,700	1,371,300	0
2021/2022/2023 Budget Authority Amount	5,432,000	5,873,000	5,410,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		26,500	26,500
Receipts:			
Leases	240,129	255,000	255,000
Grant Proceeds	52,432	0	0
Landing Fees	18,646	22,000	19,000
Royalties	19,741	15,000	10,000
Property Tax Reimbursements	24,377	30,000	30,000
Transfer: Economic Development	173,158	170,000	173,000
Interest on Idle Funds	195	5,000	1,000
Miscellaneous	0	4000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	528,678	501,000	492,000
Resources Available:	528,678	527,500	518,500
Expenditures:			
Personnel Expenses	246,787	260,500	275,000
Operations & Maintenance	255,391	238,600	241,100
Capital Expenses	0	0	0
Cash Forward (2023 column)			0
Miscellaneous	0	1,900	2,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	502,178	501,000	518,500
Unencumbered Cash Balance Dec 31	26,500	26,500	0
2021/2022/2023 Budget Authority Amount	543,000	501,000	518,500

Adopted Budget

Air Museum	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,262	48,200	48,700
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	429,647	440,000	468,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	459,647	470,000	498,000
Resources Available:	490,909	518,200	546,700
Expenditures:			
Personnel Expenses	297,796	301,500	320,200
Operations & Maintenance	143,830	165,000	172,900
Capital Expenses	0	2,500	4,000
Cash Forward (2023 column)			
Miscellaneous	1,083	500	900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	442,709	469,500	498,000
Unencumbered Cash Balance Dec 31	48,200	48,700	48,700
2021/2022/2023 Budget Authority Amount	470,000	470,000	498,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	90,277	64,000	64,000
Receipts:			
Sales & Charges	2,312,813	2,500,000	2,500,000
Trash Bag Sales	25,184	25,000	25,000
Recycle Revenue	2,811	2,000	2,000
Interest on Idle Funds	462	6,000	6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,341,270	2,533,000	2,533,000
Resources Available:	2,431,547	2,597,000	2,597,000
Expenditures:			
Personnel Expenses	663,908	747,600	798,600
Operations & Maintenance	1,486,560	1,601,500	1,618,300
Recycle Expenses	16,270	51,700	48,200
Transfer: Solid Waste Reserve	200,000	129,100	129,100
Cash Forward (2023 column)			
Miscellaneous	809	3,100	2,800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,367,547	2,533,000	2,597,000
Unencumbered Cash Balance Dec 31	64,000	64,000	0
2021/2022/2023 Budget Authority Amount	2,543,000	2,533,000	2,597,000

Adopted Budget

Wastewater Equip Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	42,500	42,500
Receipts:			
Sales & Charges	3,545,855	3,776,000	3,964,500
Wastewater Treatment NBP	228,960	103,000	0
Interest on Idle Funds	426	5,000	5,000
Miscellaneous	676	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,775,917	3,886,000	3,971,500
Resources Available:	3,775,917	3,928,500	4,014,000
Expenditures:			
Personnel Expenses	769,749	863,300	964,000
Operations & Maintenance	2,843,755	2,622,300	2,649,100
Wastewater Treatment NBP	117,764	103,000	103,000
Capital Expenses	0	0	0
Transfer: Sewer Equip Reserve	0	294,800	294,800
Cash Forward (2023 column)			
Miscellaneous	2,149	2,600	3,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,733,417	3,886,000	4,014,000
Unencumbered Cash Balance Dec 31	42,500	42,500	0
2021/2022/2023 Budget Authority Amount	5,668,000	3,886,000	4,014,000

CPA Summary

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2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,021,962	1,000,000	1,000,000
Receipts:			
Sales & Charges	6,133,917	6,616,000	5,564,000
Interest on Idle Funds	1,280	7,000	7,000
Miscellaneous	5,729	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,140,926	6,633,000	5,581,000
Resources Available:	7,162,888	7,633,000	6,581,000
Expenditures:			
Personnel Expenses	1,011,710	1,033,700	1,009,700
Operations & Maintenance	4,260,891	3,819,500	3,836,300
Capital Expenses	40,446	45,000	0
Transfer: Debt Service	273,616	704,200	704,200
Water Equip Reserve	555,288	1,026,000	1,026,000
Cash Forward (2023 column)			0
Miscellaneous	20,937	4,600	4,800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,162,888	6,633,000	6,581,000
Unencumbered Cash Balance Dec 31	1,000,000	1,000,000	0
2021/2022/2023 Budget Authority Amount	6,457,000	6,633,000	6,581,000

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Liberal

will meet on September 13, 2022 at 5:30 PM at Blue Bonnet Community Building, 1109 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,911,823	32.668	560,950	32.851	19,159,969	6,250,167	50.084
Debt Service	431,553	0.960	1,119,000	0.821	1,047,000	101,631	0.814
Library	600,570	4.283	603,598	4.254	626,531	538,433	4.315
Employee Benefits	1,995,668	14.285	2,047,000	14.274			
Special Fire	53,636	0.352	50,000	0.352	50,000	42,288	0.339
Special Highway	475,375		668,000		689,000		
Convention & Tourism	418,363		506,000		474,000		
Communications	833,402		1,069,000		1,004,000		
Special Parks & Recreation	46,000		49,000		64,000		
Special Alcohol Treatment	11,069		50,000		64,000		
Economic Incentives	656,589		1,250,000		1,250,000		
City 1/2% Educate Sales Tax	2,100,000		2,100,000		2,400,000		
City 1% Sales Tax	4,145,414		5,873,000		5,410,000		
Airport Utility	528,678		501,000		518,500		
Air Museum	442,709		469,500		498,000		
Solid Waste Utility	2,367,547		2,533,000		2,597,000		
Wastewater Utility	3,733,417		3,886,000		4,014,000		
Water Utility	6,140,926		6,633,000		6,581,000		
Totals	38,892,739	52.548	29,968,048	52.552	46,447,000	6,932,519	55.552
<i>Revenue Neutral Rate**</i>							<i>51.245</i>
Less: Transfers	1,109,840		2,878,000		2,928,000		
Net Expenditure	37,782,899		27,090,048		43,519,000		
Total Tax Levied	6,350,616		6,394,542		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	120,859,395		121,685,248		124,793,326		
Outstanding Indebtedness, January 1,	<u>2020</u>		<u>2021</u>		<u>2022</u>		
G.O. Bonds	3,375,000		3,830,000		8,530,000		
Revenue Bonds	0		0		0		
Other	7,131,711		18,433,351		30,168,202		
Lease Purchase Principal	2,301,811		1,350,280		1,130,979		
Total	12,808,522		23,613,631		39,829,181		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Chris Ford

Official Title: City Manager of Administration



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 8b**

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

FROM: Chris Ford, Assistant City Manager of Administration *CF*

RE: Resolution 2385, Adoption of the 2023 Fiscal Year Budget

DATE: September 9, 2022

Staff recommends the adoption of Resolution No. 2385, adopting the 2023 Fiscal Year Budget, approving the 2023 Pay Plan and appropriating by fund the maximum amounts to be expended for the budget year 2023.

RESOLUTION NO. 2385

A RESOLUTION ADOPTING THE 2023 FISCAL YEAR BUDGET, APPROVING THE 2023 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2023.

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

SECTION 1. The 2023 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2023 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2023 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2023 funds, to be received by the Director of Finance.

SECTION 4. The proposed 2023 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2023.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Vice-Mayor on this 13th day of September, 2022.

Chris Linenbroker, Vice-Mayor

ATTEST:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 13, 2022
AGENDA ITEM # 9**

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

From: Chris Ford, Assistant City Manager of Administration *CF*

Date: September 5, 2022

RE: Federal Funds Exchange Draw Request

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

We currently have a balance of \$279,890.93, which at a 90% exchange rate, equates to \$251,901.39 available for our use. Staff has identified and attached three invoices for which we wish to submit for reimbursement for 2020 street sealing, 2021 chip sealing and 2021 crack sealing, up to our available amount.

Staff would request Commission consideration to submit the attached Federal Funds Exchange request for reimbursement, in the amount of \$251,901.39.



Federal Fund Exchange Request for Reimbursement

City/County: City of Liberal

Date of Request: 9/13/2022

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

Project Name: 2020 Street Sealing & 2021 Crack Sealing & Chip Sealing

Work begin date: 3/8/2021

Work completed date: 7/21/2021

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

Firm/Supplier	Invoice No.	Description of Services/Materials	Amount
Proseal, Inc.	1022394	Asphalt Rejuvenator City Streets (Total Invoice Amount \$85,011.00 - \$1,946.34 Reimb on 9/21/2021)	\$8,911.87
B & H Paving	2106	49,500 Pounds of Crack Sealing	\$65,835.00
B & H Paving	2140	121,968 sq yards of Chip Seal & Application	\$177,154.52
Total amount request			\$251,901.39

Print Name Jeff Parsons

Signature _____

CITY OR COUNTY OFFICIAL

TITLE Mayor



PROSEAL INC.

P.O. BOX 741

El Dorado, KS 67042

Tulsa, OK Lincoln, NE

Toll Free 1-877-650-9805

Invoice

Date	Invoice #
8/27/2020	1022394

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

DELIVERED 8/27/2020

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
98,850	ASPHALT REJUVENATOR APPLICATION	0.86	85,011.00
8 27 2020 #1022394 85,011.00C+ 85,011.00 *			
9 21 2021 1,946.34C- - 1,946.34 *			
9 13 2022 8,911.87C- - 8,911.87 * 74,152.79G*			
Thank you for the opportunity to provide Innovative Pavement Preservation. KS, OK, NE, www.proseal.us			Total \$85,011.00

CHECK NO. 210749

DATE	INVOICE	DESCRIPTION	ACCOUNT	AMOUNT
11/27/2020	6420	LIBERAL, KANSAS	LIBERAL, KANSAS	
LIBERAL, INC				TOTAL



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

Sunflower Bank
 LIBERAL, KANSAS 67901

83-82
 1011

VOID IF NOT CASHED WITHIN 30 DAYS FROM DATE OF ISSUE

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
6420	11/24/2020	210749	

PAY
 TO THE
 ORDER
 OF

NON NEGOTIABLE

B & H Paving Inc

PO Box 524

Scott City, KS 67871

Invoice

Date	Invoice #
4/7/2021	2106

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
49,500	Pounds of Crack Sealing City Streets	1.33	65,835.00
Thank You!		Total	\$65,835.00

CHECK NO.

220374

DATE	INVOICE	DESCRIPTION	ACCOUNT	AMOUNT
4/07/2021	2106	49,500 LBS CRACK SEALING	20743004306060	65,835.00

& H PAVING INC

37

TOTAL ▶

\$\$\$65,835.00

**CITY OF LIBERAL**

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

Sunflower Bank
LIBERAL KANSAS 67901

83-62
1011

220374

VOID IF NOT CASHED WITHIN 90 DAYS FROM DATE OF ISSUE

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
37	04/27/2021	220374	*****65,835.00

SIXTY FIVE THOUSAND EIGHT HUNDRED THIRTY FIVE AND 00/100 DOLLARS

PAY
TO THE
ORDER
OF

B & H PAVING INC
PO BOX 524
SCOTT CITY KS 67871

NON NEGOTIABLE

⑈ 220374 ⑈ ⑆101100626⑆2401997092⑈

B & H Paving Inc

PO Box 524
Scott City, KS 67871

DELIVERED JUL 26 2021

Invoice

Date	Invoice #
7/21/2021	2140

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
121,968	Square Yards of Chip Seal for City Streets	1.05	128,066.40
121,968	Square Yards of Application for Chip Sealing City Streets	0.34	41,469.12
	Traffic Control for Chip Sealing City Streets	7,619.00	7,619.00
Thank You!		Total	\$177,154.52

222145

CHECK NO.

DATE	INVOICE	DESCRIPTION	ACCOUNT	AMOUNT
7/21/2021	2140	CHIP SEALING MATERIALS	20743004306060	177,154.5
& H PAVING INC 37				TOTAL **177,154.5



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

Sunflower Bank
 LIBERAL KANSAS 67901

83-62
 1011

222145

VOID IF NOT CASHED WITHIN 90 DAYS FROM DATE OF ISSUE

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
37	06/24/2021	222145	***177,154.52

PAY
 TO THE
 ORDER
 OF

ONE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FIFTY FOUR AND 52/100
 DOLLARS

B & H PAVING INC
 PO BOX 524
 SCOTT CITY KS 67871

NON NEGOTIABLE

⑈222145⑈ ⑈101100621⑈2401997092⑈

Item #10

CHANGE ORDER No. 10

PROJECT:	<u>Wastewater Treatment Facility</u>	DATE OF ISSUANCE:	<u>September 6, 2022</u>
OWNER:	<u>City of Liberal, Kansas</u>	DATE OF CONTRACT:	<u>June 3, 2019</u>
(Name, Address)	<u>City of Liberal</u> <u>324 N. Kansas Ave.</u> <u>Liberal, Kansas 67901</u>	OWNER'S Project No.:	<u>05-45 / 19-404</u>
CONTRACTOR:	<u>Walters Morgan Construction Inc.</u> <u>2616 Tuttle Creek Blvd.</u> <u>Manhattan, KS. 66502</u>	ENGINEERING/INSPECTION:	<u>Earles Engineering & Inspection</u> <u>211 N. Kansas Ave.</u> <u>Liberal, Kansas 67901</u>
CONTRACT FOR:	<u>Entire Project</u>	ENGINEER'S Project No.:	<u>19-404</u>

You are directed to make the following changes in the Contract Documents.

Description for Items:

Add 1 LSum. to Adjust UV Piping to allow more flow to NPW Pumps @ \$16,744.00.00 per LSum = \$16,744.00
 Add 1 LSum to Provide Power & Controls to the Chemical Tote Scales @ \$5,668.00 per LSum = \$5,668.00
 Add 1 LSum for Dual Height Pedestals w/ Keypads at both gates @ \$4,410.00 per LSum = \$4,410.00
 Add 1 LSum for Additional Fittings for the Grey Water Tie-In to Ballfields @ \$3,822.00 per LSum = \$3,822.00
 Add 1 LSum to Haul & Install Millings for (2) Drives to Existing Plant @ \$7,799.00 per LSum = \$7,799.00
 Add 1 LSum to Add Flow Meter & Electric Valve for Irrigation Line to Golf Course @ \$57,430.00 per LSum = \$57,430.00
 Add 1 LSum to Install 18" Area Drain w/ 60 L.F. of 12" Pipe to Drain low area between Solids Handling Building and Maintenance Building @ \$9,572.00 per LSum = \$9,572.00
 Add 1 LSum to Purchase & Install Plaque for Admin. Building @ \$2,316.00 per LSum = \$2,316.00
 Add 236.4 Sq. Yds. of 4" Concrete Sidewalk @ \$74.00 per Sq. Yd. = \$17,493.60
 Deduct 19.7 Sq. Yds of 8" Concrete Pavement @ \$95.76 per Sq. Yd. = \$1,886.47

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price	<u>\$ 30,793,503.83</u>	Original Contract Time	<u>1065</u>
			<u>date or days</u>
Previous Change Orders		Net change from previous	
No. <u>1</u> to <u>9</u>	<u>\$1,404,059.00</u>	change orders	<u>168</u>
			<u>Days</u>
Contract Price Prior to this		Contract Time Prior to this	
Change Order	<u>\$ 32,197,562.83</u>	Change Order	<u>1233</u>
			<u>date or days</u>
Net Increase of this Change		Net Change from this	
Order	<u>\$123,368.13</u>	Change Order	<u>14</u>
			<u>Days</u>
Contract Price with all		Contract Time with all	
Approved Change Orders	<u>\$32,320,930.96</u>	Approved Change Orders	<u>1247</u>
			<u>date or days</u>

Earles Eng. & Insp.

Walters Morgan Const.

City of Liberal

RECOMMENDED:

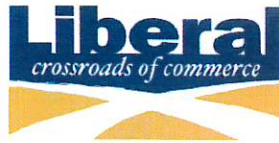
 By: Gary Gier
 Date: 9/6/22

APPROVED:

 By: [Signature]
 Date: 9/7/2022

APPROVED:

 By: _____
 Date: _____
 APPROVED: _____
 By: _____
 Date: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 11**

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

Date: August 23, 2022

From: Karen LaFreniere, Grant Director

SUBJ: Moderate Income Housing (MIH) Grant

**RESOLUTION NO. 2382: A RESOLUTION AUTHORIZING THE SUBMITTAL OF A
2022 KANSAS MODERATE INCOME HOUSING GRANT APPLICATION TO THE
KANSAS HOUSING RESOURCES CORPORATION**

Marvin Chance has proposed to build approximately 16 homes at approximately \$200,000 each plus street costs. The proposed project cost is approximately 3.2 million. The application to Kansas Housing Resources is for up to \$650,000 to offset home construction costs. Grant funds are pass through funds. The City of Liberal has no matching fund requirement for the project. A Rural Housing Incentive District application will be forthcoming.

Staff recommends approval of Resolution No. 2382 authorizing a grant application to Kansas Housing Resources Corporation.

RESOLUTION NO. 2382

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 KANSAS
MODERATE INCOME HOUSING GRANT APPLICATION TO THE KANSAS
HOUSING RESOURCES CORPORATION**

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

WHEREAS, the City of Liberal is an eligible applicant for the Moderate-Income Housing Grant, as administered by the Kansas Housing Resources Corporation, and

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a Moderate-Income Housing grant application which if approved by KHRC, will provide up to \$650,000 for housing development for moderate income families; and

WHEREAS, the City of Liberal, if awarded the 2022 Moderate Income Housing Grant will oversee and administer grant funds.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 13th day of September, 2022 by the Governing Body, City of Liberal, Kansas.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 12**

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

Date: August 23, 2022

From: Karen LaFreniere, Grant Director

**RE: RESOLUTION NO. 2383: A RESOLUTION AUTHORIZING THE SUBMITTAL OF
A 2022 LAND AND WATER CONSERVATION FUND GRANT APPLICATION TO THE
KANSAS DEPARTMENT OF WILDLIFE AND PARKS**

The Parks, Tourism, and Grants Departments are requesting authorization to apply for a grant through Kansas Department of Wildlife & Parks. This is a 50-50 grant, with the City paying 50% of the requested improvements. The projects are as follows:

1. Mahuron Park, playground equipment;
2. Bluebonnet Park, playground equipment;
3. Tourism, dog park improvement; and
4. Lambert Soccer Field, shade covering over bleachers.

Staff requests Commission approval of Resolution No. 2383 to apply for the grant through Kansas Department of Wildlife & Parks, as presented and for approval for the Mayor, City Manager, Assistant City Managers and Grant Director to execute any necessary grant application documents.

If funds are granted through the Kansas Department of Wildlife & Parks, staff will request approval of matching funds.

RESOLUTION NO. 2383

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2022 LAND AND WATER
CONSERVATION FUND GRANT APPLICATION TO THE KANSAS DEPARTMENT
OF WILDLIFE AND PARKS**

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

WHEREAS, the City of Liberal is an eligible applicant under the Land and Water Conservation Fund administered by Kansas Department of Wildlife and Parks, and,

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a Land and Water Conservation Fund Grant application, which if approved by KDWPT, will provide up to half of the project funding for new playground equipment at Mahuron Park and Bluebonnet Park, a shade project at the Lambert Soccer Fields and a new dog park at the Tourist Information Center; and

WHEREAS, the City of Liberal, if awarded the 2022 Land and Water Conservation Fund Grant will match 50% of the funding for the approved projects.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application and authorizes the Mayor, City Manager, Assistant City Manager or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 13th day of September, 2022 by the Governing Body, City of Liberal, Kansas.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 13, 2022
AGENDA ITEM # 13a & b**

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

From: Chris Ford, Assistant City Manager of Administration *CF*

Date: September 9, 2022

RE: Invoices Over \$10,000

Please find the attached invoices exceeding \$10,000:

- A. Building Department - \$17,950.00
To M & S Demolition – Emergency Demolition of 816 N. Grant Ave

- B. Water Department - \$13,144.54
To Core & Main – 30 iPearl Water Meters with Housings

Staff requests individual Commission consideration of each of the above invoices, to be funded out of their respective Department's 2022 budgets.

M&S Demolition

309 N. Purdue
Liberal, KS 67901
620-626-9378
m_sdemo@yahoo.com

Invoice

Date	Invoice #
8/11/2022	22

Bill To
City of Liberal (816 N Grant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Remove house and foundation Remove all concrete Fill holes flatten property with dirt from city pile	17,550.00	17,550.00
	stump two trees on east side	400.00	400.00
		Total	\$17,950.00

CORE & MAIN**INVOICE**1830 Craig Park Court
St. Louis, MO 63146

Invoice #	R412355
Invoice Date	8/17/22
Account #	134016
Sales Rep	KYLE UNRUH
Phone #	316-721-1698
Branch #489	Wichita, KS
Total Amount Due	\$13,144.54

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146LIBERAL KANSAS CITY OF
1401 E PINE ST
LIBERAL KS 67901000/0000
00000Shipped To:
1401 E PINE ST
LIBERAL, KS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/15/22	8/16/22	METERS MXU				CORE & MAIN LP	R412355

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4310SIPERL	1 IPERL TRPL 1G 6' 2W SM 2 WIRE 10.75"LL SMART MODE I4S1GBXX --- .1USG 8W PROGRAM --	30	30		228.93000	EA	6,867.90
425396353752201MI	520M S/POINT M2 TC SP HR & LD 5396353752201MI	30	30		167.92000	EA	5,037.60
445396034600004	ILL 85B 520M PIT LID HOUSING ASSY COMPLETE 5396034600004	44	44		28.16000	EA	1,239.04

Freight Delivery Handling Restock Misc

Subtotal:	13,144.54
Other:	.00
Tax:	.00

Terms: NET 30
Ordered By: JOSE

Invoice Total: \$13,144.54

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
LEGISLATIVE				
TOTAL				1,911.74
MUNICIPAL COURT/DIVISION 100				
4,385 BLACK HILLS CORPORATION		AUG #2 2022	NATURAL GAS SERVICE	39.28
2,329 BROOKS & ASSOCIATES		2022-534	CITY OF LIB V. T OLIVEROS	182.25
2,329 BROOKS & ASSOCIATES		2022-553	CITY OF LIB V. S HICKS	263.00
2,329 BROOKS & ASSOCIATES		92084	BARBARA NASH JUDGE PROTEM	187.50
5,729 GOOGLE LLC		4442434781	MUNICIPAL COURT	117.21
432 HARDING, ELAINE L		AUGUST 2022	MONTH CLEANING MON COURT	100.00
432 HARDING, ELAINE L		SEPTEMBER 2022	MONTH CLEANING MON COURT	100.00
6,574 IDEATEK TELCOM		134951	INTERNET SERV/4745	1,706.77
4,570 KOEHN LAW FIRM LLC		AUGUST 2022	PROSECUTION SERVICE CONTR	10,000.00
4,570 KOEHN LAW FIRM LLC		SEPTEMBER 2022	PROSECUTION SERVICE CONTR	10,000.00
281 LIBERAL OFFICE MACHINES COMPANY		96578	OFFICE SUPPLIES	79.02
281 LIBERAL OFFICE MACHINES COMPANY		96712	CHAIR MAT	87.50
*****MISC-A/P ONE TIME VENDOR		08/22/2022	REIMB DRUG COURT INCENTIV	10.00
183 PETTY CASH		6379	VEHICLE TAGS/COURT	31.50
343 RESERVE ACCOUNT		AUG-22	MONTHLY POSTAGE	100.05
6,632 SIGN EXPRESS		3910	EMBROIDERY	497.10
6,632 SIGN EXPRESS		3924	EMBROIDERY	20.00
4,104 SOUTHERN PIONEER ELECTRIC CO		SEPT #1 2022	ELECTRIC SERVICE	742.64
4,580 TATE AND KITZKE LLC		40731	L/H/BURRIS NATL12690	15.00
4,580 TATE AND KITZKE LLC		41966	CITY VS L TZOY-RIGOUTAR	126.96
2,679 WALMART COMMUNITY BRC		01828	WALMART PURCHASE	8.88
2,679 WALMART COMMUNITY BRC		01828	WALMART PURCHASE	76.82
2,679 WALMART COMMUNITY BRC		01828	WALMART PURCHASE	6.24
2,679 WALMART COMMUNITY BRC		01830	WALMART PURCHASE	12.98
2,679 WALMART COMMUNITY BRC		01830	WALMART PURCHASE	14.54
MUNICIPAL COURT/DIVISION				
TOTAL				24,525.24
CITY MANAGER				
5,729 GOOGLE LLC		4442434781	CITY MANAGER/ADMIN	39.07
260 KANSAS SECRETARY OF STATE		A ROSALES	NOTARY FILING FEE	25.00
335 IMAGE OF KANSAS MUNICIPALITIES		4658	KOMA/KORA A HINDALGO	75.00
281 LIBERAL OFFICE MACHINES COMPANY		96714	TONER CARTRIDGE	53.75
6,632 SIGN EXPRESS		3889	EMBROIDERY	284.00
6,632 SIGN EXPRESS		3912	EMBROIDERY	87.00
4,726 VERIZON WIRELESS		9914046046	CELLULAR/ADMIN	31.53
FINANCE DEPARTMENT				
5,729 GOOGLE LLC		4442434781	FINANCE	71.63
281 LIBERAL OFFICE MACHINES COMPANY		94917	OFFICE SUPPLY/ADJUSTMENT	13.18
281 LIBERAL OFFICE MACHINES COMPANY		96649	OFFICE SUPPLIES	12.28
281 LIBERAL OFFICE MACHINES COMPANY		96655	CHAIR MATS	237.90
281 LIBERAL OFFICE MACHINES COMPANY		96657	TRAY	31.05
281 LIBERAL OFFICE MACHINES COMPANY		96689	OFFICE SUPPLIES	33.97
CITY MANAGER				
TOTAL				605.35

09/08/22 14:10:42

EXPENDITURE APPROVAL LISTING
AS OF 09/13/22

PAGE 3

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FINANCE DEPARTMENT						
	100					
		281	LIBERAL OFFICE MACHINES COMPANY	96714	TONER CARTRIDGE	53.75
		281	LIBERAL OFFICE MACHINES COMPANY	96716	NAME PLATE - LAURA	12.99
		281	LIBERAL OFFICE MACHINES COMPANY	96753	OFFICE SUPPLIES	15.01
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	315.60
		6,632	SIGN EXPRESS	3899	EMBROIDERY	172.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG 2022	FINANCE WELLNESS	30.00
FINANCE DEPARTMENT						
TOTAL						999.36
PERSONNEL DEPARTMENT						
		5,729	GOOGLE LLC	4442434781	HR	91.16
		281	LIBERAL OFFICE MACHINES COMPANY	96684	ENVELOPES FOR PAYROLL	697.50
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	17.10
		6,632	SIGN EXPRESS	3899	EMBROIDERY	648.50
		6,632	SIGN EXPRESS	3910	EMBROIDERY	56.00
		308	SOUTHERN OFFICE SUPPLY INC	276826	OFFICE SUPPLIES	17.09
		308	SOUTHERN OFFICE SUPPLY INC	281014	OFFICE SUPPLIES	76.38
		3,030	WESTLAKE HARDWARE INC	7703377	KEY/CITY HALL	2.79
PERSONNEL DEPARTMENT						
TOTAL						1,596.52
BUILDING MAINTENANCE						
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640864947	BUILDING MAINT #5	18.60
		4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	28.21
		5,729	GOOGLE LLC	4442434781	BUILDING MAINT	39.07
		3,259	NAPA OF LIBERAL	638098	BATTERY/UNIT #5	121.43
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	62.67
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG 2022	BUILDING MAINT WELLNESS	30.00
		4,342	UNIFIRST CORPORATION	1098422	BUILD MAINT UNIFORM SERV	58.25
		4,342	UNIFIRST CORPORATION	1098422	UNIFORM/MAT SVC	73.70
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/WATER	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/MAINT	41.53
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/MAINT	41.53
BUILDING MAINTENANCE						
TOTAL						555.00
I.T. DEPARTMENT						
		6,772	AMAZON CAPITAL SERVICES	10CFVPHK14C	LAPTOP CHARGER	31.97
		5,729	GOOGLE LLC	4442434781	IT	65.12
		6,632	SIGN EXPRESS	3899	EMBROIDERY	78.00
I.T. DEPARTMENT						
TOTAL						175.09
PLANNING & ZONING						
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	104535	LEGALS:BZ 22-03	94.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	104536	LEGALS:BZ-22-03 HOLLY RDG	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	105149	LEGALS:BZ 22-04	81.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	105150	LEGALS:BZ 22-05	81.00
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	41.79

09/08/22 14:10:42

EXPENDITURE APPROVAL LISTING
AS OF 09/13/22

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
			6,772 AMAZON CAPITAL SERVICES	11334838MML	INTERNAL HARD DRIVE	189.85
			3,979 ASSESSMENT STRATEGIES LLC	03/01/2022	PERSONNEL TESTING & INTER	605.00
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640780619	DODALAST BATTERY UNIT#23	115.19
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640861100	DODALAST BELT #36	12.57
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640862955	COMPRESSOR/O-RING KIT #12	568.60
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640867966	BREAK ROTORS/PADS #22	299.98
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640875146	ENERGIZER 2PK BATTERY #39	8.81
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640877026	AIR INLET DOOR - PD #12	35.49
			1,136 BAYSINGER POLICE SUPPLY INC	1640861837	BRAKE ROTOR/PADS #37	144.99
			4,385 BLACK HILLS CORPORATION	1053520	SAFARI/LAND GEAR	7,299.00
			95 BUMPER TO BUMPER AUTO PARTS LIBERAL	AUG #2 2022	NATURAL GAS SERVICE	174.63
			95 BUMPER TO BUMPER AUTO PARTS LIBERAL	505159	BATTERIES #39	118.10
			6,846 COMFORT SUITES	505355	WIPER BLADES #221	43.00
			6,846 COMFORT SUITES	60747227	JEFFREY MOSER	107.76
			6,846 COMFORT SUITES	60747227	CREDIT/OVERPAYMENT	6.00-
			6,846 COMFORT SUITES	61414337	AUSTIN CHANNEL	101.76
			6,846 COMFORT SUITES	61614143	MICHAEL MURRAY	101.76
			6,846 COMFORT SUITES	61619240	JOSEPH MAYHEW	101.76
			6,846 COMFORT SUITES	61652847	KIRK ROMESBURG	101.76
			6,846 COMFORT SUITES	62054361	MATHEW PALACIOS	203.52
			178 POSS MOTOR CO INC	5002791	LIBRICANT SERVICE #22	13.26
			178 POSS MOTOR CO INC	5002804	UNIT SERVICE #22	40.44
			186 GALLS LLC	021606238	NYLON WEB BELT	171.02
			186 GALLS LLC	021606383	NIVRES, ISRAEL - PANTS	164.11
			5,729 GOOGLE LLC	021651232	QUESADA, KEITH - PANTS	61.99
			432 HARDING, ELAINE L	4442434781	POLICE	807.44
			3,929 HEAD, CHRIS	AUGUST2022	MONTH CLEANING POL DEPT	833.33
			6,574 IDEATEK TELCOM	08/18/2022	TRAVEL EXPENSE REPORT	41.74
			7,093 JR AUDIO	134951	INTERNET SERV/4746	221.20
			260 KANSAS SECRETARY OF STATE	9991	RPR WIRING ON STERN BOX	97.50
			7,090 KANSAS TURNPIKE AUTHORITY	B MACIAS	NOTARY FILING FEE	25.00
			5,083 KANSASLAND TIRE CO	1858103-318129	KETCHITA US-54/400 KELLIG	12.50
			6,127 LEWIS CHEVROLET OF LIBERAL, LLC	18999463136464	WICHITA US-54/400 KELLIG	19.25
			351 LIBERAL AREA CHAMBER OF COMMERCE	13199	TIRE SERVICE #38	314.26
			282 MEAD LUMBER DO IT CENTER	13414	MODULS KIT UNIT#23	349.61
			282 MEAD LUMBER DO IT CENTER	10704	ANNUAL FEE/TEE/NAME TAG	40.00
			4,982 MOTOROLA SOLUTIONS	8026954	DRANO	9.79
			3,259 NAPA OF LIBERAL	8034363	TELETON/CAP THIRD PVC	4.97
			4,357 PACIFIC INTERPRETERS INC	8034800	CAP THIRD PVC	2.68
			1,459 QUILT	8281434085	V300 MOLLIE MOUNT	270.00
			1,459 QUILT	644712	AIR FILTER #223	19.99
			1,459 QUILT	SIN227944	INTERPRETER	67.60
			1,459 QUILT	26478129	OFFICE SUPPLIES	34.77
			1,459 QUILT	26721937	KEYBOARD	62.78
			1,459 QUILT	26721937	OFFICE SUPPLIES	80.57
PLANNING & ZONING						
TOTAL						338.79

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ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100				
1,459 QUIL			26731718	STAPLE REMOVAL	2.58
1,459 QUIL			26926550	CORRECTION TAPE	34.70
1,459 QUIL			26884052	TABLS	49.99
6,933 RUIREZ JUAN			07/25/2022	TRAVEL EXPENSE REPORT	47.25
343 RESERVE ACCOUNT			ATG-22	MONTHLY POSTAGE	110.17
519 RINE EXTERMINATING INC			59641	PEST CONTROL	100.00
5,240 RUPAL KANSAS EMERGENCY PHYSICIANS			00032576550SMKPRISONER MEDICAL BILL		90.35
394 SCHEOPNER'S WATER CONDITIONING LLC			89556	(5) 5 GALLON WATER	34.25
394 SCHEOPNER'S WATER CONDITIONING LLC			90215464	(12) 5 GALLON WATER	82.20
394 SCHEOPNER'S WATER CONDITIONING LLC			92159	(7) 5 GALLON WATER	49.00
394 SCHEOPNER'S WATER CONDITIONING LLC			92594	(7) 5 GALLON WATER	49.00
394 SCHEOPNER'S WATER CONDITIONING LLC			93410	(8) 5 GALLON WATER	56.00
394 SCHEOPNER'S WATER CONDITIONING LLC			93889	(6) 5 GALLON WATER	42.00
291 SERVICE JANITORIAL SUPPLY INC			320813	STYROFOAM CUTS	85.30
291 SERVICE JANITORIAL SUPPLY INC			320880	PAPER TOWELS	88.55
308 SOUTHERN OFFICE SUPPLY INC			285771	JULY COPY CHARGES	148.11
308 SOUTHERN OFFICE SUPPLY INC			286408	AUGUST COPY CHARGES	56.24
308 SOUTHERN OFFICE SUPPLY INC			286412	JULY COPY CHARGES	222.45
4,104 SOUTHERN PIONEER ELECTRIC CO			SEPT #1 2022	ELECTRIC SERVICE	5,034.22
2,227 SOUTHWEST FITNESS & RACQUETBALL			AUG 2022	POLICE WELLNESS	30.00
882 SOUTHWEST GUIDANCE CENTER			07/06/22	MISSED APPT BILL	85.00
4,608 SOUTHWEST PROFESSIONAL PHYSICIANS			SMJ5733343	PRISONER MEDICAL BILL	48.00
4,608 SOUTHWEST PROFESSIONAL PHYSICIANS			SMJ5734308	PRISONER MEDICAL BILL	48.00
5,297 SQUEAKY CLEAN CAR WASH LLC			3593	JULY CAR WASHES	53.00
5,297 SQUEAKY CLEAN CAR WASH LLC			3622	JULY CAR WASHES	20.00
5,668 T & B TOWING LLC			13887	TOWING CHARGES	155.25
5,668 T & B TOWING LLC			13888	TOWING CHARGES	155.25
5,668 T & B TOWING LLC			13889	TOWING CHARGES	155.25
5,668 T & B TOWING LLC			13892	TOWING CHARGES	155.25
3,230 WADE, JEFF			CV 90595	ITEMS FOR GUN RACK #38	10.98
2,679 WALMART COMMUNITY BRC			05023	COFFEE	27.84
2,679 WALMART COMMUNITY BRC			05023	CREAMER	23.90
2,679 WALMART COMMUNITY BRC			05023	STGAR	21.20
2,679 WALMART COMMUNITY BRC			05023	CLOROX	4.98
2,679 WALMART COMMUNITY BRC			05023	LYSOL	41.82
2,679 WALMART COMMUNITY BRC			05023	BOOKCASE-INV DIVISION	36.88
2,679 WALMART COMMUNITY BRC			080804	WALMART PURCHASE	33.96
3,030 WESTLAKE HARDWARE INC			7703308	WATER HEATER	699.99
3,030 WESTLAKE HARDWARE INC			7703317	FITTINGS	77.12
3,030 WESTLAKE HARDWARE INC			7703338	FITTINGS	64.53
4,385 BLACK HILLS CORPORATION			AUG #2 2022	NATURAL GAS SERVICE	93.44
6,878 EPIC TOUCH				ANIMAL CONTROL INTERNET SERVICE	164.73
5,729 GOOGLE LLC			4442434781	ANIMAL CONTROL	104.19
6,574 IDEATEK TELCOM			134951	INTERNET SERV/4747	184.40
281 LIBERAL OFFICE MACHINES COMPANY			96625	MESH BACK CHAIR	359.00
POLICE ADMINISTRATION				TOTAL	23,257.22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100					
			665 LYNN'S TOTAL COMFORT	26945	REFILL AC UNITS-R410	3,035.00
			665 LYNN'S TOTAL COMFORT	26993	AC UNIT SERVICE-R410	675.00
			284 M & M TIRE SERVICE	145104	FLAT TIRE REPAIR	21.00
			343 RESERVE ACCOUNT	ADG-22	MONTHLY POSTAGE	3.99
			519 RINE EXTERMINATING INC	59574	PEST CONTROL	75.00
			291 SERVICE UNITORIAL SUPPLY INC	320743	CLEANERS/CLEANING CLOTHS	116.40
			291 SERVICE UNITORIAL SUPPLY INC	320774	TRASH BAGS/PAPER TOWELS	125.60
			291 SERVICE UNITORIAL SUPPLY INC	320826	DISPOSABLE GLOVES	29.80
			6,632 SIGN EXPRESS	3916	EMERGENCY	110.00
			6,632 SIGN EXPRESS	3922	UNIFORM PAINTS/CARROLL	251.96
			308 SOUTHERN OFFICE SUPPLY INC	280220	TONER	45.99
			308 SOUTHERN OFFICE SUPPLY INC	285659	COLOR PAPER	16.13
			308 SOUTHERN OFFICE SUPPLY INC	285697	BINDERS	14.58
			4,104 SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	88.69
			2,227 SOUTHWEST FITNESS & RECREATION	ADG 2022	ANIMAL CONTROL WEINERS	30.00
			4,342 UNIFIRST CORPORATION	1098426	ANIMAL SHELTER UNIFORMS	83.28
			2,679 WALMART COMMUNITY BRC	03115	WALMART PURCHASE	29.00
			2,679 WALMART COMMUNITY BRC	06498	WALMART PURCHASE	47.56
			2,679 WALMART COMMUNITY BRC	06498	WALMART PURCHASE	16.76
			2,679 WALMART COMMUNITY BRC	09089	WALMART PURCHASE	41.95
FIRE						
			6,772 AMAZON CAPITAL SERVICES	1FWY16TKR37W	CARBON WATER FILTER	29.93
			6,772 AMAZON CAPITAL SERVICES	179XANP8QXQY	GAS DETECTOR WITH PUMP	778.00
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640876576	ACCESSORIES FOR #21 LIGHT	18.00
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640878422	BULB-RESCUE 1	7.35
			1,136 BAYSINGER POLICE SUPPLY INC	1053259	UNIFORMS - TSHIRTS	369.94
			4,385 BLACK HILLS CORPORATION	ADG #2 2022	NATURAL GAS SERVICE	202.05
			3,187 CF SERVICE & SUPPLY LLC	155493	VALVE & FITTINGS	66.60
			3,187 CF SERVICE & SUPPLY LLC	155779	MED Suction BATTERY	40.02
			6,770 COPRO FIRE EQUIPMENT	7935	FIRE FIGHTING BOOTS	677.50
			3,963 CUMMINS SALES AND SERVICE	JI-82698	EQUIPMENT MAINTENANCE	604.52
			3,963 CUMMINS SALES AND SERVICE	JI-83282	ANNUAL MAINT GEN ST #1	824.35
			6,878 EPIC TOUCH		FIRE STATION INTERNET SVC/FIRE STATION	341.97
			6,878 EPIC TOUCH		N FIRE STATION INTERNET SERVICE	341.97
			6,878 EPIC TOUCH		N FIRE STATION DUPLICATE PAYMENT	341.97
			5,729 GOOGLE LLC	4442434781	FIRE	286.51
			5,083 KANSASLAND TIRE CO	13862	TIRE SERVICE #16	854.70
			271 KEATING TRACTOR & EQUIPMENT INC	307311	EDGER MAINTENANCE	24.93
			6,500 KU EDWARDS CAMPUIS	815B016	FIRE OFFICER 1 CERT	150.00
			281 LIBERAL OFFICE MACHINES COMPANY	96742	NOTARY STAMP-REGIER	25.50
			3,259 NAPA OF LIBERAL	643991	FUEL/OIL FILTERS	107.67
			3,259 NAPA OF LIBERAL	643994	FUEL/OIL FILTERS	22.63
			3,259 NAPA OF LIBERAL	644314	TRANS FLUID #17	16.58
			3,259 NAPA OF LIBERAL	644483	SPARK PLUG	2.82
			3,259 NAPA OF LIBERAL	645029	GOLD OIL FILTER #23,24,25	23.97
			3,259 NAPA OF LIBERAL	645031	WINDSHIELD WASHER FLUID	26.16
					ANIMAL CONTROL DIVISION	
					TOTAL	5,763.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	3,259	NAPA OF LIBERAL	645041	SOCKET	11.29
		3,645	O'REILLY AUTOMOTIVE STORES INC	1453-258769	WINDOW SWITCH #13	51.03
		4,432	PRAIRIE FIRE COFFEE	1420416	COFFEE	54.90
		423	RASH OIL COMPANY	046727	PROPANE	16.20
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	4.68
		308	SOUTHERN OFFICE SUPPLY INC	286675	TONER	87.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	352.13
		2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG 2022	FIRE WELLNESS	60.00
		5,297	SOUEARTY CLEAN CAR WASH LLC	3596	JOLY CAR WASHES	13.00
		6,652	TRUCK CENTER COMPANIES	PA102001786:01	REPAIR AC/HEATER/UNIT #17	733.39
		6,652	TRUCK CENTER COMPANIES	XA102020272:01	BLOWER MOTOR/JUMPER/#17	145.59
		6,652	TRUCK CENTER COMPANIES	XA102020272:02	ROTARY SWITCH/UNIT #17	38.10
		4,342	UNIFIRST CORPORATION	1098414	FIRE UNIFORM SERVICES	14.10
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/WATER	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/FIRE	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/FIRE	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/FIRE	46.53
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/FIRE	46.53
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/FIRE	46.53
		2,679	WALMART COMMUNITY BRC	06148	STATION SUPPLIES	85.79
		2,679	WALMART COMMUNITY BRC	06337	BATHROOM & LAUNDRY SUPP	106.48
		2,679	WALMART COMMUNITY BRC	09010	OFFICE SUPPLIES	20.21
		3,030	WESTLAKE HARDWARE INC	7703092	SPRAY PAINT	53.94
		3,030	WESTLAKE HARDWARE INC	7703101	WEED KILLER/ SPRINKER HEAD	37.98
		3,030	WESTLAKE HARDWARE INC	7703345	SANDING WHEEL/DRUM/CUTTER	77.93
		3,030	WESTLAKE HARDWARE INC	7703348	CUTTER	14.99
		3,030	WESTLAKE HARDWARE INC	7703444	GARDEN HOSE	74.99
		3,030	WESTLAKE HARDWARE INC	7703486	AIR FILTERS	73.98
		3,030	WESTLAKE HARDWARE INC	7703612	ROBENT TRAPS	6.99
FIRE						7,897.00
TOTAL						7,897.00
BUILDING INSPECTION SVC						
		7,154	C & C SERVICES	22-DR-019	16 W 10TH	100.00
		7,154	C & C SERVICES	22-DR-255	500 BLK E HICKORY	100.00
		7,154	C & C SERVICES	22-JR-256	500 BLK E CEDAR	100.00
		7,154	C & C SERVICES	22-JR-257	500 BLK ZIEGLER	100.00
		7,154	C & C SERVICES	22-JR-258	930 S KANSAS	100.00
		7,154	C & C SERVICES	22-JR-259	131 S KANSAS	100.00
		7,154	C & C SERVICES	22-JR-260	JEWELL & GRIFFITH ROW	100.00
		7,154	C & C SERVICES	22-JR-261	N HOLLY & CHANCE ROW	100.00
		7,154	C & C SERVICES	22-JR-262	N HOLLY & RIDGE RD	100.00
		7,154	C & C SERVICES	22-JR-263	200 BLK VIRGINIA	100.00
		7,154	C & C SERVICES	22-JR-264	300 BLK W PINE	100.00
		7,154	C & C SERVICES	22-JR-265	500 S CLAY	100.00
		7,154	C & C SERVICES	22-JR-266	700 BLK S VIRGINIA	100.00
		7,154	C & C SERVICES	22-DR-267	900 BLK N CALVERT	100.00
		7,154	C & C SERVICES	22-DR-100	724 W FIRST ST	100.00
		7,011	COLLINS MORING & LANDSCAPING	22-DR-101	102 1/2 S WEBSTER	100.00

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BUILDING INSPECTION SVC	100	7,011	COLLINS MOWING & LANDSCAPING	22-DCR-106	102 S CALHOUN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-107	405 S CAIN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-112	222 S PENNSYLVANIA	140.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-115	211 W COOKIDGE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-116	213 W COOKIDGE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-025	520 W 3RD ST	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-032	912 N WASHINGTON	140.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-035	409 N PERSHING	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-JRC-150	700 BLK S WESTERN	180.00
		7,011	COLLINS MOWING & LANDSCAPING	22-JRC-151	W 2ND & S WESTERN	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-JRC-152	720 N WESTERN	340.00
		6,667	ERIVES LAWN CARE	22-DCR-099	722 W OHIO	100.00
		6,667	ERIVES LAWN CARE	22-DCR-111	400 BLK S PENN & NEW YORK	200.00
		6,667	ERIVES LAWN CARE	22-DCR-113	106 E PINEDAKE	100.00
		6,667	ERIVES LAWN CARE	22-DCR-117	619 NOTTINGHAM	120.00
		6,667	ERIVES LAWN CARE	22-DCR-118	611 NOTTINGHAM	100.00
		6,667	ERIVES LAWN CARE	22-DR-022	8TH AND OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	22-DR-026	1011 N LINCOLN	100.00
		6,667	ERIVES LAWN CARE	22-JR-175	712 S SENARD	100.00
		5,729	GOOGLE LLC	4442434781	BUILDING	78.14
		7,187	H & H LAWN SERVICES	22-DCR-104	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DCR-105	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DCR-108	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DCR-120	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DCR-121	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DR-023	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DR-029	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	22-DR-030	MOWING SERVICE	100.00
		7,187	H & H LAWN SERVICES	974413	MOWING SERVICE	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	95755	TONER	214.99
		281	LIBERAL OFFICE MACHINES COMPANY	96599	OFFICE SUPPLIES	218.75
		6,521	M & S DEMOLITION	22	DEM0 816 N GRANT	17,950.00
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTING2	8.87
		6,632	SIGN EXPRESS	3924	EMBROIDERY	43.00
		308	SOUTHERN OFFICE SUPPLY INC	286788	NAMEDPANT	79.80
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING	24.34
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING TABLET	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING TABLET	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING TABLET	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING TABLET	40.01
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/BUILDING TABLET	40.01
		2,679	WALMART COMMUNITY BNC	02175	WALMART PURCHASE	53.68
TRAFFIC CONTROL MAINT DIV	4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	BUILDING INSPECTION SVC2	45.64
3,259	NAPA OF LIBERAL	631844	WRENCH		TOTAL	23,833.15
						15.69

ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV 100	7,230	OMAHA DISTRIBUTING CO INC			
423 RASH OIL COMPANY			IN615762	TRAFFIC MAINT	131.14
4,104 SOUTHERN PIONEER ELECTRIC CO			046815	PROPANE	28.20
4,342 UNIFIRST CORPORATION			SEPT #1 2022	ELECTRIC SERVICE	1,025.61
4,342 UNIFIRST CORPORATION			1098401	TRAFFIC CONTROL UNIFORM	56.20
4,726 VERIZON WIRELESS			1098401	UNIFORM/MAT SVC	103.76
968 VISUAL SIGNS			9914046046	CELLULAR/TRAFFIC CONTROL	41.53
2,679 WALMART COMMUNITY SRC			7591	TRAFFIC SIGNS	120.00
2,679 WALMART COMMUNITY SRC			00649	WALMART PURCHASE	7.14
3,030 WESTLAKE HARDWARE INC			01218	WALMART PURCHASE	62.85
3,030 WESTLAKE HARDWARE INC			7703025	FITTINGS	35.69
3,030 WESTLAKE HARDWARE INC			7703256	CLEANER	41.96
3,030 WESTLAKE HARDWARE INC			7703281	SPRAYER	79.99
3,030 WESTLAKE HARDWARE INC			7703421	PAINT SUPPLIES	33.54
3,030 WESTLAKE HARDWARE INC			7703422	METAL GRID BUCKETS	15.18
3,030 WESTLAKE HARDWARE INC			7703441	CLEANERS/PAINT SUPPLIES	55.72
3,030 WESTLAKE HARDWARE INC			7703514	FITTINGS	13.95
TRAFFIC CONTROL MAINT DIV					
TOTAL					1,913.79
STREET/HIGHWAY					
5,961 CINTAS FIRST AID & SAFETY			5120776555	FIRST AID KIT SERVICE	129.58
6,878 EPIC TOUCH			STREET	INTERFER SVC/STREET	107.47
6,878 EPIC TOUCH			STREET DEPT	INTERFER SERVICE	107.47
6,878 EPIC TOUCH			STREET DEPT	DUPLICATE PAYMENT	107.47-
3,891 EASTERN COMPANY			KSL1B96297	GLOVES FOR CONCRETE	66.96
5,729 GOOGLE LLC			4442434781	STREET	52.09
6,748 LEON, OMAR			08/18/2022	WORK BOOT REIMBURSEMENT	100.00
6,532 SIGN EXPRESS			3912	EMBROIDERY	60.00
4,104 SOUTHERN PIONEER ELECTRIC CO			SEPT #1 2022	ELECTRIC SERVICE	347.54
4,342 UNIFIRST CORPORATION			1098399	STREET UNIFORM SERVICES	559.09
4,342 UNIFIRST CORPORATION			1098399	UNIFORM/MAT SVC	175.59
4,726 VERIZON WIRELESS			9914046046	CELLULAR/STREET	24.34
4,726 VERIZON WIRELESS			9914046046	CELLULAR/STREET	41.53
STREET/HIGHWAY					
TOTAL					1,674.19
FLEET MAINTENANCE					
1,658 AUTO ZONE COMMERCIAL PROGRAM			1640877795	TOOL-FLEET DEPT USE	1,1104.98
1,658 AUTO ZONE COMMERCIAL PROGRAM			1640881104	STOCK ROOM SUPPLIES	60.00
1,658 AUTO ZONE COMMERCIAL PROGRAM			1640881399	RPCR DEAD BLOW SET	42.99
95 BUMPER TO BUMPER AUTO PARTS LIBERAL			505263	STOCK ROOM SUPPLIES	33.99
95 BUMPER TO BUMPER AUTO PARTS LIBERAL			505423	FILTERS/WIPERS/SANDPAPER	32.91
3,891 EASTERN COMPANY			KSL1B96017	BOILERS & NUTS	26.42
3,891 EASTERN COMPANY			KSL1B96290	HAND CLEANER FLEET SHOP	78.06
4,626 HAVOC SUPPLY			83201	PARTS WATER LEAK FLEET	30.29
390 SAFETY-KLEEN CORP			89305758	SOVENT	280.05
4,104 SOUTHERN PIONEER ELECTRIC CO			SEPT #1 2022	ELECTRIC SERVICE	161.48
4,342 UNIFIRST CORPORATION			1098404	FLEET MAINT UNIFORM SERV	91.52
4,342 UNIFIRST CORPORATION			1098404	UNIFORM/MAT SVC	53.58

ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ENGINEERING					
100	2,946	EARNIS ENGINEERING & INSPECTION INC	15972	AUGUST PROJECT MGMT	249.00
	5,729	GOOGLE LLC	4442434781	ENGINEERING/PUBLIC WORKS	65.12
	281	LIBERAL OFFICE MACHINES COMPANY	96714	TONER CARTRIDGE	53.75
ENGINEERING					367.87
TOTAL					1,996.27
STREET LIGHTING					
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	555.46
STREET LIGHTING					555.46
TOTAL					555.46
RECREATION ADMINISTRATION					
	6,772	AMAZON CAPITAL SERVICES	1FVY6TEK97M	CORDLESS PHONE BASE	280.00
	4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	465.51
	5,729	GOOGLE LLC	4442434781	RECREATION	104.19
	4,991	HIGH PLAINS DAILY LEADER AND TIMES	102919	BALANCE FORWARD/INTEREST	213.15
	6,574	IDBATEK TELCOM	134951	INTERNET SERV/36758	50.00
	6,574	IDBATEK TELCOM	134951	INTERNET SERV/36758	47.67
	6,574	IDBATEK TELCOM	134951	INTERNET SERV/36758	50.00
	6,574	IDBATEK TELCOM	134951	INTERNET SERV/36758	50.00
	343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	57.48
	519	RINE EXTERMINATING INC	95959920	PEST CONTROL	250.00
	291	SERVICE JANITORIAL SUPPLY INC	130778	CLEANER/GLOVES/TRASH BAGS	151.90
	308	SOUTHERN OFFICE SUPPLY INC	285772	JULY COPY CHARGES	10.44
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	9,710.50
	4,342	UNITFIRST CORPORATION	1098429	RSC CENTER UNIFORMS	19.00
	6,801	UNITED TELEPHONE ASSOCIATION	2056016	AUG PHONE/INTERNET	808.22
	4,726	VERIZON WIRELESS	9914046046	CELLULAR/RSC	41.53
	2,679	WALMART COMMUNITY BRC	02952	JANITORIAL	26.68
	2,679	WALMART COMMUNITY BRC	03380	OFFICE SUPPLIES	74.12
	2,679	WALMART COMMUNITY BRC	04339	COFFEE	13.92
	2,679	WALMART COMMUNITY BRC	08834	PAPER CLIPS	3.15
	2,679	WALMART COMMUNITY BRC	08834	CARPET DEODORANT	1.72
	3,030	WESTLAKE HARDWARE INC	7703335	CONCRETE PATCH	27.96
	3,030	WESTLAKE HARDWARE INC	7703409	TAPE	68.97
RECREATION ADMINISTRATION					12,536.11
TOTAL					12,536.11
RECREATION					
	3,829	BEN E KEITH FOODS	43081303	SOFTBALL CONCESSION/CR	43.63-
	3,829	BEN E KEITH FOODS	43096685	CONCESSIONS-SOFTBALL	447.68
	3,829	BEN E KEITH FOODS	43096685	CONCESSIONS-SOCCER	447.68
	6,727	BLUE CHIP ATHLETIC	187223	YOUTH INDOOR SOCCER SHIRT	245.00
	6,727	BLUE CHIP ATHLETIC	188640	EMERGENCY APPAREL	596.83
	6,727	BLUE CHIP ATHLETIC	190466	SCREEN PRINT APPAREL	495.00
	5,388	DEATON, KURT	08/15/2022	OFFICIAL-COED	480.00

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ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100				
	7,112	FDN EXPRESS	718028066-01	SPLASH AND DASH TRIATHLON	151.62
	7,112	FDN EXPRESS	718028066-02	SPLASH AND DASH TRIATHLON	115.96
	2,108	JORDAN, CONNIE	08/15/22	SOFTBALL SCOREKEEPER	231.00
	6,517	LOCENA'S PARTY ATTRACTIONS	07/28/2022	ARKALON ASSAULT	270.00
	6,517	LOCENA'S PARTY ATTRACTIONS	07/28/2022	DAY CAMP EXPENSE	130.00
	6,242	PANHANDLE GYPSY	1240	TRIATHLON SHIRTS	992.00
	409	PEPSI-COLA COMPANY	23771953	CONCESSIONS/REG CENTER	327.87
	409	PEPSI-COLA COMPANY	23771953	CONCESSIONS/SOFTBALL	327.88
	7,228	PRISTON STRRR	82022	REPAIR FRAME OBSTACLE	1,000.00
	4,441	SOUTHWEST KANSAS TRI-FECTA	072022	TRIATHLON SPONSORSHIP	250.00
	3,008	TODD, JOHN	08/15/22	SOFTBALL OFFICIAL	300.00
	5,366	TODD, BECKY	08/15/22	SOFTBALL SCOREKEEPER	252.00
	5,530	TORRES, ELYSE	08/15/22	SOFTBALL OFFICIAL	140.00
	2,679	WALMART COMMUNITY BRC	02952	SOFTBALL CONCESSIONS	27.54
	2,679	WALMART COMMUNITY BRC	02952	ORGANIZED EVENT	62.45
	2,679	WALMART COMMUNITY BRC	02952	DAY CAMP EXPENSE	50.96
	2,679	WALMART COMMUNITY BRC	03045	BASEBALL CONC	83.61
	2,679	WALMART COMMUNITY BRC	03045	DAY CAMP EXPENSE	111.90
	2,679	WALMART COMMUNITY BRC	03045	ARKALON ASSAULT	124.06
	2,679	WALMART COMMUNITY BRC	03380	BASEBALL CONC	104.06
	2,679	WALMART COMMUNITY BRC	03767	WALMART PURCHASE	51.33
	2,679	WALMART COMMUNITY BRC	03922	ARKALON ASSAULT	57.84
	2,679	WALMART COMMUNITY BRC	05568	ORGANIZED EVENTS	32.87
	2,679	WALMART COMMUNITY BRC	05568	SOFTBALL CONCESSIONS	88.90
	2,679	WALMART COMMUNITY BRC	06742	ARKALON ASSAULT	134.94
	2,679	WALMART COMMUNITY BRC	08203	ARKALON ASSAULT	55.82
	2,679	WALMART COMMUNITY BRC	08203	ORGANIZED EVENTS	153.33
	2,679	WALMART COMMUNITY BRC	08833	FOLDERS-VB/CHEER/FLAG FB	7.90
	3,030	WESTLAKE HARDWARE INC	08994	ORGANIZED EVENTS	179.16
	3,030	WESTLAKE HARDWARE INC	7703032	HEATER ELEMENT	33.98
	3,030	WESTLAKE HARDWARE INC	7703184	FAN	27.99
	3,030	WESTLAKE HARDWARE INC	7703191	FITTINGS	23.70
	3,030	WESTLAKE HARDWARE INC	7703205	POWER CORD	13.00
	3,030	WESTLAKE HARDWARE INC	7703572	GLOVES/HANGER STRAPS	16.88
	3,030	WESTLAKE HARDWARE INC	7703610	TOOE SAND	65.90
	5,475	ZANGHI SR, ARDON	08/15/2022	CREDIT/INCORRECT VENDOR	490.00-
	5,475	ZANGHI SR, ARDON	08/15/22	SOFTBALL OFFICIAL	490.00
	5,475	ZANGHI SR, ARDON	08/16/22	SOFTBALL OFFICIAL	350.00
				RECREATION	
				TOTAL	9,025.01
GRUFF GOLF					
	2,679	WALMART COMMUNITY BRC	03045	GRUFF GOLF	74.79
	3,030	WESTLAKE HARDWARE INC	7703128	FOOD COLORANT	38.99
				GRUFF GOLF	
				TOTAL	113.78
SWIMMING POOL					
	5,153	ARLAN COMPANY INC	14046	TRI CHLORIN TABS 3'	5,554.50

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ACCOUNT DESCRIPTION	FORM	VR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	3,829	BEN E KEITH FOODS	43096473	CONCESSIONS-ADVENTURE BAY	1,431.93
		6,825	DOMINO'S PIZZA	16	CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	19	CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	20	CONCESSIONS	36.99
		6,825	DOMINO'S PIZZA	35	CONCESSIONS	52.99
		6,825	DOMINO'S PIZZA	41	CONCESSIONS	20.99
		6,825	DOMINO'S PIZZA	94	CONCESSIONS	52.99
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	102257	SPRING SPORTS 2022 TENNIS	210.00
		4,563	JOHNSON CONTROLS INC	1-119984472088	SERVICE-ALARM ON SYSTEM	1,176.76
		4,553	JOHNSON CONTROLS INC	1-120389582985	MOTOR INSTALL RTU	718.43
		409	PEPSI-COLA COMPANY	26013010	CONCESSIONS/POOL	320.05
		519	RINE EXTERMINATING INC	95959919	PEST CONTROL	50.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	5,921.76
		2,679	WALMART COMMUNITY BRC	00104	WALMART PURCHASE	99.63
		2,679	WALMART COMMUNITY BRC	00441	WALMART PURCHASE	99.38
		2,679	WALMART COMMUNITY BRC	01282	WALMART PURCHASE	3.16
		2,679	WALMART COMMUNITY BRC	01814	WALMART PURCHASE	39.24
		2,679	WALMART COMMUNITY BRC	02086	WALMART PURCHASE	161.82
		2,679	WALMART COMMUNITY BRC	02313	STAFF PARTY	53.94
		2,679	WALMART COMMUNITY BRC	02856	WALMART PURCHASE	26.30
		2,679	WALMART COMMUNITY BRC	03391	WALMART PURCHASE	15.80
		2,679	WALMART COMMUNITY BRC	03406	WALMART PURCHASE	34.98
		2,679	WALMART COMMUNITY BRC	03827	WALMART PURCHASE	33.16
		2,679	WALMART COMMUNITY BRC	04114	STAFF PARTY	55.53
		2,679	WALMART COMMUNITY BRC	04114	WALMART PURCHASE	9.09
		2,679	WALMART COMMUNITY BRC	04114	WALMART PURCHASE	11.96
		2,679	WALMART COMMUNITY BRC	05134	WALMART PURCHASE	15.01
		2,679	WALMART COMMUNITY BRC	05314	WALMART PURCHASE	10.61
		2,679	WALMART COMMUNITY BRC	05411	WALMART PURCHASE	73.45
		2,679	WALMART COMMUNITY BRC	08794	WALMART PURCHASE	4.36
		2,679	WALMART COMMUNITY BRC	09161	WALMART PURCHASE	3.54
		2,679	WALMART COMMUNITY BRC	09898	WALMART PURCHASE	28.12
		3,030	WESTLAKE HARDWARE INC	7703251	CHEMICALS	97.45
		3,030	WESTLAKE HARDWARE INC	7703251	DRILL BIT/FITTINGS	17.45
		3,030	WESTLAKE HARDWARE INC	7703253	FITTINGS	18.40
		3,030	WESTLAKE HARDWARE INC	7703257	DRILL BITS	17.18
SWIMMING POOL						
TOTAL						16,558.73
McGRAY POOL	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE		214.97
McGRAY POOL						
TOTAL						214.97
GOLF COURSE	3,829	BEN E KEITH FOODS	43096685	CONCESSIONS-WILLOW TREES		794.14
	4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE		37.59
	3,798	CLEVELAND GOLF INC	7103851 SO	PUR-SOLD WEDGE		107.20
	3,798	CLEVELAND GOLF INC	7107400 SO	BALLS		150.48

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ACCOUNT DESCRIPTION	FUND	YDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	3,798	CLEVELAND GOLF INC	7107402 SO	BALLS	150.48
		3,798	CLEVELAND GOLF INC	7125766 SO	BALLS	150.48
		3,798	CLEVELAND GOLF INC	7125768 SO	BALLS	150.48
		3,798	CLEVELAND GOLF INC	7127587 SO	BALLS	188.28
		4,847	CORBA PUMA GOLF INC	63037494	HAIR	71.16
		5,227	DISH NETWORK	08/30/22	CABLE SERVICE	103.64
		5,729	GOOGLE LLC	4442434781	GOLF	26.05
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INVA309125	MONTHLY NCOURT FEES AUG	511.83
		6,378	J & M GOLF	0657687-IN	SOFT SPIKES & GRIPS	191.66
		282	MEAD LUMBER DO IT CENTER	7894292	PLUGS IN FOR PRO SHOP	.99
		3,259	NAPA OF LIBERAL	629987	AIR FILTERS/STOCK	487.78
		3,259	NAPA OF LIBERAL	629987	HYDRAULIC FILTERS/STOCK	125.80
		3,259	NAPA OF LIBERAL	629987	FUEL FILTERS/STOCK	41.40
		3,259	NAPA OF LIBERAL	629987	AIR FILTERS/STOCK	1,574.88
		409	PEPSI-COLA COMPANY	23771957	CONCESSIONS/PRO-SHOP	560.82
		409	PEPSI-COLA COMPANY	3182913	CONCESSIONS/PRO-SHOP	396.66
		4,096	PING INC	16484575	PRS-SOLD HYBRIDS	246.82
		4,096	PING INC	16486022	PRS-SOLD GOLF CLOES	235.40
		4,096	PING INC	16496027	PRE-SOLD HYBRIDS	815.11
		4,096	PING INC	16505061	PRE-SOLD GOLF CLUBS	231.78
		521	R & R PRODUCTS INC	CD2698459	HYDRAULIC OIL	538.35
		521	R & R PRODUCTS INC	CD2698540	MARKING PAINT	186.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	291.51
		383	STANTON WHOLESALE ELECTRIC CO	5372865-00	RECPANGLE	17.84
		383	STANTON WHOLESALE ELECTRIC CO	5395351-00	GOLF COURSE-PRO SHOP	324.00
		612	TNT HYDRAULIC INC	29045	FITTINGS	76.04
		4,342	UNITFIRST CORPORATION	1099423	GOLF COURSE UNIFORMS	74.66
		342	UNITED PARCEL SERVICE	000066E179362	UPS CHARGES	14.47
		342	UNITED PARCEL SERVICE	000066E179362	UPS CHARGES	4.28
		2,679	WALMART COMMUNITY BRC	02942	WALMART PURCHASE	12.00
		2,679	WALMART COMMUNITY BRC	03325	WALMART PURCHASE	142.18
		2,679	WALMART COMMUNITY BRC	06379	WALMART PURCHASE	2.71
		2,679	WALMART COMMUNITY BRC	06379	WALMART PURCHASE	21.00
		3,030	WESTAKE HARDWARE INC	7703588	INSECTICIDE/FLUSH LEVER	41.75
		3,464	WILLOW TREE GOLF PETTY CASH	2022	ALCOHOL REIMBURSEMENT	182.05
		3,464	WILLOW TREE GOLF PETTY CASH	2023	ALCOHOL REIMBURSEMENT	899.20
		3,464	WILLOW TREE GOLF PETTY CASH	2024	ALCOHOL REIMBURSEMENT	1,139.15
					GOLF COURSE	
					TOTAL	11,263.90
PARKS	6,772	AMAZON CAPITAL SERVICES	1RNFWSMKG96L	SNOW ROCK SALT SPREADER	571.42	
	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640885343	WIRING TOOL	10.00	
	4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	84.90	
	5,729	GOOGLE LLC	4442434781	PARKS	39.07	
	281	LIBERAL OFFICE MACHINES COMPANY	96563	TRI COLOR INK CARTRIDGE	39.27	
	281	LIBERAL OFFICE MACHINES COMPANY	96564	BLACK INK CARTRIDGE	52.28	
	*****MISC-A/B	ONE TIME VENDOR	CV 92310	REPOUD FOR MARY PAME	200.00	
	*****MISC-A/B	ONE TIME VENDOR	08/24/2022	REPOUD FOR MARHON	400.00	

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PARKS	100					
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	3,039.60
		2,227	SOUTHWEST FITNESS & FACQUETBALL	AUG 2022	PARKS WELLNESS	60.00
		4,342	UNIFIRST CORPORATION	1088428	PARKS UNIFORM SERVICE	360.56
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/PARKS	41.53
		2,679	WALMART COMMUNITY BRC	01248	OIL-RUSTER MOWERS HYD	97.88
		2,679	WALMART COMMUNITY BRC	01248	PAPER PLATES/TOWELS	35.16
					PARKS	
					TOTAL	5,031.67
PARKS						
		6,878	EPIC TOUCH	BASEBALL COMPLEX		162.75
		6,878	EPIC TOUCH	MAHURON		180.83
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	480.99
					PARKS	
					TOTAL	824.57
ARKALON RECREATIONAL AREA						
		5,078	AT&T MOBILITY	AUG 2022	CELLULAR ARKALON	50.25
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640809133	BATTERY FOR MOWER	145.34
		7,191	DALLING, BARBARA	09/13/2022	21 AUG - 28 AUG	800.00
		5,729	GOOGLE LLC	4442434781	ARKALON	13.02
		291	SERVICE JANITORIAL SUPPLY INC	318031	SOA LOTION/SERVICIDAL	73.90
		291	SERVICE JANITORIAL SUPPLY INC	320962	LATEX GLOVES	10.15
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	1,281.84
		2,679	WALMART COMMUNITY BRC	01919	OIL-ARKALON BOBCAT	30.68
		2,679	WALMART COMMUNITY BRC	04017	POP MACHINE-ARKALON	55.72
		2,679	WALMART COMMUNITY BRC	04224	MOTOR OIL-ARKALON EQUIP	43.30
		3,030	WESTLAKE HARDWARE INC	06027	POP FOR MACHINE-ARKALON	10.88
		3,030	WESTLAKE HARDWARE INC	7703335	CABLE TIES/CANOPES	305.76
				7703476	FITTINGS	7.18
					ARKALON RECREATIONAL AREA	
					TOTAL	2,828.02
DEPOT BUILDING FACILITY						
		4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	37.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	904.62
					DEPOT BUILDING FACILITY	
					TOTAL	942.56
GRIER HOUSE						
		4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	72.07
		449	LUMINOUS NEON INC	PSV-INV003616	LED MESSAGE CENTER	295.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	1,116.49
					GRIER HOUSE	
					TOTAL	1,483.56
CEMETERY						
		4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	32.08
		6,669	FLOWER COOP, THE	07/25/2022	ANNUAL GRASSES	92.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT	
CEMETERY	100	5,729	GOOGLE LLC	4442434781	CEMETERY	6.51	
		281	LIBERAL OFFICE MACHINES COMPANY	96714	TONER CARTRIDGE	53.74	
		183	PETTY CASH	6377	CEM DEEDS/M RUBDA	21.00	
		183	PETTY CASH	6382	CEM DEEDS/CARR & MARTINEZ	42.00	
		183	PETTY CASH	6383	DEED/KISSOCK-WISEMAN	21.00	
		183	PETTY CASH	6384	DEED/M RUBDA	21.00	
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	2.28	
		6,632	SIGN EXPRESS	3910	EMBROIDERY	92.00	
		4,342	UNIFIRST CORPORATION	1098420	CEMETERY UNIFORM SERVICES	104.76	
		4,342	UNIFIRST CORPORATION	1098420	UNIFORM/MAT SVC	52.38	
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/CEMETERY	41.53	
		3,030	WESTLAKE HARDWARE INC	7703026	FITTINGS	45.95	
		3,030	WESTLAKE HARDWARE INC	7703090	FITTINGS	45.57	
		3,030	WESTLAKE HARDWARE INC	7703090	CARBURETOR CLEANER	11.18	
		3,030	WESTLAKE HARDWARE INC	7703090	DISH SOAP	5.99	
		3,030	WESTLAKE HARDWARE INC	7703100	PITTING	3.39	
		3,030	WESTLAKE HARDWARE INC	7703275	KEYS	7.98	
		3,030	WESTLAKE HARDWARE INC	7703527	HINGE	4.99	
	CEMETERY					707.33	
	TOTAL						
UTILITY BILLING							
		603	CDM GOVERNMENT INC	EX29634	REPLACEMENT COMP BATT	44.21	
		5,729	GOOGLE LLC	4442434781	UTILITY BILLING	45.58	
		343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	716.10	
		355	UTILITY PETTY CASH FUND	CV 92231	CYCLE 1 JTL BILLS	1,250.67	
		355	UTILITY PETTY CASH FUND	CV 92232	CYCLR 2 AUG BILLS	1,197.10	
UTILITY BILLING							
TOTAL						3,253.66	
COMMUNICATIONS							
	FUND 100						
	TOTAL					177,591.25	
COMMUNICATIONS							
		202	6,928	AT&T	742047047082522MO. FIBER CIRCUIT ACCESS	402.05	
			6,929	AT&T	742048048082522MO. FIBER CIRCUIT ACCESS	457.73	
			5,729	GOOGLE LLC	4442434781	COMMUNICATIONS	169.30
			2,315	OPTIV SECURITY INC	INV-100258267733 YEAR KEY FOB	50.84	
			343	RESERVE ACCOUNT	AUG-22	MONTHLY POSTAGE	6.72
			308	SOUTHERN OFFICE SUPPLY INC	289227	JULY COPY CHARGES	215.55
			2,227	SOUTHWEST FITNESS & RACQUETBALL	AUG 2022	COMMUNICATIONS WELLNESS	30.00
COMMUNICATIONS							
TOTAL						1,392.19	
CONVENTION/TOURISM							
	FUND 202						
	TOTAL					1,332.19	
CONVENTION/TOURISM							
		206	4,385	BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	31.71

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONVENTION/TOURISM	206					
7,084 GATEHOUSE MEDIA KANSAS HOLDINGS 11				0004786445	MONTHLY MANAGENT FEE	18.00
5,729 GOOGLE LLC				4442434781	TOURISM	52.09
6,708 GOVERNMENT BRANDS SHARED SERVICES				INV4309126	MONTHLY NCOURT FEES AUG	15.04
3,234 KSN				A3515730-3	MONTH OF COMMERCIAL KSN	578.00
3,234 KSN				A3571483-1	GOOD DAY KANSAS	50.00
3,234 KSN				C3516744-3	MONTH OF COMMERCIAL KSN	540.00
3,234 KSN				3516840-1	GOOD DAY KANSAS SEGMENT	500.00
3,234 KSN				3522425-3	MONTH OF DIGITAL DISPLAY	1,000.00
3,234 KSN				3560104-1	GOOD DAY KANSAS SEGMENT	300.00
3,234 KSN				3563465-1	GOOD DAY KANSAS SEGMENT	500.00
3,234 KSN				3563465-1	WEB DIGITAL ROS	180.00
3,234 KSN				3563465-1	DT CPM ROS	120.00
458 LIBERAL LIONS CLUB				08/15/2022	MAY MEALS	27.00
458 LIBERAL LIONS CLUB				08/15/2022	MAY MEALS	32.50
7,141 LANDMARK OUTDOOR MEDIA				INV45439	MONTHLY BILLING	350.00
4,203 NORTH AMERICAN DIRECTORY SERVICES				M9155	DIRECTORY-1/4 REG.	280.00
7,225 PALMERA IGLESIA BATLISTA HISPANA				00002	SPONSORSHIP/CORNGOLE	1,000.00
343 RESERVE ACCOUNT				AUG-22	MONTHLY POSTAGE	67.23
6,632 SIGN EXPRESS				3914	EMBROIDERY	29.00
4,104 SOUTHERN PIONEER ELECTRIC CO				SEPT #1 2022	ELECTRIC SERVICE	259.33
342 UNITED PARCEL SERVICE				000066E79342	UPS CHARGES	26.73
4,726 VERIZON WIRELESS				9914046046	UPS CHARGES	26.73
2,679 WALMART COMMUNITY BRC				06007	CELLULAR/TOURISM	41.53
4,697 WEX BANK				82199547	WALMART PURCHASE	63.36
4,697 WEX BANK				82709530	FUEL/UNIT #114	159.75
					FUEL/UNIT #114	81.89
CONVENTION/TOURISM						
TOTAL						6,409.89
FUND 206						
TOTAL						6,409.89
STREET/HIGHWAY	207					
2,227 SOUTHWEST FITNESS & RACQUETBALL				AUG 2022	STREET/HWY WELLNESS	30.00
5,668 T & B TOWING LLC				13910	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13911	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13912	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13913	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13914	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13915	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13916	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13917	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13918	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13919	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13920	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13921	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13922	TOWING CHARGE/STREET SEAL	165.00
5,668 T & B TOWING LLC				13923	TOWING CHARGE/STREET SEAL	165.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY						
					TOTAL	2,340.00
FUND 207						
					TOTAL	2,340.00
POLICE ADMINISTRATION	208	3,988	VERSUS SIGNS	10468	VINYL DECAL	595.00
		968	VISUAL SIGNS	10468	VINYL DECAL	595.00
		968	VISUAL SIGNS	10468	CREDIT/INCORRECT VENDOR	595.00-
POLICE ADMINISTRATION						
					TOTAL	595.00
FUND 208						
					TOTAL	595.00
RECREATION	209	5,729	GOOGLE LLC	4442434781	SUMMER HELP	26.05
RECREATION						
					TOTAL	26.05
AIR MUSEUM/ROBOTICS	2,679	WALMART COMMUNITY BRC	04239	WALMART PURCHASE	49.94	
	2,679	WALMART COMMUNITY BRC	04239	WALMART PURCHASE	80.00	
	2,679	WALMART COMMUNITY BRC	04239	WALMART PURCHASE	9.96	
AIR MUSEUM/ROBOTICS						
					TOTAL	139.90
FUND 209						
					TOTAL	165.95
MUNICIPAL COURT/DIVERSION	213	7,227	CALBA	INV39086	CALBA ACREDITATION	5,700.00
MUNICIPAL COURT/DIVERSION						
					TOTAL	5,700.00
FUND 213						
					TOTAL	5,700.00
COMM IMPROVEMENT DISTRICT	242	7,150	LIBERAL PLAZA, LLC	08/29/2022	CID REIMBURSEMENT/EPALAZA	4,036.25
	6,543	LIBERAL RESTAURANT LLC	08/29/2022	CID RETIME/2704 CENTENNIAL	2,841.69	
	6,543	PINNACLE DEVELOPMENTS LLC	08/29/2022	CID RETIME/2867 CENTENNIAL	2,632.56	
	6,138	VAS HOTELS LLC	08/29/2022	CID RETIME/501 HOTEL DRIVE	3,606.21	
COMM IMPROVEMENT DISTRICT						
					TOTAL	13,106.71
TAX INCREMENT FINANCING	6,543	PINNACLE DEVELOPMENTS LLC	08/29/2022	TIF 14TAX RB/2867 CENTEN	2,502.22	

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT						
261 5,729 GOOGLE LLC				4442434781	ECONOMIC DEVELOPMENT	13.02
4,991 HIGH PLAINS DAILY LEADER AND TIMES				102777	SKY WEST ANNUAL PKG# 122	4,000.00
4,726 VERIZON WIRELESS				9914046046	CELLULAR/WATER	40.01
4,726 VERIZON WIRELESS				9914046046	CELLULAR/SPORTS TOURISM	41.53
TOTAL						FUND 260 14,258.80
PUBLIC TRANSPORTATION						
6,536 CHANCE'S SERVICE CENTER				0057275	OIL/ROTATION/BRAKES #217	127.98
6,536 CHANCE'S SERVICE CENTER				0057282	LIFT RPR/REPL TRANS# #201	550.96
6,536 CHANCE'S SERVICE CENTER				0057359	REAR LIGHT REPAIR	155.45
5,729 GOOGLE LLC				4442434781	TRANSIT	13.02
7,164 HIDDEN DETAILS				001030	BUS WASH 219,218,220,215	250.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				101477	CITIBUS SPECIAL PACKAGE	180.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				103023	CITIBUS SPECIAL PACKAGE	180.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				102779	CINCO DE MAYO BUS SPECIAL	150.00
284 M & M TIRE SERVICE				144903	FLAT TIRE-UNIT 215	21.00
6,632 SIGN EXPRESS				3899	EMBROIDERY	174.00
5,656 SOUTHWEST FAMILY MEDICINE LLC				85240P11698	BUS DRIVER PHYSICAL	100.00
2,679 WALMART COMMUNITY BRC				04520	WALMART PURCHASE	67.07
TOTAL						FUND 261 6,064.04
CRIME/DRUG PREVENTION						
262 7,229 SHOP WITH A COP				2022GOLF-15	POLICE TEAMS-GOLF TOURNAM	520.00
2,679 WALMART COMMUNITY BRC				05855	NEW STUDENT ORG SCCC	22.46
TOTAL						FUND 262 542.46
HOUSING						
263 2,018 AMERICAN TITLE & ABSTRACT SPEC INC				08/15/2022	913 S CAIN AVE	2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				08/25/2022	228 S PERSHING AVE	2,500.00
5,729 GOOGLE LLC				4442434781	HOUSING	13.02
*****MISC-A/P ONE TIME VENDOR				09/06/2022	314 EDWARDS AVE	5,000.00
183 PETTY CASH				6378	LIEN RELEASE/1527 NELSON	20.00
183 PETTY CASH				6386	MORTGAGE RELEASE/DAVIS	20.00
343 RESERVE ACCOUNT				AUG-22	MONTHLY POSTAGE	1.14
279 SHERWIN WILLIAMS				8043-4	PAINT PROG/916 N PURDUE	347.04
279 SHERWIN WILLIAMS				8253-9	PAINT PROG/512 N NEW YORK	290.37
279 SHERWIN WILLIAMS				8257-0	PAINT PROG/706 S OKLAHOMA	294.43

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263	4,726	VERIZON WIRELESS	9914064046	CELLULAR/HOUSING	41.53
					HOUSING	
					TOTAL	11,027.53
BEAUTIFICATION	264					
					FUND 263	
					TOTAL	11,027.53
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640866058	POWER BOOSTER #25	114.99
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640885343	FUSES	4.59
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640885343	TOWELS	32.73
6,669 FLOWER COOP, THE				07/25/2022	SPRING ANNUAL PLANTING	2,127.00
4,626 HAVOC SUPPLY				80824	IRRIGATION SUPPLIES	123.79
271 KEATING TRACTOR & EQUIPMENT INC				08/12/2022	FINANCE CHARGES	125.51
271 KEATING TRACTOR & EQUIPMENT INC				299394	HUSTLER MOWER REPAIR #1	1,587.64
271 KEATING TRACTOR & EQUIPMENT INC				300103	HUSTLER MOWER REPAIR #1	459.36
271 KEATING TRACTOR & EQUIPMENT INC				304604	HUSTLER MOWER REPAIR #2	485.02
271 KEATING TRACTOR & EQUIPMENT INC				306295	HUSTLER MOWER REPAIR #1	393.77
271 KEATING TRACTOR & EQUIPMENT INC				307327	HUSTLER MOWER BLADES	51.53
271 KEATING TRACTOR & EQUIPMENT INC				308294	ELECTRIC WIRE SHRINK TUBE	10.95
739 LIBERAL MAGNETO CO				118299	HUSTLER MOWER STARTER	185.00
284 M & M TIRE SERVICE				144805	20' MOWER TRAILER #1	157.14
284 M & M TIRE SERVICE				144836	20' MOWING TRAILER #3	313.28
284 M & M TIRE SERVICE				144837	20' MOWING TRAILER #2	313.28
284 M & M TIRE SERVICE				144898	TIRE SERV-TRUCK #2	393.88
284 M & M TIRE SERVICE				145028	FLAT TIRE-DITCHWICH TRAILR	177.14
282 MEAD LUMBER DO IT CENTER				7418623	3RD ST FOUNTAIN	9.12
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-257944	HUSTLER 48" BATTERY	54.22
423 RASH OIL COMPANY				046823	FUEL	1,835.00
291 SERVICE JANITORIAL SUPPLY INC				313529	BOWL MOB/EMMOTION/DISINFEE	154.60
291 SERVICE JANITORIAL SUPPLY INC				319869	PAPER TISSUE	87.80
291 SERVICE JANITORIAL SUPPLY INC				320202	EMMOTION TOWEL	88.55
291 SERVICE JANITORIAL SUPPLY INC				320467	PAP TISSUE/SCAP FOAM	107.90
291 SERVICE JANITORIAL SUPPLY INC				320753	PAPER TOWELS	88.55
291 SERVICE JANITORIAL SUPPLY INC				320961	TISSUE PAPER	227.10
5,921 SITTEONE LANDSCAPE SUPPLY				12659371-001	IRRIGATION SUPPLIES	7,667.36
4,104 SOUTHERN PIONEER ELECTRIC CO				SEPT #1 2022	ELECTRIC SERVICE	814.32
383 STANION WHOLESALE ELECTRIC CO				5387840-00	LIGHT BULBS	22.50
2,679 WALMART COMMUNITY BNC				04565	RV ANTIFREEZE-PARK ROOMS	21.48
3,030 WESTLAKE HARDWARE INC				7703204	PAINT	109.90
3,030 WESTLAKE HARDWARE INC				7703312	HOSE NOZZLE	14.99
3,030 WESTLAKE HARDWARE INC				7703320	PRIMERS	25.98
3,030 WESTLAKE HARDWARE INC				7703385	BLADE LOCKS	160.00
3,030 WESTLAKE HARDWARE INC				7703386	GRASS SEED	18.99
3,030 WESTLAKE HARDWARE INC				7703527	KEY/UNIT# #108	4.99
					BEAUTIFICATION	
					TOTAL	18,569.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT	
CONSTRUCTION IMPROVEMENTS 301							
6,772 AMAZON CAPITAL SERVICES	FUND 264						
4,797 B & H PHOTO VIDEO				1EFTY16TKTGM	5 PACK COLOR DISPLAY PRON	879.98	
4,797 B & H PHOTO VIDEO				204911176	PROJECTOR/TV FOR WMPD	2,882.42	
2,946 EARLES ENGINEERING & INSPECTION INC 15973				20503579	PROJECTOR MOUNT KIT	215.14	
2,946 EARLES ENGINEERING & INSPECTION INC 15974					ENGINEERING SVC	22,955.50	
2,946 EARLES ENGINEERING & INSPECTION INC 15975					ENGINEERING SVC	14,375.50	
2,946 EARLES ENGINEERING & INSPECTION INC 15976					ENGINEERING SVC	346.00	
7,202 FUTURE PRO INC				24757	ENGINEERING SVC	2,600.50	
5,983 LEGIT CRIC & S CONSTRUCTION LLC				08/23/2022	BASKETBALL GOALS MAHON	4,853.00	
7,017 LIBERAL CONCRETE, LLC				1380	PV#1/COURT REMODEL	27,000.00	
4,741 MYERS BROTHERS OF KANSAS CITY INC				264415	45 YD-CONCRETE	6,120.00	
4,741 MYERS BROTHERS OF KANSAS CITY INC				264415	10000 LB 2 POST RTXY LIPT	7,000.04	
4,741 MYERS BROTHERS OF KANSAS CITY INC				264415	14000 LB 4 POST RTXY LIPT	9,878.90	
4,741 MYERS BROTHERS OF KANSAS CITY INC				264415	STEEL & COMMODITY SURCHGS	1,779.07	
279 SHERWIN WILLIAMS				264415	FREIGHT	1,182.29	
279 SHERWIN WILLIAMS				8804-9	PAINT	419.90	
279 SHERWIN WILLIAMS				8940-1	PAINT	209.95	
279 SHERWIN WILLIAMS				9086-5	PAINT	209.95	
308 SOUTHERN OFFICE SUPPLY INC				278850	OFFICE FURNITURE	209.95	
383 STANTON WHOLESALE ELECTRIC CO				5375904-00	ELEC SUP/LIGHTING MAHON	41,396.70	
383 STANTON WHOLESALE ELECTRIC CO				5375904-01	ELEC SUP/LIGHTING MAHON	2,004.21	
383 STANTON WHOLESALE ELECTRIC CO				5375904-02	ELEC SUP/LIGHTING MAHON	738.30	
7,207 TEX-MEX SUPPLY INC				0084616	GAUGE/LIGHTING MAHON	1,562.36	
6,583 VOGTS-PARGA CONSTRUCTION LLC				09/05/22	CHAINLINK FENCE/MAHON	4,952.07	
3,030 WESTLAKE HARDWARE INC				7703378	PAY VOUCHER NO/2NDSTW	190,014.30	
SPRAYER						379.99	
CONSTRUCTION IMPROVEMENTS							
TOTAL						343,956.07	
AIRPORT UTILITY							
501 6,772 AMAZON CAPITAL SERVICES	FUND 301						
5,939 ATLAS ELECTRIC LLC				1U046Y9WKJUT	WIRELESS MICROPHONE SYS	509.00	
5,939 ATLAS ELECTRIC LLC				0024413-IN	BMW OLD BELTS AND REPLACE	25,984.00	
5,939 ATLAS ELECTRIC LLC				0024524-IN	ATLAS ELECTRIC LLC	2,240.60	
4,385 BLACK HILLS CORPORATION				ADG #2 2022	NATURAL GAS SERVICE	137.65	
154 ELECTRIC MOTOR SERVICE INC				98515	1.5HP 1800RPM TEFC	347.48	
178 FOS MOTOR CO INC				6004456/1	VEHICLE SERVICE #99	145.00	
5,729 GOOGLE LLC				4442434781	AIRPORT	45.58	
3,533 KANSAS GOLF AND TIRE INC				01-284442	SCRAPER & HINGE	361.52	
271 KEATING TRACTOR & EQUIPMENT INC				08/12/2022	FINANCE CHARGES	105.33	
271 KEATING TRACTOR & EQUIPMENT INC				304686	JOHN DEER TRACTOR REPAIR	3,701.01	
284 M & M TIRE SERVICE				141416	TIANN WOMER TIRE REPAIR	41.00	
284 M & M TIRE SERVICE				145174	FLAT TIRE REPAIR	16.00	
282 WEAD LUMBER DO IT CENTER				8046125	STANDARD TOTILET SEAT	23.99	
3,259 NAPA OF LIBERAL				643561	SHOP TOWELS	19.97	
3,259 NAPA OF LIBERAL				643973	NYLON CONN/TERM KIT	28.48	
TOTAL						343,956.07	

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501					
183 PETTY CASH				6380	PROPERTY TAX	2.64
183 PETTY CASH				6395	S PIONEER/T HANGER 2 MTR	.45
6,165 PIONEER'S PEST CONTROL				7663068	PEST CONTROL/TERMINAL	41.34
6,165 PIONEER'S PEST CONTROL				7663263	PEST CONTROL	66.20
343 RESERVE ACCOUNT				AUG-22	MONTHLY POSTAGE	39.63
472 ROY'S ELECTRIC SERVICE				22109	REPAIR MOTOR	168.75
472 ROY'S ELECTRIC SERVICE				22113	REPLACE SWITCH	240.00
4,104 SOUTHERN PIONEER ELECTRIC CO				SEPT #1 2022	ELECTRIC SERVICE	3,109.09
383 STANTON WHOLESALE ELECTRIC CO				5383824-00	FLOODLIGHT	497.52
4,342 UNIFORMS CORPORATION				1098418	AIRPORT UNIFORM SERVICES	174.98
4,342 UNIFORMS CORPORATION				1098418	UNIFORM/MAT SVC	223.73
4,726 VERIZON WIRELESS				9914046046	CELULAR/WATER	40.01
4,726 VERIZON WIRELESS				9914046046	CELULAR/AIRPORT	40.01
4,726 VERIZON WIRELESS				9914046046	CELULAR/AIRPORT	46.53
6,266 VOLAIRE AVIATION INC				4967	AIR SERVICE DEVO RETAINER	2,000.00
6,266 VOLAIRE AVIATION INC				5035	AIR SERVICE DEVO RETAINER	2,000.00
6,266 VOLAIRE AVIATION INC				5195	VOLAIRE AVIATION	2,000.00
2,679 WALMART COMMUNITY BRC				03886	WALMART PURCHASE	92.10
2,679 WALMART COMMUNITY BRC				06200	WALMART PURCHASE	51.50
2,679 WALMART COMMUNITY BRC				08116	WALMART PURCHASE	88.96
3,030 WESTLAKE HARDWARE INC				7703105	SPRAY PAINT	44.97
3,030 WESTLAKE HARDWARE INC				7703199	INSECTICIDE	28.86
3,030 WESTLAKE HARDWARE INC				7703410	ROPE/ELEIS SET	57.98
3,030 WESTLAKE HARDWARE INC				7703451	DRILL POWER PUMPS	33.98
3,030 WESTLAKE HARDWARE INC				7703511	FITTINGS	22.96
3,030 WESTLAKE HARDWARE INC				7703522	VALVE/HOSE NOZZLE	21.98
3,030 WESTLAKE HARDWARE INC				7703559	HOSE/LUBRICANT	23.17
3,030 WESTLAKE HARDWARE INC				7703574	FITTINGS	3.30
AIRPORT UTILITY						
TOTAL						44,867.25
AIR MUSEUM						
504	5,729	GOOGLE LLC		4442434781	AIR MUSEUM	104.19
6,708 GOVERNMENT BRANDS SHARED SERVICES				INV4309127	MONTHLY MCOORT FEES AUG	80.36
4,991 HIGH PLAINS DAILY LEADER AND TIMES				101581	EVEN BILLING 2022 AD PCRG	89.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				102167	WAC SPECTAL BANNER 2022	29.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				102168	BACK PG SPRING SPORT 2022	210.00
281 LIBERAL OFFICE MACHINES COMPANY				96575	SHEET PROTECTORS	23.98
282 HEAD LUMBER DO IT CENTER				8021850	AIR MUSEUM BLDG MAINT	11.50
7,015 RALSTIN, RANCE C				1107	GIFT SHOP RESALE ITEMS	1,120.00
7,015 RALSTIN, RANCE C				1118	GIFT SHOP RESALE ITEMS	760.00
7,015 RALSTIN, RANCE C				1118	STAFF UNIFORMS	80.00
343 RESERVE ACCOUNT				AUG-22	MONTHLY POSTAGE	1.68
308 SOUTHERN OFFICE SUPPLY INC				286613	PLAG	48.00
4,104 SOUTHERN PIONEER ELECTRIC CO				SEPT #1 2022	ELECTRIC SERVICE	2,626.83
6,468 ULINE				152257283	EXHIBIT EXPENSE	34.50
FUND 501						44,867.25
TOTAL						44,867.25

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504	968	VISUAL SIGNS	7585	INSTALL PANELS/AIR MUSEUM	5,975.00
		2,679	WALMART COMMUNITY BRC	02572	OFFICE SUPPLIES	38.91
		2,679	WALMART COMMUNITY BRC	07998	TRAIL CAM	109.54
		3,030	WESTLAKE HARDWARE INC	7703169	SPRAY PAINT	29.98
		3,030	WESTLAKE HARDWARE INC	7703341	EXHIBIT EXPENSES	30.57
		3,030	WESTLAKE HARDWARE INC	7703447	EXHIBIT EXPENSES	22.58
AIR MUSEUM						
TOTAL						11,425.62
FUND 504						
TOTAL						11,425.62
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9128129770	ACETYLENE INDUSTRIAL	60.51
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640870939	BRAKE ROTOR/PADS #92	193.12
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640871307	BRAKE CALIPER #92	52.61
		4,385	BLACK HILLS CORPORATION	AVG #2 2022	NATURAL GAS SERVICES	74.57
		5,961	CUMMINS FIRST AID & SAFETY	5120776568	FIRST AID KIT SERVICE	51.18
		6,878	EPIC TOUCH	SANITATION DEPT/INTERNET SERVICE		365.42
		6,878	EPIC TOUCH	SANITATION DEPT/INTERNET SVC/SANITATION		365.42
		6,878	EPIC TOUCH	SANITATION DEPT/INTERNET PAYMENT		365.42
		5,729	GOOGLE LLC	4442434781	SANITATION	26.05
		4	KOST TRUCK SUPPLY INC	331201	PTO PARTS FOR STOCK	98.45
		4	KOST TRUCK SUPPLY INC	331573	SANITATION #57	84.68
		4	KOST TRUCK SUPPLY INC	331719	SANITATION #59	13.80
		4	KOST TRUCK SUPPLY INC	331895	SANITATION #9463	179.98
		2,336	LIBERAL KENNORTH	03P86889	THERMOSTAT #62	52.55
		284	M & M TIRE SERVICE	144834	FLAT TIRE UTILITY TRAILER	21.00
		284	M & M TIRE SERVICE	144846	DISMOUNT #94	81.00
		794	MYRIAD MACHINE CO	83962	PTO DRIVESHAFT #57	144.73
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPT #1 2022	ELECTRIC SERVICE	312.00
		374	SOUTHWEST GLASS & DOOR INC	104515	REPLACE DOOR	1,675.00
		5,314	TTM EKKEL DIESEL REPAIR	W1007840	REPAIR UNIT #62	694.38
		6,652	TRUCK CENTER COMPANIES	XAL02019304:01	RADIATOR/UNIT #59	695.64
		6,652	TRUCK CENTER COMPANIES	XAL02019304:01	RETURN RADIATOR/UNIT #59	695.64
		6,652	TRUCK CENTER COMPANIES	XAL02019528:01	FITTING/UNIT #59	432.72
		6,652	TRUCK CENTER COMPANIES	XAL0219497:01	FILTERS/FITTINGS/STOCK	172.50
		4,342	UNIFIRST CORPORATION	1098412	SOLID WASTE UNIFORM SERV	332.99
		4,342	UNIFIRST CORPORATION	1098412	UNIFORM/NAV SVC	173.31
		4,726	VERIZON WIRELESS	9914046046	CELLULAR/SANITATION	41.53
		4,726	VERIZON WIRELESS	9914046046	CERTILIAN/SANITATION	23.34
		7,045	WESTMAN EQUIPMENT, LLC	8253	FAW BLADE 24.5 IN #54	244.00
REFUSE						
TOTAL						5,600.42
FUND 510						
TOTAL						5,600.42

ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520				
4,385 BLACK HILLS CORPORATION			AUG #2 2022	NATURAL GAS SERVICE	4.05
4,823 ENVIRONMENTAL EXPRESS			1000686912	GLUCOSE GLUTAMIC ACID	86.51
4,823 ENVIRONMENTAL EXPRESS			1000687156	DISPOSABLE BOTTLE/FREIGHT	67.92
6,878 EPIC TOUCH			WASTE WATER		6.14
5,729 GOOGLE LLC			4442434781	WASTEWATER	78.14
23 KANSAS DEPT OF HEALTH & ENVIRONMENT			E-60677-073122	LAB ACCREDITATION	800.00
3,065 PACE ANALYTICAL SERVICES INC			2260153432	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260154443	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260154453	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260154282	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260154282	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260154807	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260154830	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260155258	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260155288	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260157511	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260157512	ANALYTICAL CHARGES	187.00
3,065 PACE ANALYTICAL SERVICES INC			2260160654	ANALYTICAL CHARGES	391.00
3,065 PACE ANALYTICAL SERVICES INC			2260160655	ANALYTICAL CHARGES	187.00
343 RESERVE ACCOUNT			ADG-22	MONTHLY POSTAGE	1.44
308 SOUTHERN OFFICE SUPPLY INC			285445	SALES ORDER BOOKS	35.70
308 SOUTHERN OFFICE SUPPLY INC			285275	OFFICE SUPPLIES	93.04
308 SOUTHERN OFFICE SUPPLY INC			286332	POCKET WALL FILE	123.66
4,342 UNIFIRST CORPORATION			1098410	WASTE WATER UNIFORM SERVQ	23.81
4,342 UNIFIRST CORPORATION			1098410	UNIFORM/MAT SVC	11.58
929 USA BLUE BOOK			081469	TESTING SUPPLIES	307.22
4,726 VERIZON WIRELESS			9914046046	CELLULAR/WASTEWATER	24.34
4,726 VERIZON WIRELESS			9914046046	CELLULAR/WASTEWATER	24.34
4,726 VERIZON WIRELESS			9914046046	CELLULAR/WASTEWATER	41.53
2,679 WALMART COMMUNITY BRC			04231	WALMART PURCHASE	60.56
2,679 WALMART COMMUNITY BRC			08543	ZIP/BOX/POST IT	32.15
3,030 WESTLAKE HARDWARE INC			7703160	TOOLS	38.98
3,030 WESTLAKE HARDWARE INC			7703497	AIR FILTERS/ADMIN	22.98
3,030 WESTLAKE HARDWARE INC			7703497	FITTINGS/SHOP	19.98
4,697 WEX BANK			81300401	FUEL/UNIT #167	88.91
4,697 WEX BANK			81300401	FUEL/UNIT #64	128.98
4,697 WEX BANK			82199547	FUEL/UNIT #167	120.08
4,697 WEX BANK			82199547	FUEL/UNIT #64	138.45
4,697 WEX BANK			82708530	FUEL/UNIT #169	117.88
4,697 WEX BANK			82709530	FUEL/UNIT #96	234.03
4,697 WEX BANK			82709530	FUEL/UNIT #63	156.00
SEWER LINE CLEANING					
4,626 HAYOC SUPPLY			82817	FRONT END WATER LINE #96	20.20
4,626 HAYOC SUPPLY			82948	UNIT #96 TC/RB	8.60
1,213 HUMBOLDT WELDING			1134	WELD SUPPORT/EQUIPMENT	150.00
4,104 SOUTHERN PIONEER ELECTRIC CO			SEPT #1 2022	ELECTRIC SERVICE	240.63
4,726 VERIZON WIRELESS			9914046046	CELLULAR/WASTEWATER	24.34
SEWER ADMINISTRATIVE					
TOTAL					6,356.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING	520					
4,697 WEX BANK				81300401	FUEL/UNIT #189	961.39
4,697 WEX BANK				81300401	FUEL/UNIT #189	298.88
4,697 WEX BANK				81300401	FUEL/UNIT #63	320.91
4,697 WEX BANK				81300401	FUEL/UNIT #63	575.43
4,697 WEX BANK				81300401	FUEL/UNIT #63	78.64
4,697 WEX BANK				81300401	FUEL/UNIT #189	801.62
4,697 WEX BANK				81300401	FUEL/UNIT #121	369.25
4,697 WEX BANK				82199547	FUEL/UNIT #189	367.44
4,697 WEX BANK				82199547	FUEL/UNIT #63	147.74
4,697 WEX BANK				82199547	FUEL/UNIT #103	68.41
4,697 WEX BANK				82199547	FUEL/UNIT #63	122.55
4,697 WEX BANK				82199547	FUEL/UNIT #96	269.44
4,697 WEX BANK				82199547	FUEL/UNIT #189	345.73
4,697 WEX BANK				82199547	FUEL/UNIT #63	99.76
4,697 WEX BANK				82199547	FUEL/UNIT #189	811.11
4,697 WEX BANK				82199547	FUEL/UNIT #67	113.15
4,697 WEX BANK				82709530	FUEL/UNIT #189	1,133.57
4,697 WEX BANK				82709530	FUEL/UNIT #63	482.19

SEWER LINE CLEANING

TOTAL 7,810.98

SEWER PLANT OPERATION					
36 B & B ELECTRICAL INC	02487	2 A-B 30MM REPLACEMENT	123.50		
4,385 BLACK HILLS CORPORATION	ADG #2 2022	NATURAL GAS SERVICE	100.73		
7,103 DEAN E MORRIS, INC	4467	TEAR DOWN BOILER	6,612.75		
7,065 DPC ENTERPRISES, L.P.	DE28000311-22	CHLORINE 2000	250.00		
282 MEAD LUMBER DO IT CENTER	8051154	CHRM SCAN SYS-START UP	22.64		
183 PETTY CASH	6381	REPAIRS/SEWER/R BOOTH	14.19		
291 SERVICE JANITORIAL SUPPLY INC	320820	WOOD HANDLE	71.40		
4,788 SOUTHWEST ENERGY PRODUCTS	320555	FITTINGS	78.99		
4,788 SOUTHWEST ENERGY PRODUCTS	322619	FITTINGS	626.77		
4,788 SOUTHWEST ENERGY PRODUCTS	322620	FITTINGS	80.05		
383 STANTON WHOLESALE ELECTRIC CO	5378247-00	CONDUIT/CONNECTOR	47.51		
6,597 TRACTOR SUPPLY CREDIT PLAN	138149	FITTINGS	62.95		
4,342 UNIFIRST CORPORATION	1098410	WASTE WATER UNIFORM SERVQ	397.97		
929 USA BLUE BOOK	1098410	UNIFORM/PAT SVC	198.66		
929 USA BLUE BOOK	070374	UV PROTECTION SCREEN	242.03		
2,679 WALMART COMMUNITY BRC	072212	SC200 UV PROTECTION	701.23		
3,030 WESTAKE HARDWARE INC	08545	SPRAYERS-CHEM SHEDS	33.52		
3,030 WESTAKE HARDWARE INC	7703370	TOOLS	229.95		
4,697 WEX BANK	7703497	SPARK PLUG	5.59		
4,697 WEX BANK	81300401	FUEL/UNIT #30	108.35		
4,697 WEX BANK	81300401	FUEL/UNIT #58	102.98		
4,697 WEX BANK	81300401	FUEL/RED GAS TANK	131.82		
4,697 WEX BANK	82199547	FUEL/UNIT #58	87.13		
4,697 WEX BANK	82199547	FUEL/UNIT #58	267.56		
4,697 WEX BANK	82199547	FUEL/UNIT #30	135.13		
4,697 WEX BANK	82199547	FUEL/UNIT #30	271.20		
4,697 WEX BANK	82709530	FUEL/UNIT #58	74.97		

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520		4,697 WEX BANK	82709530	FUEL/UNIT #58	107.63
			4,697 WEX BANK	82709530	FUEL/UNIT #30	147.19
SEWER PLANT OPERATION						11,334.39
TOTAL						11,334.39
SEWER DEPT SERVICE						
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139101		KOHE REVOLV LOAN PRIN	99,354.42
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139101		KOHE REVOLV LOAN INT	31,393.71
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139101		KOHE REVOLV LOAN SVC FEE	4,023.55
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139102		KOHE REVOLVING LOAN PRIN	100.00
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139102		KOHE REVOLVING LOAN INT	249,699.96
			3,298 KANSAS DEPT OF HEALTH & ENVIRONMENT C20139102		KOHE REVOLV LOAN SVC FEE	33,561.82
SEWER DEPT SERVICE						418,123.46
TOTAL						418,123.46
530 *****MISC-UT BILLING REFUNDS			000046363		FINAL BILL REFUND	60.54
*****MISC-UT BILLING REFUNDS			000052381		FINAL BILL REFUND	6.25
*****MISC-UT BILLING REFUNDS			000053151		FINAL BILL REFUND	114.08
FUND 520						443,625.23
TOTAL						443,625.23
WATER UTILITY ADMIN						
			4,385 BLACK HILLS CORPORATION	AUG #2 2022	NATURAL GAS SERVICE	217.56
			5,961 CINTRAS FIRST AID & SAFETY	512076551	FIRST AID KIT SERVICE	153.39
			6,878 EPIC TOUCH		WATER TOWERS	140.63
			6,878 EPIC TOUCH		WATER TOWERS	140.63
			6,878 EPIC TOUCH		WATER TOWERS	140.63
			3,891 PASTERAL COMPANY	KSIB95970	DUPLICATE PAIMENT	17.48
			5,729 GOOGLE LLC	4442434781	HAND SOAP	130.23
			6,574 IDEATEK TELCOM	134951	WATER	50.00
			6,574 IDEATEK TELCOM	134951	INTERNET SERV/36757	50.00
			6,574 IDEATEK TELCOM	134951	INTERNET SERV/36757	50.00
			257 KANSAS RURAL WATER ASSOCIATION	01/19/22	KRWIA MEMBERSHIP DUES	920.00
			799 LIBERAL COUNTRY CLUB	AUGUST 2022	IDEATEK TOWER LEASE	400.00
			799 LIBERAL COUNTRY CLUB	SEPTEMBER 2022	IDEATEK TOWER LEASE	400.00
			281 LIBERAL OFFICE MACHINES COMPANY	96745	COPY PAPER	52.50
			6,805 LIBERAL PEST CONTROL LLC	1220	TERMITES INSPECTION	95.00
			7,130 PAYMENTUS	INV-15-117358	ACH RETURN FEE OCT 2021	9.95
			7,130 PAYMENTUS	INV-15-118082	ACH RETURN FEE NOV 2021	29.85
			6,632 SIGN EXPRESS	3899	EMEROIDERY	57.00
			4,342 UNIFIRST CORPORATION	1098409	WATER UNIFORM SERVICE	32.12
			2,679 WALMART COMMUNITY BRC	01033	WALMART PURCHASE	38.36
WATER UTILITY ADMIN						2,844.07
TOTAL						2,844.07

ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530			
	4,385	BLACK HILLS CORPORATION		
	2,539	CMS ELECTRIC COOP INC		
	2,539	CMS ELECTRIC COOP INC		
	2,539	CMS ELECTRIC COOP INC		
	2,539	CMS ELECTRIC COOP INC		
	3,891	PASTORAL COMPANY		
	3,259	NAPA OF LIBERAL		
	3,945	O'REILLY AUTOMOTIVE STORES INC		
	4,104	SOUTHERN PIONEER ELECTRIC CO		
	2,227	SOUTHWEST FITNESS & RACQUETBALL		
	5,314	TIM EXCEL DIESEL REPAIR		
	4,342	UNITFIRST CORPORATION		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	342	UNITED PARCEL SERVICE		
	929	USA BLUE BOOK		
	4,726	VERIZON WIRELESS		
	7,232	VIKING INDUSTRIAL PAINTING		
	2,679	WALMART COMMUNITY BRC		
	3,030	WESTAKE HARDWARE INC		
WATER UTILITY				87,366.72
TOTAL				87,366.72
WATER DISTRIBUTION	6,405	AMERICAN BACKLON		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	1,658	AUTO ZONE COMMERCIAL PROGRAM		
	6,280	CORE & MAIN LP		
	6,280	CORE & MAIN LP		
	6,280	CORE & MAIN LP		
	4,626	HAVOC SUPPLY		
	4,626	HAVOC SUPPLY		
	6,574	IDEATEK TELCOM		
	282	MEAD LUMBER DO IT CENTER		
	282	MEAD LUMBER DO IT CENTER		
	3,221	MUNICIPAL SUPPLY INC		
	916	RED BUD SUPPLY INC		
	881	SALINA SUPPLY COMPANY		
WATER UTILITY				1,512.55
TOTAL				1,512.55
WATER UTILITY	61840030060		LEAD FREE BRONZE	
	1640803327		RETURN SENSOR UNIT 33	
	1640861069		BATTERY	
	1640869894		STEERING PUMP #27	
	1640869897		STEERING PUMP #27	
	1640872643		POWER STEERING #27	
	1640872861		V RIBBED BELT #27	
	1640881979		WIPER BLADE UNIT #45	
	Q798180		FLO LOCK MALE ADAPTOR	
	R392562		4" & 8" PIPE FOR LINES	
	R412355		METERS/LIDS/MCU	
	82864		VALVE - SUNFLOWER BANK	
	82994		PIPE/COUPLING/FVC	
	134951		INTERNET SERV/4780	
	7345747		LUMBER	
	7346036		LUMBER	
	0845377-IN		4" HYDRANTS	
	179071		TRAFFIC CONES/BASE	
	S100224938.001		FITTINGS	
WATER UTILITY				94.35
TOTAL				94.35

ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION				
530	881 SALINA SUPPLY COMPANY	SI00225760.002	FITTINGS	2,809.92
	4,104 SOUTHERN PIONEER ELECTRIC CO	SPT #1 2022	ELECTRIC SERVICE	67.66
	4,342 UNIFIRST CORPORATION	1098409	WATER UNIFORM SERVICE	191.23
	4,726 VERIZON WIRELESS	9914046046	CELLULAR/WATER	24.34
	4,726 VERIZON WIRELESS	9914046046	CELLULAR/WATER	41.53
	4,726 VERIZON WIRELESS	9914046046	CELLULAR/WATER	41.01
	2,679 WALMART COMMUNITY BRC	07713	WALMART PURCHASE	80.56
WATER DISTRIBUTION				
TOTAL				27,479.25
FUND 530				
TOTAL				117,870.91
601				
5	ADVANCE INSURANCE COMPANY OF KANSAS 22216000075		LIFE INSURANCE	1,504.14
693	AFLAC INSURANCE COMPANY	461657	AFLAC INSURANCE	7,494.74
61	BLUE CROSS - BLUE SHIELD	16070452	HEALTH/DENTAL INSURANCE	250,918.71
6,545	EMPPOWER 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				453,331.99
FUND 601				
TOTAL				453,331.99
602				
281	LIBERAL OFFICE MACHINES COMPANY	96554	OFFICE SUPPLIES	23.27
281	LIBERAL OFFICE MACHINES COMPANY	96748	OFFICE SUPPLIES	49.17
OTHER GOVERNMENTAL				
TOTAL				72.44
FUND 602				
TOTAL				72.44
603				
695	UNITED WAY	20220818	PAYROLL SUMMARY	22.00
TOTAL				22.00
FUND 603				
TOTAL				22.00

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ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
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MUNICIPAL COURT/DIVERSION 722	7,072 BURNETT, JENNA	08/22/2022	TRAVEL EXPENSE REPORT	158.30
	2,030 MAXWELL, JASON	08/22/2022	TRAVEL EXPENSE REPORT	33.16

MUNICIPAL COURT/DIVERSION
TOTAL 191.46

FUND 722
TOTAL 191.46

NON DEPARTMENTAL

735 7,227 CALERA

603 CDW GOVERNMENT INC	INV39086	CALERA ACREDITATION	5,750.00
603 CDW GOVERNMENT INC	BX19338	SNWL NSA 4650/ORG 2715127	4,587.11-
603 CDW GOVERNMENT INC	BZ44763	SNWL NSA 4650/ORG 2776295	4,640.92-
603 CDW GOVERNMENT INC	BZ44766	SNWL NSA 4650/ORG 2715127	4,587.11-
603 CDW GOVERNMENT INC	CC97418	SONICWALL NSA 3700	16,237.44
5,756 CIVICPLUS	Q27414-1	CIVICCLERK AGENDA SOFTWARE	9,328.00
5,756 CIVICPLUS	Q27430-1	CITY CODE BOOK & SUPP	11,950.02
6,878 EPIC TOUCH	20220808-COL	GRANT WATCH/ARPA	200,000.00
7,204 GOVRED TECHNOLOGY INC	10171	APEX OFFICER PRO SIMULATR	67,500.00
271 KEATING TRACTOR & EQUIPMENT INC	24635	HUSTLER SUPER Z MOWER/ARPA	24,000.00
7,233 SWEET BLUE BBQ	000002	LEADERSHIP CONF MEAL	1,573.40
7,231 TOP STORY LEADERSHIP LLC	220729	LEADERSHIP DEV TRAINING	12,600.00
3,030 WESTLAKE HARDWARE INC	7703156	EDGER	2,400.00

NON DEPARTMENTAL
TOTAL 337,523.72

FUND 735
TOTAL 337,523.72

TOTAL 2,018,693.10

*** END OF REPORT ***