City Commission Agenda
Tuesday, September 27, 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: Fire Prevention Week.

2. APPROVAL OF AGENDA

3. MINUTES- Approve the September 13, 2022 Regular Meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

   a. Approval of Board Minutes:
      1. Liberal Convention and Tourism Board, September 15, 2022.

7. Adolescent Support Services Discussion.

8. Ordinance No. 4583- Vacation of alley in Block 23 of the Airport Industrial Park.

9. Ordinance No. 4584- Establishing the Traffic Safety Board for the City of Liberal.

10. A Replat of a portion of the Holly Ridge 4th Addition.

11. Police Department- Purchase of 15 WatchGuard 4RE in car recording systems.

12. Board Appointment- Liberal Convention and Visitors Bureau Advisory Board.

13. Viewpoint Documentary.

14. CITY STAFF

15. CITY MANAGER REPORT

16. ITEMS FROM COMMISSIONERS

17. VOUCHERS

- Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 13, 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, September 13, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Grants Director Karen LaFreniere, and City Attorney Lynn Koehn.

Vice Mayor Linenbroker 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. Constitution Week. Vice Mayor Linenbroker read and presented the Proclamation for Constitution Week to Ginny McNitt. She accepted the proclamation on behalf of the DAR and gave the background of the Constitution and thanked the Commission.

2. APPROVAL OF AGENDA.
Commissioner Vazquez moved to approve the agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4-0, with Mayor Parsons absent.

3. MINUTES: - August 23, 2022, Regular Meeting and September 1, 2022, Special Meeting.
Commissioner Lara moved to approve the August 23, 2022, Regular Meeting Minutes, and September 1, 2022, Special Meeting Minutes, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

4. Items from Citizens.
Vice Mayor Linenbroker read the rules of the Commission and requested members of the audience approach the podium to address the Commission.
• Michelle Fox, Needles & Quilt, a nonprofit. They make quilts, blankets, chemo caps, and turbans for women in the area, including Wichita and Amarillo. They have previously used the Girl Scout Building at no cost and are requesting it again for free on July 20-23, 2023. She believes it is available on the dates.
It was Commission consensus to allow the use of the building free of charge pending availability.

5. Items from Groups.
Vice Mayor Linenbroker requested groups approach the podium to address the Commission.
• Chris Hammond, Black History Committee. She passed out the calendar for 2023 Black History Month. They are a nonprofit and put on events for Black History Month in February and raise money for scholarships for seniors. They are asking the Commission to waive the fee for the Girl Scout Building on February 11 & 12, 2023.
It was Commission consensus to allow the Black History Committee to use the building free of charge, subject to availability.

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. # 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.

Commissioner Warren moved to approve the consent agenda, as printed, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

7. Revenue Neutral Rate:

a. Public Hearing.

Vice Mayor Linenbroker opened the Public Hearing and invited individuals to testify.

- The legal notice was published on September 1, 2022.
- Assistant City Manager Chris Ford stated Resolution No. 2379 was adopted on July 12, 2022, with the intent to levy a property tax rate in excess of the Revenue Neutral Rate. The Seward County Clerk was notified of the 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.

Vice Mayor Linenbroker closed the Public Hearing.

b. Resolution 2384.

Vice Mayor Linenbroker requested Commission consideration of Resolution No. 2384, entitled, "A Resolution to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate for the Budget Year 2023."

Commissioner Warren moved to adopt Resolution No. 2384, with Commissioner Lara seconding the motion. A roll call vote was taken as follows:

Mayor Parsons	*Absent.*
Vice Mayor Linenbroker	*Yes*
Commissioner Vazquez	*Yes*
Commissioner Lara	*Yes*
Commissioner Warren	*Yes*

The motion carried 4 to 0, with Mayor Parsons absent.

8. 2023 Budget:

a. Public Hearing.

Vice Mayor Linenbroker opened the Public Hearing and invited individuals to testify.

- The legal notice was published on September 1, 2022.
- Assistant City Manager Ford stated before you is the summary memo of the 2023 budget. It does include a three-mill increase over the 2022 budget. The Notice of Budget hearing was published 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, which is based on the July 1 estimated valuation and 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 which the 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.

- Discussion was held on the mills and dollars levied.
- Assistant City Manager Ford noted the work session on September 1 was very informative with good discussion and input. Staff made the changes the Commission requested. It was a little challenging this year being able to keep the costs down and meet our needs. We don't want to hurt our citizens, but we need to provide the services they expect from us. It was a good budget process. We do think it's a fair, balanced budget that will serve our needs for 2023.
- City Manager Varnado stated the most significant thing is this is the first year that we didn't take an extra $1 million from the water fund to make the numbers match. If we can continue that, the significant improvements we need to fund we can do that internally instead of borrowing money every time.
- Commissioner Lara questioned when was the last time any employees were given a raise of any amount.
- City Manager Varnado stated July and on average it was 1.5%-2.5%. They flexed it to get everyone into a step and grade so the percentages were a little off. They budgeted 2% across the board for this year.
- Commissioner Lara stated it's nowhere close to the 8% we're suffering from.

Vice Mayor Linenbroker closed the Public Hearing.

b. Resolution No. 2363.

Vice Mayor Linenbroker requested Commission consideration of Resolution No. 2385, entitled, "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."

Commissioner Lara moved to adopt Resolution No. 2385, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

- Commissioner Lara reiterated during the budget session, Staff worked hard on cutting what we could and where we could add, as needed. He believes there will be some wage increases added to this budget; nowhere near the 8% we are suffering from inflation. There is $1 million we will not be taking from the water fund. There was a lot of work done to make sure we took the smallest increase possible while still covering some shortfalls in the past. Everyone remembers the previous Commission proposed a sales tax to make up for this when we were going to need to cut from that. As well as another cut will be happening for water usage. He commends the City Manager, City Staff, all the Department Heads, and City employees, along with the other entities, who worked together to make sure the citizens of Liberal will not take a large property tax increase at this time. If we're lucky, taxes will stay almost the same with mill increases and decreases between the four taxing entities. Thank you and let's move forward with this.
- City Manger Varnado noted this budget also enables the City to pay cash for the $1.4 million fire truck and not incur additional debt. Two big million-dollar ticket items we were able to work out with this budget.
- Commissioner Lara stated with only an increase of 3 mills. It's pretty good work for what they did.

9. Federal Funds Exchange.

- Assistant City Manager Ford stated the City participates in the Federal Funds Exchange Program through our Agreement with the Kansas Department of Transportation. The program allows the City 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 have a balance of $279,890.93 which at 90% equates to $251,901.39 available. Staff wishes to submit three invoices for 2020 street sealing, 2021 chip sealing, and 2021 crack sealing up to the available amount of $251,901.39.

• Staff believes this will get us back on track for crack and chip sealing. The better we take care of our roads, the longer they last.

Commissioner Vazquez moved to submit the Federal Funds Exchange Request for reimbursement in the amount of $251,901.39, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

10. Change Order # 10 – Wastewater Treatment Facility.

• Change Order #10 is in the amount of $123,368.13. Gary reviewed the items on Change Order #10 and explained why they were needed. He passed out an example of the plaque they want to purchase and put up in the admin building. There will be a change order #11 for the lab equipment, office furniture, stuff for the admin building, and safety ropes. He does not have all the receipts from Jesse yet, but that will be Change Order #11 to close it out.

Commissioner Lara moved to approve Change Order #10 in the amount of $123,368.13, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

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

Vice Mayor Linenbroker requested Commission consideration of Resolution No. 2382, entitled "A Resolution Authorizing the Submittal of a 2022 Kansas Moderate Income Housing Grant Application to the Kansas Housing Resources Corporations."

• Grants Director Karen LaFreniere is working with Marvin Chance and he is proposing to build approximately 16 homes on Holly Ridge at approximately $200,000 each plus the cost of streets. The proposed project is approximately $3.2 million. The application to Kansas Resources is for up to $650,000 to offset home construction costs. The grant funds are a pass through and the City has no matching funds requirement. He will also submit a Rural Housing Incentive District application.

Commissioner Vazquez moved to approve Resolution No. 2382, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

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

Vice Mayor Linenbroker requested Commission consideration of Resolution No. 2383, entitled "A Resolution Authorizing the Submittal of a 2022 Land and Water Conservation Fund Grant Application to the Kansas Department of Wildlife and Parks."

• Grants Director LaFreniere stated this resolution is for submittal of a land and water conservation grant through the Kansas Department of Wildlife and Parks. This is a 50-50 grant. The Projects are: 1) Mahuron Park playground equipment; 2) Blue Bonnet Park playground equipment; 3) Tourism dog park improvement; and 4) Lambert Soccer Field shade covering over bleachers. The total project is $348,816 and Staff is requesting for 50% matching funds in the amount of $174,408. If granted, they will seek additional funding for matching funds. They will know in December if it is awarded, with the grant beginning in January.

Commissioner Lara moved to approve Resolution No. 2383, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

13. Requisitions Over $10,000:

a. Building Department:

• The invoice from M & S Demolition is for emergency demolition of 816 N. Grant in the amount of $17,950.00. It is for fire damage and Staff will try to secure repayment of our costs.

Commissioner Warren moved to approve the expenditure of $17,950 to M & S Demolition for the emergency demolition of 816 N. Grant, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

b. Water Department:

• The invoice from Core & Main for 30 iPearl Water Meters with Housings in the amount of $13,144.54. Staff is starting to replace the bad meters as the last meters were purchased over 10 years ago and are starting to wear out. They are trying to do it in-house. Last time, we had a lease purchase and a contractor replaced all the meters at one time. There will be future invoices as staff will replace them as they go instead of as one big project.

Commissioner Warren moved to approve the expenditure of $13,144.54 for the Water Department to purchase 30 iPearl Water Meters with Housings, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

14. CITY STAFF.

• Assistant City Manager Beer gave an update on the new shop they are building. The building is in place and should be done by end of the week. They have to do a few things and French has to do the drive. RoadSafe is here working on 54 Highway; they started the removal process. You will see them working. They are coordinating on 6 Points for light replacements. Staff will wait until the overpass is finished because we don't want to shut it down. It's a disaster. The overpass should be finished in six weeks. The guy figured it would take six weeks to get the traffic signals and equipment in so hopefully the time works out. On Friday from 11 a.m. - 5 p.m., there is an open house at the new Wastewater Plant. The public is invited and there will be refreshments. You can grab a snack and then go to the football game after. The newspaper already left but you need to see it. It's an amazing plant.

• Commissioner Lara stated the open house was in the paper. He passed by the shop and it's looking good.

• Assistant City Manager Beer explained the remaining things to be done and noted Marcellus will move the building. They will have storage and another building at a minimal cost. He explained where the fence will be.

15. CITY MANAGER REPORT

• City Manager Varnado reported the August Code Enforcement report. Citations issued: 20 environmentals, three for structures, one for a vehicle, and 527 weed violations. Code Enforcement has been after it. They are doing a great job.

16. ITEMS FROM COMMISSIONERS

Commissioner Warren had no items to present.
Commissioner Lara had no items to present.
Commissioner Vazquez stated the Community Health Fair is on Saturday, October 1 from 7 a.m.-12 p.m. The public can get free exams and labs starting at $35.
Vice Mayor Linenbroker stated Liberal is growing. There are new businesses coming in; we have small businesses coming in. We need houses which we are working on that. The Wastewater Plant is also going. Liberal is growing and that is what we want.
Mayor Parsons was absent.

17. VOUCHERS:

$2,018,693.10 dated September 13, 2022.

Commissioner Warren moved to approve the vouchers, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Parsons absent.

Commissioner Lara moved to adjourn, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0 with Mayor Parsons absent.

Chris Linenbroker, Vice Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

LIBERAL CONVENTION AND TOURISM BOARD

September 15, 2022 Mid-America Air Museum

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2022	5	4	Present
Chuck Lamberson	07/2009/2023	3	3	Present
Rosa Castenada	10/2015/2024	4	2	Absent
Enrique Weissel	01/2020/2024	2	1	Absent
Sally Fuller, Director				Present

Since there was not a quorum available at the meeting, Fuller asked the two members present to discuss the three items needing votes, make motions so she could send the motions to the remaining two members and have them vote via email.

Chuck Lamberson made a motion to recommend Devon Ponder, General Manager of Comfort Suites, for appointment to the Liberal Convention and Tourism Board as a hotel representative. Enrique Weissel and Rosa Castenada both voted yes to the motion via email.

Lamberson also made motions to fund the Liberal Cultural Festival grant request at $500 and the Liberal Rotary Club District Conference grant request at $2000. Weissel and Castenada also voted yes for these motions via email.

Fuller briefly talked about the dog park planned for the yard at the Tourist Information Center and the grant request to Kansas Wildlife and Parks for funding to assist with the project. Bhakta said the dog park would be a great addition for people staying in hotels as none of the lodging properties had a place for pets to be off leash while outside.

In person meeting ended at 2:08 p.m.

The next scheduled meeting will be Thursday, October 20, 2022 at 3 p.m. at Mid-America Air Museum.

Convention and Tourism Director's Report
September

Many people travel with their pets so we have made plans for a small dog park, "Toto's Rest Stop", in the yard. It will be 20-feet north to south and 30-feet east to west located just north of the circle between the trees for shade. There will be a 6-foot fence with a 4-foot gate and a sidewalk connecting it to the existing sidewalk. A dog/human watering fountain and dog waste station with bags and a trash can round out the equipment needed. This will allow people to let their dogs off leash while they shop here and even leave them while they tour Dorothy's House if they wish. Karen Lafreniere, grant writer, included the cost of the park in a Kansas Department of Wildlife and Parks grant application. It is a 50/50 matching grant with our part being approximately $8000 if the grant is awarded.

I will be speaking about the new Wild West Country museum passport app at the Kansas Tourism Conference in October. The app is called TurfHunt and once you download it, you choose Kansas and then southwest. All the museums in the area are represented. People get points for just visiting the museums but can also get bonuses for doing the challenges. Challenges differ from place to place. At the end of the year, those gathering enough points will be entered in a drawing for prizes.

The Kansas Tourism Media Event in Abilene was a success with about 35 bloggers, freelance writers and influencers coming through the event. Each region pitched story ideas and invited the media people to visit their area. We promoted the hidden gems of Southwest Kansas through a treasure chest of gems with corresponding facts.

Upcoming Trade Shows/Events:

Kansas Tourism Conference	Oct. 17-19	Wichita, KS
Monster Buck Classic	Jan. 27-29, 2023	Topeka, KS

Upcoming Events

Farmers Market	Saturdays	Village Plaza
Gardening Workshop	Sept. 17	Landmark Center
SCCC Foundation Auction	Sept. 17	Activity Center
Duck Festival	Sept. 24	Light Park
Community Health Fair	Oct. 1	Activity Center
Salsa Showdown	Oct. 8	Liberal Country Club
Liberal Cultural Festival	Oct. 15	Activity Center

August Totals
Welcome Bags: 200 for Arkalon Assault
Donations: 80 spatulas and coupons for new teachers and 10 spatulas for gift bags
Visitor Packets Mailed: 103
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 73
International Visitors: 11 from France, Mexico and South Africa

CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 27, 2022
AGENDA ITEM # 8

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

SUBJ: **Ordinance 4583 Vacation of alley in Block 23 of the Airport Industrial Park Addition**

FROM: Keith Bridenstine, Director of Building Services

DATE: September 1, 2022

Ordinance 4583 will vacate the platted alley through block 23 of the Airport Industrial Park, but retain an easement for utility purposes. The only utility currently in the alley is City sewer.

City staff asks that the commission approve the Ordinance to aid development of properties within the city.

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 29th day of September, 2022.)1t

ORDINANCE NO. 4583

AN ORDINANCE VACATING A TWENTY FOOT (20') BY ONE THOUSAND SEVENTY-FOUR FEET (1074') PLATTED ALLEY BETWEEN LOTS ONE (1) THROUGH EIGHT (8) AND LOTS NINE (9) THROUGH EIGHTEEN (18) OF BLOCK TWENTY-THREE (23) OF THE AIRPORT INDUSTRIAL PARK ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS WHILE RETAINING THE UTILITY EASEMENT FOR THE SAME.

WHEREAS, pursuant to K.S.A. 12-512b, as amended, pertaining to the vacation of plats and other public reservations, the City of Liberal, Kansas has the statutory authority to vacate a Twenty foot (20') by One Thousand Seventy-Four feet (1074') Platted Alley between Lots One (1) through Eight (8) and Lots Nine (9) through Eighteen (18) of Block Twenty-Three (23) of the Airport Industrial Park Addition, while retaining the utility easement for the same area.

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

Section 1. That pursuant to K.S.A. 12-512b, as amended, that the platted alley located between Lots One (1) through Eight (8) and Lots Nine (9) through Eighteen (18) of Block Twenty-Three (23) of the Airport Industrial Park Addition to the City of Liberal, Seward County, Kansas, is hereby vacated while retaining the utility easement for the same.

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

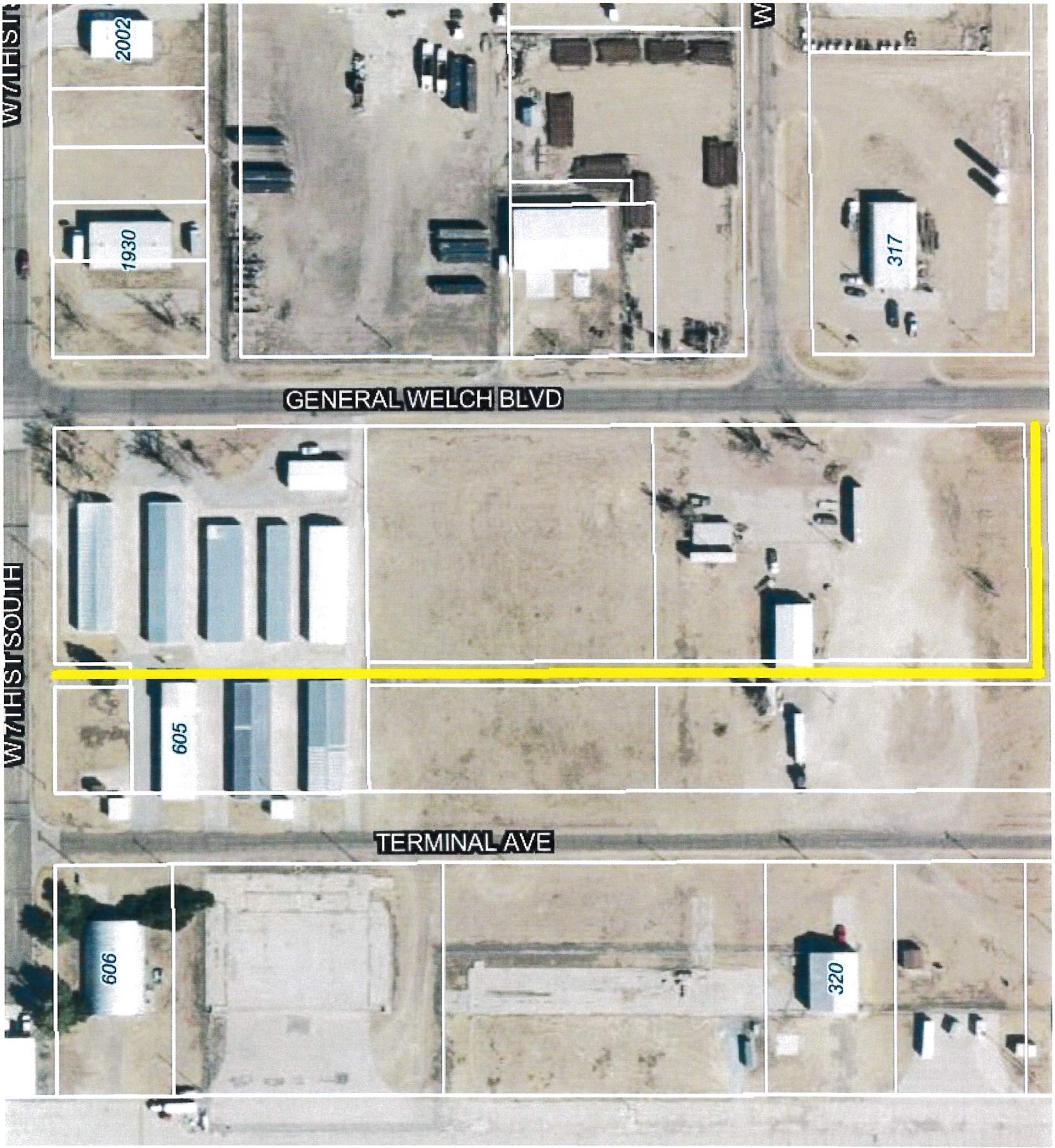
Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 27th day of September, 2022.

ATTEST:

Jeff Parsons, Mayor

Alicia Hidalgo CMC, City Clerk



W 7TH ST
2002
1930
317
GENERAL WELCH BLVD
W 7TH ST SOUTH
605
TERMINAL AVE
606
320

CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 27, 2022
AGENDA ITEM # 9

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

SUBJ: **Ordinance 4584 Establishing the Traffic Safety Board for the City of Liberal**

FROM: Keith Bridenstine, Director of Building Services

DATE: September 19, 2022

Ordinance 4584 will establish the Traffic Safety Board for the City of Liberal, granting them duties and responsibilities to effect minor traffic changes within the city.

City staff asks that the commission approve the Ordinance.

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this 29th day of September, 2022.)

ORDINANCE NO. 4584

AN ORDINANCE ESTABLISHING THE TRAFFIC SAFETY BOARD WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; CREATING CHAPTER 17 ARTICLE 12 OF THE CODE OF ORIDNANCES OF THE CITY OF LIBERAL.

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

SECTION 1. Chapter 17 of the Code of Ordinances of the City of Liberal, Kansas is hereby amended to read as follows:

Article 12

Sec. 17-1201 Establishment.

(a) The City of Liberal does hereby create the Liberal Traffic Safety Board for the purpose of regulation of routine traffic and parking matters. Further, the committee shall provide review and recommendation to the governing body on traffic matters of a non-routine nature.
(b) The Liberal Traffic Safety Board will consist of seven (7) members including the chairperson being the City Traffic Maintenance Supervisor, a representative of the Liberal Police Department, a representative of the Liberal Fire Department, a representative of the Liberal school district, a civilian member with technical experience in civil engineering/community planning/ traffic engineering who resides or has a business within the City limits, and two (2) at large civilians who are residents of the City limits.
(c) The committee shall establish a regular meeting time at least monthly and a majority of the committee must be present to constitute an official meeting and to conduct business. Any action shall be by a majority vote of the entire committee.
(d) Any at large board members must attend at least nine (9) meetings each year or be removed from the board.

Sec. 17-1202 Delegation of Authority.

(a) The Liberal traffic safety board shall have the authority to consider and recommend routine traffic and parking regulations. Routine traffic and parking regulations shall be deemed to consist only of the following items:
    (1) The removal or placement of warning, informational, and regulatory signs.
    (2) The designation of school crossing zones and crosswalks.
    (3) Signalization sequence of existing traffic control signals.
    (4) Designation, establishment or adjustment of speed limitations.
    (5) The designation of time parking.
    (6) The designation of emergency traffic routes.
(b) Any item of traffic or parking nature not falling under the above conditions shall be referred to the City Commission for consideration as a non-routine matter.

Sec. 17-1203 Procedure.

(a) The Liberal Traffic Safety Board shall consider any request for the placement, removal or adjustment of routine traffic or parking mattes made to them or may institute consideration of such routine matters upon their own motion. All such requests shall be forwarded to the chair of the board, who shall place consideration of the request on the agenda of the next scheduled meeting of the board. Applicants shall be notified of the date of the board meeting.

Sec. 17-1204 Appeal to Governing Body.

A decision of a routine application by the Liberal Traffic Safety Board may be appealed to the City Commission by a person making the request or anyone aggrieved by the determination. The appellant shall provide in writing to the chair of the board the basis for his or her appeal. The City Commission shall consider the legal appeal at a regularly scheduled meeting not more than sixty (60) days after the appeal has been filed with the chair of the board. The commission shall make a determination whether to approve or deny the appeal not more than thirty (30) days following the close of the appeal hearing. The commission may also return the appeal to the board for reconsideration at the board's next regularly scheduled meeting. The board shall forward a recommendation to the commission. The decision of the commission shall be final. The determination of the board shall not be implemented pending any action of the commission.

Sec. 17-1205 Emergency Signage.

Nothing in Article 12 shall be construed to prohibit emergency regulatory and warning signs to be installed as needed upon the determination of the City Traffic Maintenance Supervisor or the City Manager when necessary to promote the public health, safety and welfare. Such signage shall be effective until such time as the board or the commission has made a final determination on the emergency signage as set forth herein.

SECTION 2. This ordinance shall be in full force and effect on the 27th day of September 2022, and from and after its publication in the High Plains Daily Leader and Times, the official newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, this 27th day of September, 2022.

____

Jeff Parsons, Mayor

(SEAL)

ATTEST:

____

Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
SEPTEMBER 27, 2022
AGENDA ITEM # 10

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

SUBJ: **A Replat of a portion of the Holly Ridge 4th Addition**

FROM: Keith Bridenstine/Planning & Zoning Administrator

DATE: September 12, 2022

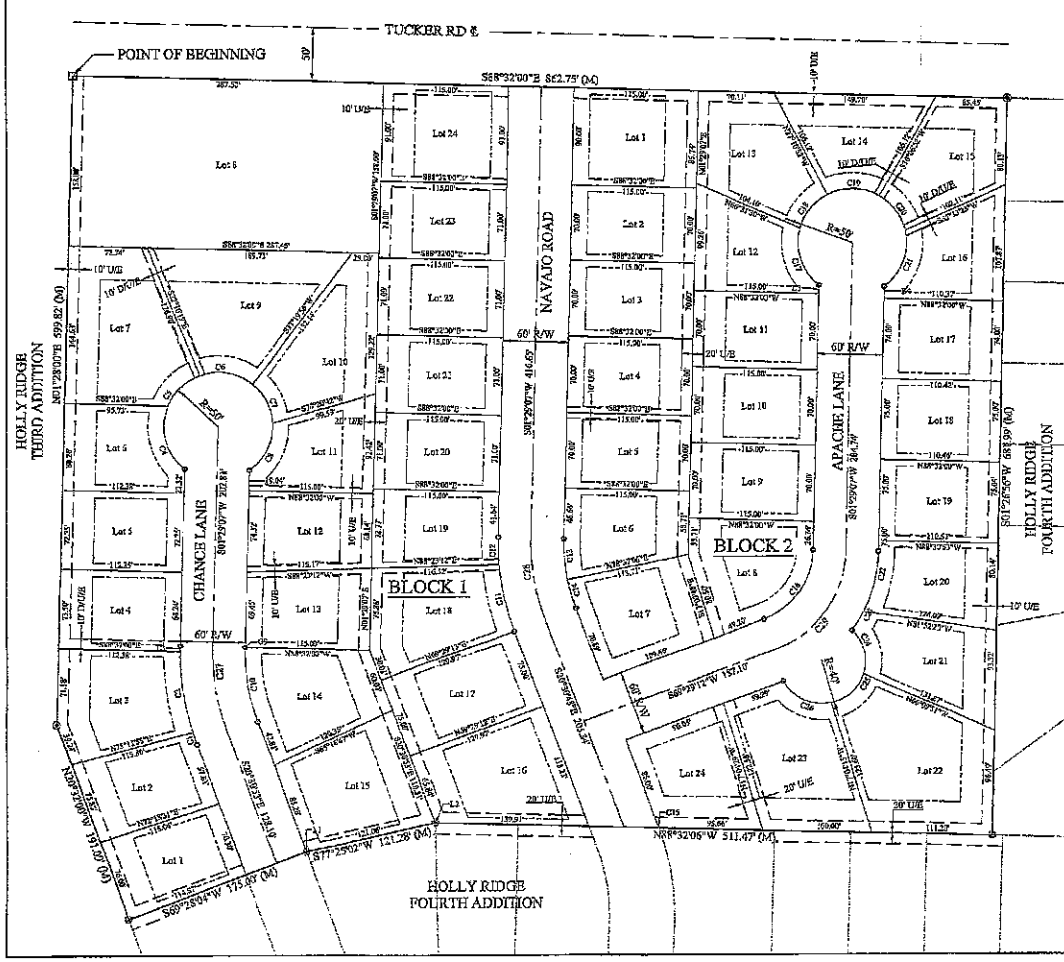
The Liberal Metropolitan Area Planning Commission conducted a hearing on Sep 8, 2022. At said meeting, a replat of the Holly Ridge 4th Addition, was reviewed, approved and recommended to go before the City Commission for their approval, approval with conditions or denial.

This replat was done in order to correct possible drainage issues. It was approved by the P/Z commission under the condition that any building would still require the 30' front yard setback without a variance approved for each lot.

Attachment: September 8th minutes, application, plat

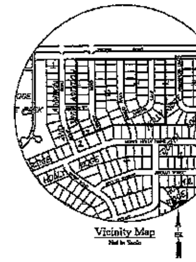
The Replat of a portion of
HOLLY RIDGE 4TH ADDITION
to the City of Liberal, Seward County, Kansas

A Replat of Blocks 1, 2, 11, 12, and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.



Curve Table				
Curve #	Length	Radius	Chord Length	Chord Bearing
C1	12.18'	345.00'	12.18'	S19°59'23"E
C2	76.63'	345.00'	76.32'	S08°42'17"E
C3	5.28'	245.00'	5.28'	S00°52'12"W
C4	64.73'	50.00'	60.29'	S13°34'08"E
C5	41.15'	50.00'	40.00'	S46°03'07"W
C6	52.36'	50.00'	50.00'	N89°30'12"W
C7	41.15'	50.00'	40.00'	N25°49'30"W
C8	56.47'	50.00'	48.32'	N25°43'02"E
C9	0.25'	185.00'	0.25'	N01°27'01"E
C10	70.81'	185.00'	70.38'	N89°32'58"W
C13	37.59'	170.00'	37.56'	N04°51'26"W
C14	27.64'	170.00'	27.61'	N15°50'30"W
C15	1.50'	220.95'	1.50'	N20°19'28"W
C16	85.06'	70.00'	78.29'	S35°29'07"W
C17	58.74'	50.00'	55.42'	S17°59'28"E
C18	41.15'	50.00'	40.00'	S35°14'26"W
C19	50.00'	50.00'	47.54'	N83°32'03"W
C20	41.15'	50.00'	40.00'	N30°19'26"W
C21	58.77'	50.00'	55.44'	N20°50'35"E
C22	57.93'	130.00'	57.45'	N14°15'05"E
C23	19.56'	130.00'	19.54'	N31°19'42"E
C24	44.29'	40.00'	42.00'	N13°47'32"W
C25	42.05'	40.00'	40.14'	N48°02'41"E
C26	51.03'	40.00'	48.12'	S64°51'53"E
C27	92.55'	215.00'	85.05'	S09°30'52"E
C28	76.79'	200.00'	76.32'	S09°50'53"E
C29	120.45'	101.02'	113.39'	S35°58'57"W

Line Table		
Line #	Length	Bearing
L1	6.13'	S20°28'04"W
L3	8.00'	S01°29'07"W
L4	10.98'	N01°25'07"E



LEGEND

◆	Found Bar w/ "JDM 263" Cap
□	Found 3/8"x24" Rebar
⊛	Set 1/2"x24" Rebar w/ "EEI-1554" Cap
	Property Line
	Lot Line
	Building Setback Line
	Easement Line
	Road Centerline
U/E	Utility Easement
D/U/E	Drainage Utility Easement

SCALE:
PLAN: 1" = 50'
0 50 100

LEGAL DESCRIPTION

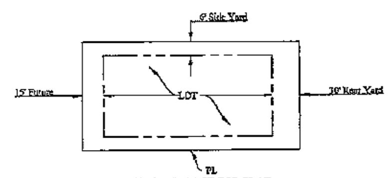
A parcel of land located in Holly Ridge Fourth Addition to the City of Liberal, Seward County, Kansas, more particularly described as follows:

Beginning at the Northwest corner of Lot 12, Block 1 of the original Holly Ridge Fourth Addition,
-thence S88°32'00"E a distance of 862.75 feet;
-thence S01°26'56"W a distance of 681.99 feet;
-thence N88°32'06"W a distance of 511.47 feet;
-thence S77°25'02"W a distance of 121.28 feet;
-thence S69°28'04"W a distance of 175.00 feet;
-thence N20°32'00"W a distance of 191.09 feet;
-thence N01°28'00"E a distance of 599.82 feet to the Point of Beginning.

Said parcel contains 13.79 acres, more or less, and is subject to easements, reservations and restrictions of record.

NOTE

1) Basis of Bearing: NAD83 Kansas South Zone.
2) Monuments found have an unknown origin unless otherwise noted.
3) Flood Information: This property is located in Zone X (0.2% annual chance flood hazard, areas of 1% annual chance flood with average depth less than one foot or with areas of less than one square mile). According to the Flood Insurance Rate Map for Seward County, Kansas.
Map Number: 20175C0075D
Effective Date: 9/25/2009



TYPICAL SET BACK FOR PLAT

EARLES ENGINEERING & INSPECTION, INC.
Engineers – Surveyors – Construction Inspectors
115 N. Augustus St., McPherson, Ks 67460, (785)309-1060 | 211 North Kansas, Liberal, Kansas 67905, (620)626-8912 | 112 W. 4th St., Pittsburg, Ks 66762, (620)308-5577
Email: adrian@earlesinc.com

AS	The Replat of a portion of HOLLY RIDGE FOURTH ADDITION to the City of Liberal, Seward County, Kansas
TR	
9/2/22	
21-59	
2 of 2	

The Replat of a portion of
HOLLY RIDGE 4TH ADDITION
to the City of Liberal, Seward County, Kansas

A Replat of Blocks 1, 2, 11, 12, and a portion of Block 10, Holy Ridge 4th Addition to the City of Liberal, Seward County, Kansas.

CORPORATE OWNER'S CERTIFICATE

State of Kansas }
}ss
County of Seward }

This is to certify that the undersigned Proprietor,________________, owns the land described in this plat, and has caused the same to be surveyed and subdivided thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title therein set forth. All streets and alleys as shown on this plat are hereby dedicated to the public. An easement or license to the public to locate, construct and maintain or authorize the location, construction and maintenance of poles, wires, conduits, water, gas, and sewer pipes or required drainage channels or structures upon the areas marked for easements on this plat is hereby granted.

Given under my hand at ___ this __ day of ____________, 2022.

____

NOTARY CERTIFICATE

State of Kansas }
} ss
County of Seward }

I, ____________________, a Notary Public in and for said county, in the state of aforesaid, do hereby certify that Nathan McCaffery, Chairman of the Board of County Commissioners, Seward County, Kansas, by virtue of the laws of the State of Kansas who is subscribed to the foregoing instrument as such owner, appeared before me this day in person and acknowledged that he signed and delivered the plat as the free and voluntary act for the purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of ____________ A.D., 2022.

____
Notary

My appointment expires: ________

REGISTER OF DEEDS CERTIFICATE

State of Kansas }
} ss
County of Seward }

This is to certify that this instrument was filed for record in the Register of Deeds Office at _________ (a.m.) (p.m.) on the _____ day of __________, 2022 and is duly recorded in volume ______ of plats, at page ______.

____
Karen J. Warder, Register of Deeds

CERTIFICATE OF THE CITY GOVERNING BODY

State of Kansas }
} ss
County of Seward }

The dedications shown on this plat, if any, are hereby accepted by the Governing Body of the City of Liberal, Kansas on ________, 2022.

________________ ________________
Jeff Parsons, Mayor Alicia Hidalgo, City Clerk

TRANSFER RECORD

Entered on transfer record this ______ day of ________________, 2022.

____
Stacia D. Long, County Clerk

COUNTY CLERK AND CITY CLERK CERTIFICATE

State of Kansas }
} ss
County of Seward }

We, the undersigned, County Clerk of Seward County, Kansas and City Clerk of the City of Liberal, Kansas, within our perspective jurisdictions, do hereby certify that, at the date of this final plat, all currently due and owing taxes and special assessments of any kind assessed against any of the land included in this plat, have been paid.

Date signed ____________, 2022 Date signed ____________, 2022

________________ ________________
Stacia D. Long, County Clerk Alicia Hidalgo, City Clerk

CERTIFICATE OF PLANNING AND ZONING BOARD

State of Kansas }
} ss
County of Seward }

This plat was approved this ________ day of ______________, A.D. 2022.

____
Keith Bridenstine, Chairman

ATTEST:

____
Davis Harper, Secretary

COUNTY TREASURER'S CERTIFICATE

State of Kansas:ss
County of Seward

I do hereby certify that there are no delinquent general taxes, no unpaid forfeited taxes, and no redeemable tax sales against any of the land included in the plat.

I further certify that I have received all statutory fees in connection with the plat.

Given under my hand and seal at Liberal, Kansas,

this _________, day of ________________, 2022.

____
Katharine J. Romine, County Treasurer

SURVEYOR'S CERTIFICATE

I, the undersigned, a Registered Land Surveyor in the State of Kansas, do hereby certify that the above plat and description were performed under my supervision and are in conformance with Kansas "Minimum Standards for Boundary Surveys." This Survey does not certify ownership or the existence or location of unplatted easements.
Date of Survey:

____
Thad C. Reynolds L.S. #1354

SURVEYOR'S REVIEW CERTIFICATE

State of Kansas }
} ss
County of Seward }

This plat has been reviewed and complies with the survey requirements of K.S.A. 58-2005, et. seq.,

Approved by: ________________________ ____________, 2022.

EARLES ENGINEERING & INSPECTION, INC.
Engineers – Surveyors – Construction Inspectors
115 N. Augustus St. McPherson, Ks 67460 (785)309-1060 | 211 North Kansas Liberal, Kansas 67901 (620)626-8912 | 112 W. 4th St. Pittsburg, Ks 66762 (620)308-5577

Drawn by: AS	The Replat of a portion of HOLLY RIDGE FOURTH ADDITION to the City of Liberal, Seward County, Kansas
Checked by: TR	
Date: 9/2/22	
Project No: 21-59	
Sheet 1 of 2	

Excerpt of the minutes from the September 08, 2022 public hearing.

Tabled - CASE PZ-22-03:

Replat of a portion of the Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.

Jeff makes a motion to bring the case back to the table. Second by Nick. All in favor.
Keith states it was originally brought for a replat because of the drainage problems in the area. There were some issues with the last map having several lots undersized. They are supposed to be 8000 sq. ft and a few of them were a little under that. Updated version have moved the lot lines and so far it seems they are all meeting the code. Previously noted a 25′ front yard and with a variance a 12.5′ front yard. Keith continues to explain that an R-1 requires a 30′ front yard. With a variance they could go to 15′. They do have the setback line on the plat showing a 15′ front line and a 30′ rear yard.
Steve opens the public portion asking if anyone present to speak on behalf.
Marvin Chance, 1517 Tulane Ct, states that he believes Pete Earles has made the adjustments required and is here to answer any questions. Nick clarifies the 12′ front yard. Mr. Chance states that the lot line is already 12′ from the curb and with the 15′ requested front yard would make them nearly 30′ from the curb, so still a large yard. Keith tries to assist in explaining the setback measurement. Nick just wants to verify what size the front yards are on Navajo. Keith continues explaining the setback measurement (which is the zoning requirement) with the right of way from the curb. Keith states the plat doesn't set setback, the zoning code sets setbacks so they are still going to need to meet zoning and apply for variance with each yard not in compliance. Steve asks if the road would be wide enough for the traffic without having to weave in and out. Keith explains the commonality of the width for the traffic. Steve is concerned about the flow. Mr. Chance takes his seat as there are no more questions.
Steve asks if anyone else is present to speak for or against this plat. No one comes forward.
Light discussion of the measurements and reassurance that they did as they were asked.

Jeff makes a motion to approve the replat with the understanding that each lot will have to have a variance for the front yard setback and forward it to the City Commission. Nick seconds the motion.

AYES: Merz, Schwindt, Arredondo, Hall, Vazquez
NAYES: None
ABSTAIN: None
ABSENT: Goitia,
All in favor, motion carried

LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
2022
AGENDA ITEM # 11

TO: **Mayor Parsons, Vice Mayor Linenbroker, Commissioner Warren, Commissioner Vazquez, Commissioner Lara**

FROM: **Lt. Brandt Helsel**

DATE: **09/21/2022**

SUBJECT: **Purchase of (15) Watchguard 4RE in car recording systems**

The use of video to record interactions between the public and law enforcement has become a necessity. The Liberal Police Department has been using in car recording systems since 1999 and has been using body worn cameras since 2013.

Currently, we use Kustom Signals as our supplier for in car dash cameras. Almost all of our current in car recording systems do not work as the hardware has failed over time due to our newest in car camera being over 10 years old. We currently only have two working in car camera systems in our fleet of 15 marked patrol units.

In 2020, we replaced our body worn cameras with Watchguard V300 body cams. We chose Watchguard for several reasons but a main reason was the eventual transition to the Watchguard 4RE in car recording system. Purchasing Watchguard in car recoding systems will provide us with a single evidence library that will store all of our recordings in one place. This will provide better case management and prosecution discovery.

We have received a quote from Motorola Solutions, for the hardware purchase of (15) Watchguard 4RE recording systems. The price per unit is $4,459.00. There is also a $195.00 annual license fee per unit. We currently pay the $195.00 license fee for each of our body cameras. The total price of the 4RE hardware purchase is $69,810.00.

Watchguard does not provide installation of the hardware and we are required to use a third-party installer. I received two bids for the installation of 15 4RE units. J&R Audio out of Holcomb, KS bid the installation of each unit at $350.00. Total price for the installation of 15 units is $5,250.00. Specialty Vehicle Source out of Junction City, KS bid the installation of each unit at $720.00 plus travel expenses. Total price for installation of 15 units is $13,705.00.

I recommend we use J&R Audio for the installation of 15 4RE units, as they are significantly cheaper and we currently use J&R Audio for all other patrol car installations.

To upgrade to the 4RE system we will also have to purchase additional server storage to accommodate all the new video that would be recorded on the 4RE. IT director Tim Lunceford recommends the addition of 8TB of storage to our current server. Tim provided a quote from CDW for $8,418.16 to purchase the necessary additional server storage.

Watchguard Hardware price	$69,810.00
CDW Server Upgrade	$8,418.46
J&R Audio 4RE Installation	$5,250.00
Total Project Price	$83,478.46

cc: City Manager

MOTOROLA SOLUTIONS DRAFT QUOTE-1841771

Billing Address:
LIBERAL POLICE
DEPARTMENT
325 N. WASHINGTON
LIBERAL, KS 67905
US

Quote Date:08/08/2022
Expiration Date:11/06/2022
Quote Created By:
Trey Robinson
trey.robinson@
motorolasolutions.com

End Customer:
LIBERAL POLICE DEPARTMENT
Brandt Helsel
brandt.helsel@liberalpd.org
(620) 626-0153

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price
	Evidence Library: Video Evidence Management				
1	SFW-4RE-DEV-FEE	EVIDENCE LIBRARY, 4RE/M500 ANNUAL DEVICE LICENSE & SUPPORT FEE	15	1 YEAR	$195.00
	4RE In car Video System				
2	IV-BND-VW-PX-10	4RE/VISTA WIFI BUNDLE, PANORAMIC*	15		$4,279.00
3	IV-ACK-WF-C--DM	MIKROTIK CONF WIFI KIT, DRILL MNT	15		$180.00
4	IV-ACK-AU-HF-MB	HI-FI MIC BUND KIT V.2, BRACKETS	15		$0.00

Grand Total **$69,810.00(USD)**

Pricing Summary

	Sale Price	Prorated Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	$69,810.00	$0.00
Grand Total System Price	$69,810.00	$0.00

Notes:

- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.

PEOPLE WHO GET IT

Thank you for choosing CDW. We have received your quote.

Hardware | Software | Services | IT Solutions | Brands | Research Hub

QUOTE CONFIRMATION

TIM LUNCEFORD,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZHC749	9/15/2022	SYNOLOGY	0795145	$8,418.46

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Synology RackStation RS3621xs+ - NAS server Mfg. Part#: RS3621XS+ Contract: MARKET	1	6414019	$4,562.68	$4,562.68
Synology - rack rail kit Mfg. Part#: RKS-02 Contract: MARKET	1	6772813	$102.66	$102.66
SYNOLOGY 3.5 8TB SATA HDD Mfg. Part#: HAT5310-8T Contract: MARKET	12	7124057	$312.76	$3,753.12

SUBTOTAL	$8,418.46
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$8,418.46**

PURCHASER BILLING INFO

Billing Address:
CITY OF LIBERAL
ACCTS PAYABLE
PO BOX 2199
LIBERAL, KS 67905-2199
Phone: (620) 626-2225
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
CITY OF LIBERAL
TIM LUNCEFORD
324 N KANSAS AVE
LIBERAL, KS 67901
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

EMERGENCY VEHICLE OUTFITTER

620-271-4605

5470 E Railroad Ave.
Holcomb, Kansas 67851
www.jraudioinc.com

Estimate

Date	Estimate #
8/8/2022	5010

Name / Address
LIBERAL POLICE DEPT. 325 N, WASHINGTON AVE. LIBERAL, KANSAS 67901

Due to a volitile parts & shipping market, pricing is valid for 10 days

P.O. NUMBER	PROJECT

Qty	Description	Cost	Total
15	INSTALLATION OF WATCHGUARD 4RE CAMERA SYSTEMS	350.00	5,250.00
	Per Lt. Heisel		

THANK YOU FOR CHOOSING JR AUDIO!

Total $5,250.00

Approved By ______________________

OFFICE COPY

OFFICE USE

REQUISITION

P.O. NUMBER

CITY OF LIBERAL
P.O. BOX 2199 PHONE (620-626-2273)
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

◉ Regular ○ Emergency ○ Other

FROM: Brandt Helsel
DEPARTMENT: Liberal Police Department
DIVISION: Administration

Please show both dates.
DATE ISSUED: 9/21/2022
DATE REQUIRED: 9/21/2022

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
1	Synology Rack Station	735-4100-410.70-41	$4,562.68	$4,562.68
1	Synology Rack Rail Kit	735-4100-410.70-41	$102.66	$102.66
12	Synology 3.5 8TB Sata HDD	735-4100-410.70-41	$312.76	$3,753.12
	Shipping			
			Itemized Total	$8,418.46
			Total Requested	**$8,418.46**

EXPLANATION:
Memory expansion for server as part of Watchguard 4RE in car recording sysetm.

Finance Director ______________________ DATE ______

Purchasing Officer Chris Ford ______________________ 9-21-22 DATE

City Manager City Manager ______________________ DATE

ISSUE CHECK TO:
CDW Government 75 Remittance Dr. Suite 1515 Chicago, IL 60675

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

Department Head ______________ **9/21/2022** Date

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OFFICE COPY

OFFICE USE

REQUISITION

P.O NUMBER

CITY OF LIBERAL
P.O. BOX 2199 PHONE (620-626-2273)
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

(●) Regular ( ) Emergency ( ) Other

FROM: Brandt Helsel
DEPARTMENT: Police
DIVISION: Administration

Please show both dates.
DATE ISSUED: 9/21/2022
DATE REQUIRED: 9/21/2022

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
15	Evidence Library Annual Fee	735-4100-410-70.44	$195.00	$2,925.00
15	4RE/Vista Bundle	735-4100-410-70.44	$4,279.00	$64,185.00
15	Hi-Fi Mic Bundle Brackets	735-4100-410-40.44	$180.00	$2,700.00
			Itemized Total	$69,810.00
			Total Requested	**$69,810.00**

EXPLANATION:
The Liberal Police Department has 15 marked patrol units. Only two units have working in car recording system. This is the hardware purchase of (15) Watchguard 4RE in car recording systems that will outfit our entire fleet of patrol cars. There will be a annual reoccuring fee of $195.00 that after the initial purchase will come out of our normal budget.

Finance Director ______________________ DATE ______

Purchasing Officer Chris Ford [signature] DATE 9-21-22

City Manager Calvin Burke ______________________ DATE ______

ISSUE CHECK TO:
Motorola Solutions 500 W. Monroe St. Suite 4400 Chicago, IL 60661 888-325-9336

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

William Cutshall **9/21/2022**
Department Head Date

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OFFICE USE

REQUISITION

P.O NUMBER

CITY OF LIBERAL
P.O. BOX 2199 PHONE (620-626-2273)
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

◉ Regular ○ Emergency ○ Other

FROM: Brandt Helsel
DEPARTMENT: Liberal Police Department
DIVISION: Administration

Please show both dates.
DATE ISSUED: 9/21/2022
DATE REQUIRED: 9/21/2022

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
15	Install Watchguard 4RE Systems	735-4100-410.70-44	$350.00	$5,250.00
	Shipping			
			Itemized Total	$5,250.00
			Total Requested	**$5,250.00**

EXPLANATION:
Installation of 15 Watchguard 4RE in car camera systems

Finance Director ______________________ DATE ______

Chris Ford
Purchasing Officer ______________________ 9-21-22 DATE

City Manager ______________________ DATE ______
City Manager

ISSUE CHECK TO:
J&R Audio 5470 E. Railroad Ave. Holcomb, KS 67851

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

Department Head ______________________ 9/21/2022 Date

OFFICE COPY

CITY OF LIBERAL
CITY COMMISSION MEETING
September 27, 2022
AGENDA ITEM # 12

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

SUBJ: Appointments to the Liberal Convention and Visitors Bureau Advisory Board

FROM: Sally Fuller, Convention and Visitors Bureau Director

DATE: September 20, 2022

The Convention and Visitors Bureau Advisory Board currently has two openings for hotel representatives. The board recommends the commission appoint Devon Ponder, General Manager of the Comfort Suites, to a four-year term ending in October, 2026

The board also requests reappointing Jay Bhakta, owner of Quality Inn and Motel 6, to an additional 4-year term ending in October 2026. Bhakta has served on the board since 2008 and is currently chair. He was last reappointed in 2018.

With Ponder's appointment and Bhakta's reappointment, the 7-member board will be at 5 members, short one hotel and one restaurant representative.

Enclosures: Ponder Application

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Devon Pender
Date: 8-19-22

Mailing Address: P.O. Box 2675
Home Telephone: 720-724-5469

Residential Address: 108 S. Jordan Ave
Occupation: General Manager

Office Telephone: 620-626-5439
Office Address: 2891 Centennial BLVD

Board Preference(s):

1. Liberal Convention and Visitors Bureau Advisory Board
2.
3.

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Comfort Suites	GM	10/21 - Present.

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

Studied Tourism Development & Management at ASU.

References:

	NAME	ADDRESS	POSITION
1.	Linda Hall	Garden City, KS	Area Manager Choice hotels
2.	Andrew Znidarsic	California	DOA Culinary operation Facebook Westra
3.	Victor Guzman	Main	F&B manager LineKinbay Resc

Devon Pender
Signature

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

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

Item #13

VIEWPOINT

WITH DENNIS QUAID

Studio Production Authorization

To the Attention of: Rusty Varnado
Participant Company: City of Liberal, Ks.
Storyline: Discover America: Great Places to Live, raise a Family, Visit and Start a Business
Producer: Anthony Davis
Date: Thursday, September 15, 2022

Public Television Distribution

This VIEWPOINT short-form documentary series will be distributed to Public Television stations in all 50 states. The overall project will include the production of one (1) 3-5-minute educational segment produced as a standalone short-form documentary for distribution to Public Television Stations nationwide (estimated reach for one year is 60 million households). VIEWPOINT maintains editorial control for the series format following Public TV Standards and will adhere to guidelines for Public Television's official practices. The host of VIEWPOINT for Public Television is Dennis Quaid. Mr. Quaid's image may not be used for any other *broadcasts* other than for this Public Television series. City of Liberal, Ks. agrees to be a content expert for VIEWPOINT and understands that the format of the Public Television segment is non-commercial and strictly educational in nature. In adherence with Public Television Standards and Practices, there are no fees associated with the Public Television portion of the project. All fees outlined in this Authorization cover production costs for the value-added production and distribution services outlined below.

As a special thanks, VIEWPOINT will provide the following value-added services.

5-6 Minute Corporate Profile

VIEWPOINT will provide the production of one (1) broadcast quality, 5-6-minute educational documentary profile with expansive and detailed information documenting the issues and educational message that are applicable to your target audience. This is produced and edited on digital HD media. The format is educational and informational and is designed to promote your educational message within the context of the feature story line. Production includes interviews, narration, program/set design, script writing, videography, graphics, music, editing, high-end computer-generated graphics, and 2-D animation and/or graphics of your logo, phone number, and website will complete the production.

Educational Commercial Television Airings

VIEWPOINT will provide the production of one (1) high end one-minute educational commercial segment used for network distribution. Your segment will be broadcast once primetime in over 84 million homes via MSNBC, CNBC, CNN or an equivalent network. Your educational commercial segment will also air 400 times in many of the top 100 Designated Marketing Areas during peak and primetime on networks such as CNBC, CNN, CNN Headline News, Discovery Life, Fox Business Network, The Learning Channel, Discovery Channel, or equivalent networks (a media schedule will be set in advance to guarantee these spots and post airing affidavits (proof of airing) will be provided following the airings).

VIEWPOINT

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Internet Distribution

VIEWPOINT will digitize your segments into digital files for streaming on your website and will be delivered in a format for streaming on social media sites. VIEWPOINT will design and generate an email campaign to *your* narrowcasted audience sending up to 1,000,000 video emails from our email database.

Project Cycle: 90-120 Days

Day 1: Contract signed, and organization is scheduled for participation in the project.
Days 2-14: Project Fee is due on receipt of invoice; Questionnaire and Collaterals Sent.
Days 15-45: Project assigned to a field producer, producer reviews literature, acclimates to storyline.
Days 46-75: Scripts written and approved. Shoot location determined and shoot day set.
Days 76-90+: Shoot Day occurs; studio edits film; segments are approved & media schedule is set for airing.

Requirements of City of Liberal, Ks.

a. Completion of the Research Questionnaire. (Available online, by email, & in Welcome Package)
b. Collateral materials sent necessary to the storyline and to aid the producer and field producer in scripting. (Included should be all necessary literature, marketing materials, past video work, master files of previously shot video (if available), company logo(s); all helpful creating the script.
c. A list of potential interviewees and site locations where the educational story may be shot.
d. City of Liberal, Ks. does hereby commit to participate in this project described above and agrees to pay the $25,500 underwriting and scheduling fee upon receipt of invoice (there are no post-production fees).
e. The one day one location shoot will be provided for a location fee of $3,400 to shoot onsite in the continental U.S. This location expense will be the responsibility of City of Liberal, Ks. Alternately, a field production crew can be provided on location at an appropriate facility in South Florida (West Palm Beach to Miami) to shoot all footage and interviews for this project at no additional expense if the organization has a South Florida location to shoot story in use by an end user.
f. Expert advice on the technical accuracy of script and video for the 5-minute educational documentary and one-minute segment within *5 business days* of receipt of these deliverables.
g. City of Liberal, Ks. will receive the licensing rights to the 5-6-minute corporate documentary and educational commercial at the end of the project at no further cost, and digital files of the aforementioned segments. City of Liberal, Ks. will have final sign-off on all 3 segments prior to airings and distribution.

Authorized Signature	Position	Date

Pioneer Production Services, LLC	Position	Date

VIEWPOINT
Senior Producer
Anthony Davis

Venue for any claim relating to this agreement, or to the breach of this agreement, shall be in Palm Beach County, Florida. This agreement shall be interpreted under the laws of the state of Florida.

The City of Liberal was approached by the producer for PBS's television show Viewpoint about filming an educational documentary focusing on ***"Discover America: Great places to Live, Raise a Family, Visit and Start a Business."*** Viewpoint is an educational documentary-style television program which runs nationwide on Public Television, is broadcasted as commercial news breaks on CNN Headline News, CNBC, Fox Business, Learning Channel & Discovery Channel to name a few, and is distributed on the Internet. The documentary will have three parts:

1. **Public Television Segment (3-5 minutes)**: This segment is above all else about education - education that informs viewers on the very latest topics and trends impacting the world. It will be distributed nationally. It is a 3-5-minute short-form documentary that bridges the gap between 25-min and 55-min shows. On average our segments air 45-60 times per quarter, so roughly 60 million households and businesses will see them. This segment is hosted by Dennis Quaid and must remain educational and informative. There won't be any flashing phone numbers, websites, or logos on this particular piece. With that being said you will have creative input into the storyline, and the name of each person on camera and the name of the company they work for will appear, so essentially it will be documentary style. If selected, you will have creative freedom to educate viewers about your specific operation and talk about the industry as you – our expert - sees it developing.

2. **Corporate Identity Demo (5-6 minutes)**: This segment is an in-depth look at the organization that we select and will be emailed to 1 million viewers requesting information about Discover America; Great Places to Live, raise a family, visit and Start a Business. It is 100% opted in and there will be a call-to-action in place so that after watching this segment, viewers would click and go to your website, or donate to a charity, or sign up for a newsletter. This call-to-action will be up to our featured guest, but it is mandatory that we have a call-to-action in place. The goal here is to educate a very niche/targeted group of viewers that will connect with this topic. We can target specific companies and individuals. Again, everything is opted-in, there is NO spam.

3. **Educational "Commercial" Spot for the Major Networks (1 minute)**: The 1-minute educational commercial spot, or "60-Second Documentary" as I like to call it, will air once nationally in all 50 states and 400 times regionally in the top 100 cities based on population (Chicago, San Francisco, NYC, Dallas etc.). Viewership is 84 million homes and all of our airings are peak and prime-time (6 p.m.-11 p.m. local). The networks this segment will air on CNBC, Fox Business, Discovery Channel, Travel Channel and CNN. You'll know the airings schedule prior to the actual airings and you'll also receive the airing affidavits directly from the major networks after the segments air.

The city will have the rights to the material and can use it for our own promotional projects. The cost is roughly $250,000. The city would be responsible $25,500 plus $3,400 travel fees for the production crew if special filming is required. This will be funded through the Economic Development portion of the 1 Cent sales tax.

AS OF 09/27/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	51.11
		3,187	CF SERVICE & SUPPLY LLC	155873	CITY HALL FIRE EXT MAINT	150.00
		6,334	COMPLIANCEONE	295996	MONTHLY CHARGES	104.50
		1,458	INFORMATION NETWORK OF KANSAS	3615950	CRIMINAL HISTORY-STANDARD	61.80
		1,458	INFORMATION NETWORK OF KANSAS	3615950	LATE FEE	20.60
		4,432	PRAIRIE FIRE COFFEE	1421041	COFFEE	123.80
		291	SERVICE JANITORIAL SUPPLY INC	321203	JANITORIAL SUPPLIES	594.65
		417	SOS LEASING	OCT-22	SHARMP MX-M3571 COPIER	276.85
		417	SOS LEASING	OCT-22	SHARMP MX-M6071 COPIER	339.15
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	3,644.39
		5,707	SUNFLOWER BANK	C FORD	CREAM/SUGAR/CITY HALL	40.38
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	300.00
		342	UNITED PARCEL SERVICE	000066E179372	UPS CHARGES	36.00
		342	UNITED PARCEL SERVICE	000066E179382	UPS CHARGES	36.00
		4,697	WEX BANK	83484969	RASH SINCLAIR REBATE	8.15-
		4,697	WEX BANK	83484969	PAPER DELIVERY FEE	10.00
					NON DEPARTMENTAL TOTAL	5,781.08
LEGISLATIVE		3,933	ONE WAY DELI	167809	BUDGET WORK SESSION MEAL	82.50
					LEGISLATIVE TOTAL	82.50
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	2017-2716/REV	CITY OF LIB V J CARPENTER	311.25
		2,329	BROOKS & ASSOCIATES	2019-139	CITY OF LIB V R GAYTAN	160.00
		2,329	BROOKS & ASSOCIATES	2019-1601	CITY OF LIB V S MORALES	307.00
		2,329	BROOKS & ASSOCIATES	2020-100	CITY OF LIB V D TUCKER	158.25
		2,329	BROOKS & ASSOCIATES	2020-870	CITY OF LIB V P NAXIVAY	234.50
		2,329	BROOKS & ASSOCIATES	2021-208	CITY OF LIB V K MCCOY	266.25
		2,329	BROOKS & ASSOCIATES	2021-2724	CITY OF LIB V E ROMO	531.25
		2,329	BROOKS & ASSOCIATES	2022-532	CITY OF LIB V A WEBB	454.50
		2,329	BROOKS & ASSOCIATES	2022-861	CITY OF LIB V J FERNANDEZ	141.75
		2,329	BROOKS & ASSOCIATES	2022-939	CITY OF LIB V MJ BARNHART	165.25
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	11058920228	DRUG TEST HANDLING FEE	90.62
		3,442	REIMER, ILEANA	OCTOBER 2022	INTERPRETER	1,280.00
		3,442	REIMER, ILEANA	SEPTEMBER 2022	INTERPRETER	1,280.00
		417	SOS LEASING	OCT-22	SHARMP MX-4071 COPIER	255.62
		308	SOUTHERN OFFICE SUPPLY INC	287657	BUSINESS CARDS/SHUCK	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	679.52
		4,580	TATE AND KITZKE LLC	ALIRES/A366	CITY VS ALIRES	15.00
		4,580	TATE AND KITZKE LLC	ALIRES/A540	CITY VS ALIRES	60.00
		4,580	TATE AND KITZKE LLC	ARRATIA/M214	CITY VS ARRATIA	165.00
		4,580	TATE AND KITZKE LLC	ARRATIA/M529	CITY VS ARRATIA	22.50
		4,580	TATE AND KITZKE LLC	ARRATIA/M537	CITY VS ARRATIA	22.50
		4,580	TATE AND KITZKE LLC	BURRUS/N1635	CITY VS BURRUS	15.00
		4,580	TATE AND KITZKE LLC	VILLAFAN/E2005	CITY VS VILLAFAN	108.48
		4,580	TATE AND KITZKE LLC	VILLAFAN/E469	CITY VS VILLAFAN	108.48

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	4,697	WEX BANK	83484969	FUEL	40.73
					MUNICIPAL COURT/DIVERSION TOTAL	6,913.45
CITY MANAGER		335	LEAGUE OF KANSAS MUNICIPALITIES	4837	R VARNADO-MLA VIRTUAL	75.00
		308	SOUTHERN OFFICE SUPPLY INC	287655	BUSINESS CARDS/BEER	40.00
		5,707	SUNFLOWER BANK	A HIDALGO	CCMFOA REGISTRATION	305.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	WATER	13.86
		5,707	SUNFLOWER BANK	T LUNCEFORD	NAPKIN/PLASTIC DINNERWARE	22.86
					CITY MANAGER TOTAL	456.72
FINANCE DEPARTMENT		6,772	AMAZON CAPITAL SERVICES	1VMX67CTF6LH	MONITOR STAND RISER	49.99
		6,772	AMAZON CAPITAL SERVICES	14K44PRVFF1M	CALCULATOR PAPERS	99.99
		603	CDW GOVERNMENT INC	CP03740	DOCUMENT SCANNER	4,447.87
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	105611	LEGALS:2023 BUDGET & RNR	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	96848	OFFICE SUPPLIES	148.15
		281	LIBERAL OFFICE MACHINES COMPANY	96873	TAPE DISPENSER	9.07
		281	LIBERAL OFFICE MACHINES COMPANY	96899	BLACK TONER	130.99
		281	LIBERAL OFFICE MACHINES COMPANY	96912	REINFORCEMENTS	7.33
		6,788	LIFELONG FITNESS LLC	08/01/2022	FINANCE WELLNESS	60.00
		6,450	NATIONAL SCREENING BUREAU	2208208	SCARLETTE DISEKER	10.00
		6,450	NATIONAL SCREENING BUREAU	2208208	LAURA GOMEZ	10.00
		308	SOUTHERN OFFICE SUPPLY INC	287655	BUSINESS CARDS/FORD	40.00
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
					FINANCE DEPARTMENT TOTAL	5,080.39
PERSONNEL DEPARTMENT		281	LIBERAL OFFICE MACHINES COMPANY	96922	WASTE TONER CARTRIDGE	32.99
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM	30.00
					PERSONNEL DEPARTMENT TOTAL	62.99
BUILDING MAINTENANCE		6,772	AMAZON CAPITAL SERVICES	14K44PRVCWM1	TONER	32.30
		465	MADDEN OIL CO	4212/2208081078	FUEL	492.73
		291	SERVICE JANITORIAL SUPPLY INC	320940	GLASS CLEANERS	9.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	57.25
					BUILDING MAINTENANCE TOTAL	591.78
I.T. DEPARTMENT		6,772	AMAZON CAPITAL SERVICES	1RPTPFGVF9G7	ID CARD HOLDERS	89.97
		5,095	ASCAP	08/20/2022	ASCAP LICENCE-PREV BALANC	13.42
		281	LIBERAL OFFICE MACHINES COMPANY	96656	PRINTER SHEETS	40.10
		4,199	RICOH USA INC	5065368983	QTRLY MAINT COVERAGE	1,363.15

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
I.T. DEPARTMENT	100	5,707	SUNFLOWER BANK	T LUNCEFORD	TRAINING SUBSCRIPTIONS	1,737.00
					I.T. DEPARTMENT TOTAL	3,243.64
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	C RODKEY	FOUR-YEAR NOTARY BOND	50.00
		3,978	ASSESSMENT STRATEGIES LLC	09/01/2022	PERSONNEL TEST-D TANNELIN	215.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640895136	SPARKPLU/ACDELCO PLUG #23	117.09
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640896589	DURALAST BREAK PADS #65	34.99
		6,533	BRIAN L HEADRICK DDS	E RIVERA	MEDICAL BILL	176.00
		6,533	BRIAN L HEADRICK DDS	E RIVERA	MEDICAL BILL	247.00
		6,533	BRIAN L HEADRICK DDS	E RIVERA	MEDICAL BILL	129.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505586	CONT BAT BATTERY #28	117.54
		3,187	CF SERVICE & SUPPLY LLC	155873	POLICE DEP FIRE EXT MAINT	150.00
		5,547	COOK, CONNER	AUG 21 - AUG 26	REIMBURSE TRAVEL EXPENSE	157.48
		178	FOSS MOTOR CO INC	5003070	HOSE WINDSHIELD	19.11
		7,220	GODFREY'S INDOOR SHOOTING	67831	100 ROUND BX 124GRN 9MM	3,500.00
		6,634	JIMENEZ, NANCY	AUG 21 - AUG 26	REIMBURSE TRAVEL EXPENSE	166.95
		7,093	JR AUDIO	10003	UNIT 13 SERVICE	990.00
		6,452	KANSAS HIGHWAY PATROL	09/06/2022	500 MVE FORMS	1,000.00
		260	KANSAS SECRETARY OF STATE	C RODKEY	NOTARY FILING/C RODKEY	25.00
		260	KANSAS SECRETARY OF STATE	J OLSON	NOTARY BOND-OLSON	25.00
		5,083	KANSASLAND TIRE CO	13941	UNIT 38 TIRE SERVICE	155.02
		6,197	LAI, TYLER	SEP 06 - SEP 08	REIMBURSE TRAVEL EXPENSE	78.21
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	45203	CHECK ENGINE LIGHT #23	146.63
		281	LIBERAL OFFICE MACHINES COMPANY	96560	TONER	90.99
		281	LIBERAL OFFICE MACHINES COMPANY	96733	MIRANDA WARNING CARDS	108.35
		281	LIBERAL OFFICE MACHINES COMPANY	96776	TONER	455.53
		281	LIBERAL OFFICE MACHINES COMPANY	96797	EVIDENCE REPORT	423.00
		282	MEAD LUMBER DO IT CENTER	8152192	RPR LT OFFICE	212.92
		282	MEAD LUMBER DO IT CENTER	8157163	DUX OUT/BOX SWITCH	3.70
		282	MEAD LUMBER DO IT CENTER	8157946	DRYWALL/SCREW/JOINT TAPE	313.59
		282	MEAD LUMBER DO IT CENTER	8168023	WHITE INS BOARD	73.36
		4,982	MOTOROLA SOLUTIONS	8281447824	VID EQUIPMENT	450.00
		6,450	NATIONAL SCREENING BUREAU	2208208	GISELLE MERCADO	93.20
		6,450	NATIONAL SCREENING BUREAU	2208208	NATHANAEL RODRIGUEZ	10.00
		6,450	NATIONAL SCREENING BUREAU	2208208	TANNEHILL DUSTIN	96.50
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM	90.00
		3,335	REY'S MUFFLER & BRAKES	007398	TURN ROTORS/UNIT #65	30.00
		7,239	RODRIGUEZ, NATHANAEL	AUG 24 - AUG 26	REIMBURSE TRAVEL EXPENSE	65.00
		7,237	ROMESBURG, KIRK	SEP 06 - SEP 08	REIMBURSE TRAVEL EXPENSE	55.10
		7,240	SALTUS TECHNOLOGIES	2209-67	REPLACEMENT CABLES	156.25
		394	SCHEOPNER'S WATER CONDITIONING LLC	94372	(7) 5 GALLON WATER	49.00
		291	SERVICE JANITORIAL SUPPLY INC	321143	PAPER TISSUE	87.80
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG - 2022	CONTRACT MEDICAL SERVICES	1,000.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG-22	PRISONER MEALS	9,810.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	AUG-22	PRISONER PRESCRITIONS	296.35
		453	SEWARD COUNTY TREAS-PRISONER MAINT	AUG-22	PRISONER MAINTENANCE	8,325.00
		417	SOS LEASING	OCT-22	SHARMP MX-3071 COPIER	270.30

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	417 SOS LEASING	OCT-22	SHARMP MX-3071 COPIER	270.30
		308 SOUTHERN OFFICE SUPPLY INC	286913	CREDIT/RETURN TONER	48.49-
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	4,880.20
		5,413 SOUTHGATE	1015	ADVERTISEMENT	100.00
		5,297 SQUEAKY CLEAN CAR WASH LLC	3631	AUGUST CAR WASHES	87.00
		5,297 SQUEAKY CLEAN CAR WASH LLC	3657	AUGUST CAR WASHES	50.00
		383 STANION WHOLESALE ELECTRIC CO	5401702-00	ELECTRICAL SUPPLIES	270.07
		3,884 STONE CREEK DEVELOPMENT LLC	2022-391	AUGUST CAR WASHES	249.50
		5,707 SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	270.00
		5,707 SUNFLOWER BANK	B WHITTINGTON	INDEED ADVERTISING	91.55
		5,707 SUNFLOWER BANK	TRAVEL 2	DOT PHYSICAL/K ROMESBURG	75.00
		5,707 SUNFLOWER BANK	W CUTSHALL	ADOBE SUBSCRIPTION	196.52
		5,707 SUNFLOWER BANK	W CUTSHALL	LODGING/C HEAD	151.57
		5,707 SUNFLOWER BANK	W CUTSHALL	OVER LIMIT FEE	25.00
		5,707 SUNFLOWER BANK	W CUTSHALL	MEALS/MEETING	25.29
		5,707 SUNFLOWER BANK	W CUTSHALL	LODGING/N RODRIGUEZ	228.40
		5,707 SUNFLOWER BANK	W CUTSHALL	FITTING/PADLOCK/CABLE	100.97
		5,707 SUNFLOWER BANK	W CUTSHALL	POLICE RADAR	160.00
		5,561 UNDERGROUND VAULTS & STORAGE	50169	SHRED SERVICE	25.00
		7,238 URIAS, SABRINA	JUL 21 - JUL 22	REIMBURSE TRAVEL EXPENSE	50.00
		6,967 VERIZON CONNECT	308000030720	FLEET TRACKING SYSTEMS	284.25
		4,768 VERIZON WIRELESS	9914966190	AIRCARD/TOUGHBOOK MDTS	601.87
		4,768 VERIZON WIRELESS	9914966190	IP CAMERA DATA PLAN	32.25-
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/LIBERAL PD	80.02
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/MACIAS	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/BARKLEY	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/OLSON	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/CUTSHALL	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/RAMIREZ	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/BODYWIRE	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/BREEDEN	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/BURGESS	41.45
		4,768 VERIZON WIRELESS	9914966190	CELLULAR/POST	41.45
		4,107 WELLPATH LLC	INV0096458	INMATE HEALTHCARE REPRICE	18.00
		3,670 WESTERN FIRST AID AND SAFETY LLC	GCK1-007827	CABINETS	318.95
				POLICE ADMINISTRATION TOTAL	38,967.73
ANIMAL CONTROL DIVISION		1,658 AUTO ZONE COMMERCIAL PROGRAM	1640763614	CR ACO/INV 1640505442	19.69-
		7,050 JOHN DEERE/BIG R	03319	CERTIFIED STRAW	35.97
		1,519 LIBERAL ANIMAL HOSPITAL	313426	ANIMAL CONTROL BALANCE	467.40
		465 MADDEN OIL CO	5167/2208081093	FUEL	284.17
		*******MISC-A/P ONE TIME VENDOR	05/03/2022	RABIES VACCINATION-SPARKY	8.00
		*******MISC-A/P ONE TIME VENDOR	05/03/2022	SPAY/NEUTER-SPARKY	60.00
		*******MISC-A/P ONE TIME VENDOR	06/25/2022	RABIES VACCINATION-BEAU	8.00
		*******MISC-A/P ONE TIME VENDOR	06/25/2022	SPAY/NEUTER-BEAU	60.00
		*******MISC-A/P ONE TIME VENDOR	07/08/22	RABIES DEPOSIT	8.00
		*******MISC-A/P ONE TIME VENDOR	07/08/22	SPAY/NEUTER DEPOSIT	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100		*******MISC-A/P ONE TIME VENDOR	07/21/2022	RABIES DEPOSIT	15.00
			*******MISC-A/P ONE TIME VENDOR	07/21/2022	SPAY/NEUTER DEPOSIT	150.00
			*******MISC-A/P ONE TIME VENDOR	07/22/22	RABIES VACCINATION-LUKA	8.00
			*******MISC-A/P ONE TIME VENDOR	07/22/22	SPAY/NEUTER-LUKA	60.00
			*******MISC-A/P ONE TIME VENDOR	08/02/22	SPAY/NEUTER DEPOSIT	150.00
			*******MISC-A/P ONE TIME VENDOR	08/02/22	RABIES DEPOSIT	15.00
			*******MISC-A/P ONE TIME VENDOR	09/15/2022	RABIES VACCINATION-BISCUI	8.00
			*******MISC-A/P ONE TIME VENDOR	09/15/2022	SPAY/NEUTER-BISCUIT	60.00
		7,108	MWI ANIMAL HEALTH	421541348	SPRAY CLASSIC 60 ML	81.20
		7,108	MWI ANIMAL HEALTH	42914086	22X3/4 LL BD	27.76
		7,108	MWI ANIMAL HEALTH	42923613	DISINFECT/PAMOATE/COHESIA	161.64
		6,450	NATIONAL SCREENING BUREAU	2208208	MALIK GAVIDIA	93.20
		519	RINE EXTERMINATING INC	59694	PEST CONTROL	75.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	90230724	(5) 5 GALLON WATER	50.00
		291	SERVICE JANITORIAL SUPPLY INC	321152	CLEANERS	78.40
		291	SERVICE JANITORIAL SUPPLY INC	321208	CLEANING CLOTHS	24.25
		456	SEWARD COUNTY LANDFILL	JUL-22	LANDFILL CHARGES	90.00
		6,632	SIGN EXPRESS	3932	EMBROIDERY	419.96
		6,632	SIGN EXPRESS	3946	DIGITIZING	251.96
		308	SOUTHERN OFFICE SUPPLY INC	286776	TONER	544.78
		308	SOUTHERN OFFICE SUPPLY INC	286778	TONER	85.28
		308	SOUTHERN OFFICE SUPPLY INC	287656	BUSINESS CARDS/CHACON	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	1,764.01
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-007824	CABINETS	239.20
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-007828	FIRST AID KITS	85.52
					ANIMAL CONTROL DIVISION TOTAL	5,550.01
FIRE		4,133	ALERT-ALL CORP	222090267	FIRE PREVENTION HANDOUT	1,220.00
		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	46.41
		3,963	CUMMINS SALES AND SERVICE	J1-83727	EMERG GENERATOR MAINT	436.76
		6,121	DAVIS PEST CONTROL	11916	FIRE INSPECTION/TREATMENT	177.00
		1,750	INTERNATIONAL ASSOC OF FIRE CHIEFS	000251348	IAFC/MUD DUES	215.00
		7,050	JOHN DEERE/BIG R	03396	FITTINGS	6.28
		7,050	JOHN DEERE/BIG R	06863	SCOOP SHOVEL	24.64
		5,083	KANSASLAND TIRE CO	13993	FLAT TIRE REPAIR #13	26.88
		4	KOST TRUCK SUPPLY INC	333161	FILTERS ENG #17	162.02
		6,500	KU EDWARDS CAMPUS	234159F3	TEST FEES-HM A/O TURPIN	60.00
		2,336	LIBERAL KENWORTH	03P90719.02	FILTERS-ENGINE #16 & #17	266.93
		2,336	LIBERAL KENWORTH	03P92044	FILTERS TK #14	116.20
		2,336	LIBERAL KENWORTH	03P92087	FILTERS TK #12	58.64
		281	LIBERAL OFFICE MACHINES COMPANY	96850	TONER CARTRIDGES-COLOR PR	507.98
		6,788	LIFELONG FITNESS LLC	08/01/2022	FIRE WELLNESS	60.00
		465	MADDEN OIL CO	22083356	GEAR OIL	226.57
		465	MADDEN OIL CO	22083390	GEAR OIL	150.99
		465	MADDEN OIL CO	22083548	LUBRICANT/GEAR OIL	234.99
		465	MADDEN OIL CO	4220/2208081079	FUEL	1,992.82
		3,259	NAPA OF LIBERAL	646511	OIL FILT #13 #21 #22	20.97

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	3,845	O'REILLY AUTOMOTIVE STORES INC	1453-259822	HEATER HOSE RESCUE #1	1.84
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-262207	BATTERY SQUAD #4	152.91
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM	120.00
		417	SOS LEASING	OCT-22	SHARMP MX-M3571 COPIER	200.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	2,351.61
		374	SOUTHWEST GLASS & DOOR INC	104608	OVERHEAD DOOR REPAIR	110.00
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	233.58
		5,707	SUNFLOWER BANK	K KIRK	DIVE CERTIFICATION/KULOW	450.00
		5,707	SUNFLOWER BANK	TRAVEL 2	PARKING PASS	25.00
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	17.88
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	11.37
		5,707	SUNFLOWER BANK	TRAVEL 2	REFRESHMENT/G POULTON	3.19
		5,707	SUNFLOWER BANK	TRAVEL 2	SNACKS/G POULTON	6.31
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	8.32
		5,707	SUNFLOWER BANK	TRAVEL 2	FUEL/G POULTON	57.22
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	9.20
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	11.37
		5,707	SUNFLOWER BANK	TRAVEL 2	LODGING/G POULTON	178.00
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/G POULTON	10.39
		6,652	TRUCK CENTER COMPANIES	XA102020284:01	HEAT/AC CONTROLLER/#17	343.83
					FIRE TOTAL	10,313.48
BUILDING INSPECTION SVC		7,154	C & C SERVICES	22-DR-039	809 MISSOURI	100.00
		7,154	C & C SERVICES	22-JK-268	500 BLK N CALVERT	100.00
		7,154	C & C SERVICES	22-JK-269	700 BLK N OKLAHOMA	100.00
		7,154	C & C SERVICES	22-JK-270	RIDGE & SENECA	100.00
		7,154	C & C SERVICES	22-JK-271	NAVAJO & N HOLLY	100.00
		7,154	C & C SERVICES	22-JK-272	800 BLK N MISSOURI	100.00
		7,154	C & C SERVICES	22-JK-700	420 W OHIO	100.00
		7,154	C & C SERVICES	22-JK-701	131 S KANSAS	100.00
		7,154	C & C SERVICES	22-JK-702	LOCKE & CLAY	100.00
		7,154	C & C SERVICES	22-JK-703	1600 BLK NELSON	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-124	315 W 1ST ST	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-125	202 S NEW YORK AVE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-126	210 S NEW YORK AVE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-132	306 W 2ND	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-145	127 W HICKORY	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DCR-146	128 W SPRUCE	100.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-043	408 N LINCOLN	180.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-044	408 1/2 N LINCOLN	140.00
		7,011	COLLINS MOWING & LANDSCAPING	22-DR-048	515 N GRANT	100.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-103	MOW/1110 CORONADO	140.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-109	MOW/719 S OKLAHOMA	100.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-110	MOW/113 S PENNSYLVANIA	120.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-131	900 BLK E PANCAKE	420.00
		6,819	EISENHAUER, STEPHEN E	22-DCR-141	300 BLK S PANCAKE	220.00
		6,819	EISENHAUER, STEPHEN E	22-DR-011	707 N PENN	100.00

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,819 EISENHAUER, STEPHEN E	22-DR-024	218 N JORDAN	120.00
		6,819 EISENHAUER, STEPHEN E	22-DR-027	1014 N SHERMAN	100.00
		6,819 EISENHAUER, STEPHEN E	22-DR-028	1024 N SHERMAN	140.00
		6,819 EISENHAUER, STEPHEN E	22-DR-046	MOW/739 N WASHINGTON	120.00
		6,819 EISENHAUER, STEPHEN E	22-DR-050	619 N MISSOURI	100.00
		6,819 EISENHAUER, STEPHEN E	22-DR-051	530 N MISSOURI	100.00
		6,819 EISENHAUER, STEPHEN E	22-DR-052	525 N MISSOURI	100.00
		6,667 ERIVES LAWN CARE	22-DCR-119	209 W PINE	180.00
		6,667 ERIVES LAWN CARE	22-DCR-127	708 S OKLAHOMA	100.00
		6,667 ERIVES LAWN CARE	22-DCR-128	511 E 2ND	100.00
		6,667 ERIVES LAWN CARE	22-DCR-129	327 S PURDUE	100.00
		6,667 ERIVES LAWN CARE	22-DCR-130	332 S PURDUE	100.00
		6,667 ERIVES LAWN CARE	22-DCR-134	1221 S SYCAMORE	100.00
		6,667 ERIVES LAWN CARE	22-DCR-135	1310 S PERSHING	100.00
		6,667 ERIVES LAWN CARE	22-DCR-135	440 S KANSAS	120.00
		6,667 ERIVES LAWN CARE	22-DCR-137	100 W RAILROAD	100.00
		6,667 ERIVES LAWN CARE	22-DCR-139	EASEMENT	140.00
		6,667 ERIVES LAWN CARE	22-DCR-140	622 WARREN	100.00
		6,667 ERIVES LAWN CARE	22-DCR-149	918 S PENNSYLVANIA	100.00
		6,667 ERIVES LAWN CARE	22-DR-034	515 N PERSHING	100.00
		6,667 ERIVES LAWN CARE	22-DR-038	502 N PROSPECT	100.00
		6,667 ERIVES LAWN CARE	22-DR-042	624 N PROSPECT	100.00
		6,667 ERIVES LAWN CARE	22-DR-047	714 N LINCOLN	100.00
		6,667 ERIVES LAWN CARE	22-DR-053	520 N NEBRASKA	140.00
		6,667 ERIVES LAWN CARE	22-JK-133	00000 S HOLLY	100.00
		7,187 H & H LAWN SERVICES	22-DCR-122	234 W PANCAKE	100.00
		7,187 H & H LAWN SERVICES	22-DCR-133	445 E PANCAKE	100.00
		7,187 H & H LAWN SERVICES	22-DCR-142	116 S SHERMAN	100.00
		7,187 H & H LAWN SERVICES	22-DCR-143	204 S SHERMAN	100.00
		7,187 H & H LAWN SERVICES	22-DCR-144	621 W 1ST	100.00
		7,187 H & H LAWN SERVICES	22-DCR-148	1231 S GRANT	100.00
		7,187 H & H LAWN SERVICES	22-DCR-150	920 S HOLLY	100.00
		7,187 H & H LAWN SERVICES	22-DR-036	1038 N NEBRASKA	100.00
		7,187 H & H LAWN SERVICES	22-DR-041	629 W 5TH	100.00
		7,187 H & H LAWN SERVICES	22-DR-049	730 N WEBTER	100.00
		7,187 H & H LAWN SERVICES	22-JRK-220	1120 S CLAY APT B	100.00
		7,187 H & H LAWN SERVICES	22-JRK-221	1120 S CLAY APT C	100.00
		7,187 H & H LAWN SERVICES	22-JRK-223	637 S PENNSYLVANIA	120.00
		281 LIBERAL OFFICE MACHINES COMPANY	96874	INK PRINTER	214.99
		281 LIBERAL OFFICE MACHINES COMPANY	96901	MAGENTA TONER	253.99
		456 SEWARD COUNTY LANDFILL	JUL-22	LANDFILL CHARGES	12.00
		3,884 STONE CREEK DEVELOPMENT LLC	2022-390	AUGUST CAR WASHES	27.25
				BUILDING INSPECTION SVC TOTAL	7,708.23
TRAFFIC CONTROL MAINT DIV		185 GADES SALES CO INC	0083548-IN	LED LENS/YLLW RED GREEN	1,324.56
		6,964 GEVEKO MARKINGS	10305005623	THERMOPLASTIC STREET MARK	4,623.43
		7,050 JOHN DEERE/BIG R	08165	AIR TANK/KIT	79.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV	100	6,788	LIFELONG FITNESS LLC	08/01/2022	TRAFFIC MAINT WELLNESS	30.00
		465	MADDEN OIL CO	4340/2208081084	FUEL	607.27
		6,450	NATIONAL SCREENING BUREAU	2208208	JEREMY VALDEZ	88.50
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-260437	MOTOR OIL/ANTIFREZ	28.57
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	1,062.10
					TRAFFIC CONTROL MAINT DIV TOTAL	7,844.41
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	52.91
		5,961	CINTAS FIRST AID & SAFETY	5123966928	FIRST AID KIT SERVICE	76.87
		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	12.71
		7,050	JOHN DEERE/BIG R	08721	CABLE/ALUMINUM SLEEVE	28.92
		465	MADDEN OIL CO	4300/2208081081	FUEL	7,182.78
		282	MEAD LUMBER DO IT CENTER	8152527	LIGHT BULBS	12.29
		6,450	NATIONAL SCREENING BUREAU	2208208	VICTORIANO CARRILLO ALVAR	80.20
		4,173	RUIZ, FRANCISCO	SEP - 2022	REIMBURSE WORK BOOTS	85.21
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	296.25
					STREET/HIGHWAY TOTAL	7,828.14
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9129293354	CUT OFF DISC - SHOP SAW	98.00
		3,812	AIRGAS MID SOUTH INC	9129591389	ACETYLENE/OXYGEN-CUTTING	228.84
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640892533	FUEL TANK-FLEET SHOP	57.99
		4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	76.96
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505557	STOCK ROOM SUPPLIES	90.65
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505697	STOCK ROOM SUPPLIES	13.80
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505716	OIL FLOOR JACK	16.04
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505720	STOCK ROOM SUPPLIES	55.02
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505843	STOCK ROOM SUPPLIES	196.76
		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	6.40
		3,891	FASTENAL COMPANY	KSLIB96710	BOLTS-STOCKROOM	25.54
		465	MADDEN OIL CO	4330/2208081083	FUEL	286.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	139.20
					FLEET MAINTENANCE TOTAL	1,291.95
STREET LIGHTING		6,909	ANIXTER INC	5365667-00	KS & 83 LIGHTPOLE REPAIR	1,152.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	26,974.47
		968	VISUAL SIGNS	7599	REPLACE LIGHT POLE/LABOR	290.00
					STREET LIGHTING TOTAL	28,417.37
RECREATION ADMINISTRATION		6,685	FJ WRAPZ & GRAPHIX	704	REMOVAL/NEW VINYL GRAPHIC	1,170.00
		4,626	HAVOC SUPPLY	83606	AIR FILTERS	71.06
		7,050	JOHN DEERE/BIG R	04571	PROPANE CYLINDER	13.98

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	100	465 MADDEN OIL CO	1116/2207080501FUEL		334.87
		465 MADDEN OIL CO	1116/2208081071FUEL		420.74
		3,259 NAPA OF LIBERAL	646512	IND V BELT	71.97
		417 SOS LEASING	OCT-22	SHARMP MX-3571 COPIER	212.04
		308 SOUTHERN OFFICE SUPPLY INC	287068	AUGUST COPY CHARGES	97.02
		308 SOUTHERN OFFICE SUPPLY INC	287183	TONER	1,004.76
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	562.81
		5,707 SUNFLOWER BANK	M QUINT	STAFF APPRECIATION MEALS	290.00
		5,707 SUNFLOWER BANK	M QUINT	SUBSCRIPTION	299.04
				RECREATION ADMINISTRATION TOTAL	4,548.29
RECREATION		6,727 BLUE CHIP ATHLETIC	189784	SOCCER 22-JERSEY	492.00
		6,727 BLUE CHIP ATHLETIC	190336	LRD VOLLEYBALL-APPAREL	649.00
		6,727 BLUE CHIP ATHLETIC	190369	FLAG FOOTBALL-APPAREL	1,504.00
		6,727 BLUE CHIP ATHLETIC	190556	LRD CHEER-APPAREL	843.00
		1,098 BSN SPORTS INC	918124706	MOUTHGUARDS/SVMN VOLLEY	299.24
		1,098 BSN SPORTS INC	918124707	FOOTBALL FLAG BELT	97.00
		5,388 DEATON, KURT	08/29/2022	OFFICIAL-COED	600.00
		2,453 HASTY AWARDS	08221595	COED SOFTBALL TROPHY	68.25
		6,844 HEARTLAND TIMING	08/27/2022	2022 LIBERAL TRIATHLON	750.00
		7,050 JOHN DEERE/BIG R	03132	FITTING	95.99
		7,050 JOHN DEERE/BIG R	03329	ROPE/FLAGS	96.67
		7,050 JOHN DEERE/BIG R	03641	FITTINGS	21.98
		2,108 JORDAN, CONNIE	09/29/2022	COED SCOREKEEPER	264.00
		6,954 LOBOS ELECTRIC LLC	1472	GRIFF GOLF INST	1,575.00
		6,954 LOBOS ELECTRIC LLC	1473	CAGES INST	575.00
		6,242 PANHANDLE GYPSY	1252	UNDERACHIEVERS APPAREL	905.00
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	137.87
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	15.49
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	9.34
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	.62
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	61.05
		5,707 SUNFLOWER BANK	B BEER	POM POMS FOR CHEER	1,308.82
		5,707 SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707 SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		5,707 SUNFLOWER BANK	M QUINT	ONLINE EMPLOYEE TIMESHEET	19.95
		3,008 TODD, JOHN	08/29/22	COED SOFTBALL OFFICIAL	375.00
		5,366 TODD, BECKY	08/29/22	COED SOFTBALL OFFICIAL	324.00
		5,530 TORRES, ELYSE	09/12/22	COED SOFTBALL OFFICIAL	120.00
		5,296 UNITED RENTALS INC	209198393-001	RENTAL/TOWABLE LIFT	306.31
		5,475 ZANGHI SR, ARDON	08/29/22	MENS SOFTBALL OFFICIAL	540.00
				RECREATION TOTAL	12,094.48
SWIMMING POOL		5,153 ARLAN COMPANY INC	14460	REPLACE BB GOALS -BAY	2,381.10
		7,235 BRADY ALAN KAPPELMANN	007-22	SOCIAL MEDIA TAKEOVER	264.00

AS OF 09/27/22

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	6,822 BRICKHOUSE BBQ AND BREW	CITY OF LIB #1	PULLED PORK/BUNS	589.60
		7,050 JOHN DEERE/BIG R	06202	EXTENSION CORD/HOSE	130.97
		7,236 LHS SOCCER CLUB	CV 91739	MOVIE NIGHT AT THE BAY	527.00
		*******MISC-A/P ONE TIME VENDOR	CV 91738	REFUND MC CRAY RENTAL	100.00
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	6.47
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	480.77
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	2,611.24
				SWIMMING POOL TOTAL	7,091.15
GOLF COURSE		3,611 ACUSHNET TITLEIST COMPANY	914097352	HATS	61.15
		4,385 BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	1.53
		3,587 CALLAWAY GOLF	934264152	FREIGHT-DEMO CLUB	18.23
		3,587 CALLAWAY GOLF	934387666	FREIGHT-DEMO CLUB	18.61
		3,587 CALLAWAY GOLF	935451028	PRE SOLD DRIVER	406.50
		3,587 CALLAWAY GOLF	935460076	PRE SOLD 5 WOOD	266.17
		6,754 CENTRAL LINKS GOLF	16801-016	HANDICAP FEES	92.00
		3,798 CLEVELAND GOLF INC	7074308 SO	GLOVES/NOT ORDERED	100.00
		3,798 CLEVELAND GOLF INC	7075529 SO	GLOVES/NOT ORDERED	30.00
		3,798 CLEVELAND GOLF INC	7118608 CA	CR GLOVES/NOT ORDERED	130.00-
		3,798 CLEVELAND GOLF INC	7127897 SO	PRE SOLD WEDGE	107.20
		4,626 HAVOC SUPPLY	83282	AC UNIT-WILLOW TREE	24.65
		4,626 HAVOC SUPPLY	83296	AC UNIT-WILLOW TREE	15.26
		271 KEATING TRACTOR & EQUIPMENT INC	308341	HYDRAULIC HOSE	30.90
		271 KEATING TRACTOR & EQUIPMENT INC	308347	MOWER BELT/GREASE	105.05
		271 KEATING TRACTOR & EQUIPMENT INC	308984	EDGER BLADES/2 CYCLE OIL	35.02
		271 KEATING TRACTOR & EQUIPMENT INC	309695	BLADE CLUTCH REPLACEMENT	753.06
		465 MADDEN OIL CO	22081371	FUEL	1,922.92
		4,096 PING INC	16507078	PRE SOLD IRONS	780.15
		4,096 PING INC	16520669	RESHAFT	34.48
		2,234 RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	2,565.35
		291 SERVICE JANITORIAL SUPPLY INC	321138	JANITORIAL SUPPLIES	486.40
		291 SERVICE JANITORIAL SUPPLY INC	321138	CUP HOLDERS/CUPS	349.90
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	1,396.15
		3,464 WILLOW TREE GOLF PETTY CASH	#2025	CONCESSIONS/PRO-SHOP	310.90
				GOLF COURSE TOTAL	9,781.58
PARKS		6,772 AMAZON CAPITAL SERVICES	1RPTPFGVCVWP	BATTERY	29.49
		4,385 BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	106.42
		4,336 CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	10.92
		*******MISC-A/P ONE TIME VENDOR	CV 92312	REFUND MARY FRAME RENTAL	200.00
		6,450 NATIONAL SCREENING BUREAU	2208208	MARIO BRYAN	80.20
		6,450 NATIONAL SCREENING BUREAU	2208208	ARMANDO SANCHEZ	80.20
		3,845 O'REILLY AUTOMOTIVE STORES INC	1453-259965	FILTER WRNCH	7.49
		456 SEWARD COUNTY LANDFILL	JUL-22	LANDFILL CHARGES	18.24
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	2,626.22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						PARKS TOTAL	3,159.18
PARKS	100	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2	22ELECTRIC SERVICE		1,919.44
						PARKS TOTAL	1,919.44
ARKALON RECREATIONAL AREA		7,191	DAILING, BARBARA	09/27/2022	SEP 11 - SEP 18		800.00
		7,050	JOHN DEERE/BIG R	05073	DUST MASKS		25.99
		465	MADDEN OIL CO	22081780	LUBRICANT		151.50
		465	MADDEN OIL CO	5100/2208081090	FUEL		162.45
						ARKALON RECREATIONAL AREA TOTAL	1,139.94
GRIER HOUSE		449	LUMINOUS NEON INC	PSV-INV004099	DOUBLE FACE LED MESSAGE		295.00
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES		300.00
						GRIER HOUSE TOTAL	595.00
CEMETERY		271	KEATING TRACTOR & EQUIPMENT INC	308584	WEED EATER LINE		65.98
		465	MADDEN OIL CO	22082576	HYDRAULIC FLUID		19.14
		465	MADDEN OIL CO	4352/2208081085	FUEL		284.28
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2	22ELECTRIC SERVICE		87.02
		612	TNT HYDRAULIC INC	29199	FITTINGS		74.06
						CEMETERY TOTAL	530.48
UTILITY BILLING		281	LIBERAL OFFICE MACHINES COMPANY	96685	POWER DUSTER		19.98
		281	LIBERAL OFFICE MACHINES COMPANY	97001	TONER		468.98
		355	UTILITY PETTY CASH FUND	CV 92233	CYCLE 1 AUGUST BILLS		1,254.39
						UTILITY BILLING TOTAL	1,743.35
						FUND 100 TOTAL	172,736.76
COMMUNICATIONS	202	6,788	LIFELONG FITNESS LLC	08/01/2022	COMMUNICATIONS WELLNESS		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM		60.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	94157	(2) 5 GALLON WATER		14.00
		417	SOS LEASING	OCT-22	SHARMP MX-3071 COPIER		184.91
		308	SOUTHERN OFFICE SUPPLY INC	287043	COPY PAPER/SHARPENER/TAPE		151.93
		308	SOUTHERN OFFICE SUPPLY INC	287105	AUGUST COPY CHARGES		130.44
		308	SOUTHERN OFFICE SUPPLY INC	287173	TAPE		14.71
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES		704.11

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						COMMUNICATIONS TOTAL	1,290.10
						FUND 202 TOTAL	1,290.10
CONVENTION/TOURISM	206	3,686	ALTIPLANO PUBLISHING LLC	4853	BOLD LISTING		165.00
		5,184	LEANIN TREE INC	900617849	WIZARD OF OZ ITEMS		136.80
		449	LUMINOUS NEON INC	PSV-INV003948	OUTDOOR DISPLAY		260.00
		449	LUMINOUS NEON INC	PSV-INV003949	OUTDOOR DISPLAY		215.00
		449	LUMINOUS NEON INC	PSV-INV003950	OUTDOOR DISPLAY		360.00
		5,976	ROYAL PUBLISHING INC	8059837	LIBERAL VOLLEYBALL AD		195.00
		4,927	SCHLAEGEL'S HOMEGROWN POPCORN	4874	GIFT SHOP RESALE ITEMS		183.94
		417	SOS LEASING	OCT-22	SHARMP MX-3071 COPIER		247.69
		308	SOUTHERN OFFICE SUPPLY INC	287069	AUGUST COPY CHARGES		42.95
		5,155	SPOONTIQUES INC	702846	GIFT SHOP RESALE ITEMS		497.40
		5,707	SUNFLOWER BANK	S FULLER	MEAL/MEDIA EVENT		23.70
		5,707	SUNFLOWER BANK	S FULLER	MEAL/MEDIA EVENT		12.69
		5,707	SUNFLOWER BANK	S FULLER	MEAL/MEDIA EVENT		8.13
		5,707	SUNFLOWER BANK	S FULLER	LODGING/MEDIA EVENT		142.88
		5,707	SUNFLOWER BANK	S FULLER	LODGING/MEDIA EVENT		138.27
		5,707	SUNFLOWER BANK	S FULLER	LODGING/MEDIA EVENT		138.27
		3,896	TRAVEL INDUSTRY ASSOC OF KANSAS	09/12/22	2022 KS CONF SPONSORSHIP		275.00
		3,896	TRAVEL INDUSTRY ASSOC OF KANSAS	09/12/22	2022 KS CONF SPONSORSHIP		275.00
		4,697	WEX BANK	83484969	FUEL/UNIT #114		58.24
						CONVENTION/TOURISM TOTAL	3,375.96
						FUND 206 TOTAL	3,375.96
STREET/HIGHWAY	207	6,788	LIFELONG FITNESS LLC	08/01/2022	STREET/HWY WELLNESS		30.00
						STREET/HIGHWAY TOTAL	30.00
						FUND 207 TOTAL	30.00
POLICE ADMINISTRATION	208	7,093	JR AUDIO	9995	2018 FORD EXPLORER-EQUIP		4,470.00
		5,771	POWER PROTECTION PRODUCTS	99485	NETWORK COOLING UNIT		9,663.51
						POLICE ADMINISTRATION TOTAL	14,133.51
						FUND 208 TOTAL	14,133.51

AS OF 09/27/22

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM/ROBOTICS	209	5,313	FIRST	INV11992	NEW EQUIPMENT		525.00
		7,050	JOHN DEERE/BIG R	07972	FAN		84.99
		5,707	SUNFLOWER BANK	M QUINT	ROBOTICS BOOK/DN4956		37.72
						AIR MUSEUM/ROBOTICS TOTAL	647.71
						FUND 209 TOTAL	647.71
GENERAL OPERATIONS	260	53	BERRY TRACTOR AND EQUIPMENT COMPANY	02104458	NEW BITS-PLANER		575.20
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505715	DUMPTRUCK RPR PARTS #115		38.79
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505718	CR IMPCT SOCKT/INV 505718		3.63-
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505718	FUEL FILTER #115		8.45
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	505764	BLOW GUN CLEANUP EQUIP		16.29
		3,665	FOLEY EQUIPMENT CO	PS050055147	PRTS SRVC SKIT STEER #E98		297.58
		7,050	JOHN DEERE/BIG R	04805	BRUSH/PAINT STRIPPER		23.97
		271	KEATING TRACTOR & EQUIPMENT INC	308958	PART RPR HEAD LIGHT #184		53.52
		271	KEATING TRACTOR & EQUIPMENT INC	309204	PART RPR TIRE #184		57.90
		4	KOST TRUCK SUPPLY INC	333384	RPR AIR LEAK #105		129.28
		284	M & M TIRE SERVICE	145257	FLAT TIRE REPAIR #139		21.00
		284	M & M TIRE SERVICE	145277	TIRE REPLACEMENT #185		1,906.00
		284	M & M TIRE SERVICE	145312	TIRE REPLACEMENT #186		1,906.00
		284	M & M TIRE SERVICE	145523	TIRE REPLACE #112		524.36
		284	M & M TIRE SERVICE	145529	NEW TIRES		2,188.58
		284	M & M TIRE SERVICE	145553	NEW TIRES #186		1,179.50
		284	M & M TIRE SERVICE	145603	FLAT TIRE REPAIR #E98		26.00
		282	MEAD LUMBER DO IT CENTER	8117399	MAT STREET RPR		392.00
		282	MEAD LUMBER DO IT CENTER	8118211	BLADES-UTILITY KNIFE		11.51
		282	MEAD LUMBER DO IT CENTER	8152527	RULE TAPE		15.99
		282	MEAD LUMBER DO IT CENTER	8167582	MAT STREET REPAIR		525.00
		282	MEAD LUMBER DO IT CENTER	8173638	WOOD RPR BOBCAT		38.18
		282	MEAD LUMBER DO IT CENTER	8178134	PARTS & BLADES-BOBCAT		59.52
		4,075	NEW IRON & METAL OF LIBERAL INC	3855	METAL-RPR BOBCAT TRAILER		262.40
		6,865	R & E'S TIRE SHOP LLC	5701	INNER TUBES		30.00
		6,709	RED EQUIPMENT LLC	2505	FITTINGS/UNIT #184		770.50
		5,314	TIM EKKEL DIESEL REPAIR	HWI001223	REPAIR FRONT END LOADER		1,474.25
						GENERAL OPERATIONS TOTAL	12,528.14
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE		29.90
						DRAINAGE IMPROVEMENTS TOTAL	29.90
						FUND 260 TOTAL	12,558.04

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	6,536 CHANCE'S SERVICE CENTER	0057431	LIB CITY BUS #218	524.79
		6,536 CHANCE'S SERVICE CENTER	0057432	LIB CITY BUS #219	585.11
		6,630 DEX-YP	610054671594	ADVERTISING CHARGE	60.84
		4,991 HIGH PLAINS DAILY LEADER AND TIMES	105508	CITIBUS SPECIAL PACKAGE	180.00
		5,656 SOUTHWEST FAMILY MEDICINE LLC	85403P33626	BUS DRIVER PHYSICAL	100.00
		5,656 SOUTHWEST FAMILY MEDICINE LLC	85566P2547	BUS DRIVER PHYSICAL	100.00
		5,297 SQUEAKY CLEAN CAR WASH LLC	3645	CAR WASH/UNIT #201	18.00
		5,297 SQUEAKY CLEAN CAR WASH LLC	3645	CAR WASH/UNIT #202	18.00
				PUBLIC TRANSPORTATION TOTAL	1,586.74
				FUND 261 TOTAL	1,586.74
HOUSING	263	2,018 AMERICAN TITLE & ABSTRACT SPEC INC	09/14/2022	619 S OKLAHOMA AVE	2,500.00
		2,018 AMERICAN TITLE & ABSTRACT SPEC INC	09/14/2022	721 N JORDAN AVE	2,500.00
		2,018 AMERICAN TITLE & ABSTRACT SPEC INC	09/14/2022	1604 N FAIRVIEW AVE	2,500.00
		6,532 ARREDONDO ROOFING	2238	1670 N COUNTRYSIDE DR	2,000.00
		4,654 LEZAMA'S GENERAL CONSTRUCTION	09/09/2022	1417 N CARLTON AVE	2,000.00
		*******MISC-A/P ONE TIME VENDOR	900 N HOLLY DR	BUILDER INCENTIVE	5,000.00
		6,086 OC QUALITY CUSTOM HOMES LLC	09/12/2022	910 N HOLLY	5,000.00
		279 SHERWIN WILLIAMS	8942-7	PAINT PROG/711 S OKLAHOMA	350.78
		279 SHERWIN WILLIAMS	9073-0	PAINT PROG/816 S SYCAMORE	347.08
		279 SHERWIN WILLIAMS	9123-3	PAINT PROG/2430 ASTER LN	347.84
		279 SHERWIN WILLIAMS	9176-1	PAINT PROG/602 S VIRGINIA	347.13
		279 SHERWIN WILLIAMS	9229-8	PAINT PROG/839 POPLAR	347.08
		279 SHERWIN WILLIAMS	9276-9	PAINT PROG/222 S TULANE	338.42
		279 SHERWIN WILLIAMS	9347-8	PAINT PROG/1327 FAIRVIEW	347.32
		374 SOUTHWEST GLASS & DOOR INC	104597	WEATHERIZE/PATIO DOOR	3,000.00
				HOUSING TOTAL	26,925.65
				FUND 263 TOTAL	26,925.65
BEAUTIFICATION	264	1,658 AUTO ZONE COMMERCIAL PROGRAM	1640895249	HI TEMP THREAD	6.29
		890 CHRYSLER CORNER INC	108061	4 PK OIL CHANGE #74	434.25
		4,626 HAVOC SUPPLY	83565	IRRI REPAIR-MAHOURON PARK	57.85
		4,626 HAVOC SUPPLY	83621	TOILET TANK LEVER-BLUE BO	1.93
		271 KEATING TRACTOR & EQUIPMENT INC	308630	HUSLTER MOWER	158.94
		271 KEATING TRACTOR & EQUIPMENT INC	309566	O RING HUSTLER MOWER	13.56
		284 M & M TIRE SERVICE	145568	DISMOUNT & MOUNT	16.00
		284 M & M TIRE SERVICE	145575	HUSTLER MOWER	154.89
		465 MADDEN OIL CO	1117/2208081072FUEL		277.49
		465 MADDEN OIL CO	4211/2208081077FUEL		415.10
		3,845 O'REILLY AUTOMOTIVE STORES INC	1453-261246	BATTERY #11	138.98
		456 SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES	12.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE		899.76
						BEAUTIFICATION TOTAL	2,587.04
						FUND 264 TOTAL	2,587.04
CONSTRUCTION IMPROVEMENTS	301	4,797	B & H PHOTO VIDEO	205688665	CEILING ENCLOUSURE		536.54
		401	GRAINGER	9427805891	DANGER/LOCKOUT/NOTICE TAG		659.41
		401	GRAINGER	9428763057	PRESSURE WASHER		6,908.94
		7,213	REONIX TECHNOLOGIES LLC	1225	ALARM DIALER/WWWTP		2,098.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE		1,073.34
		383	STANION WHOLESALE ELECTRIC CO	5393123-00	ELECTRICAL SUPPLIES		894.52
		383	STANION WHOLESALE ELECTRIC CO	5396299-00	FITTINGS		88.35
		6,468	ULINE	152911817	STORAGE CABINETS		6,542.34
		6,664	WALTERS-MORGAN CONSTRUCTION INC	09/14/22	VOUCHER #40/WWTPUP		788,889.88
						CONSTRUCTION IMPROVEMENTS TOTAL	807,691.32
						FUND 301 TOTAL	807,691.32
GENERAL	401	4,952	KANSAS STATE TREASURER	R1221001118298	BOND PMT/PRINCIPAL/GO-21A		105,000.00
		4,952	KANSAS STATE TREASURER	R1221001118298	BOND PMT/INTEREST/GO-21A		5,960.00
						GENERAL TOTAL	110,960.00
						FUND 401 TOTAL	110,960.00
AIRPORT UTILITY	501	281	LIBERAL OFFICE MACHINES COMPANY	96900	TONER		132.99
		284	M & M TIRE SERVICE	145340	TIRE SERVICE		63.00
		465	MADDEN OIL CO	22083438	ENGINE OIL		985.05
		465	MADDEN OIL CO	4210/2208081076	FUEL		710.56
		3,259	NAPA OF LIBERAL	645761	GLASS FUSE/10W30 5 QUART		101.46
		456	SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES		12.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE		3,466.53
						AIRPORT UTILITY TOTAL	5,471.59
						FUND 501 TOTAL	5,471.59
AIR MUSEUM	504	4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE		74.99
		1,434	BORN AVIATION PRODUCTS INC	0093073-IN	GIFT SHOP RETAIL		157.46

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504	1,434	BORN AVIATION PRODUCTS INC	0093382-IN	GIFT SHOP RETAIL	165.25
		4,980	GAYLORD BROS INC	2782111	EXHIBIT EXPENSE	122.47
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	105499	SPORTS FOOTBALL 2022	250.00
		7,050	JOHN DEERE/BIG R	04758	EXHIBIT EXPENSE	151.96
		281	LIBERAL OFFICE MACHINES COMPANY	96819	OFFICE SUPPLIES	105.00
		281	LIBERAL OFFICE MACHINES COMPANY	96939	OFFICE SUPPLIES	31.50
		282	MEAD LUMBER DO IT CENTER	578971	CR/CEMENT INV8021521	12.08-
		282	MEAD LUMBER DO IT CENTER	8021521	CEMENT/SLIP JOINT/WOOD SH	27.61
		2,234	RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX	311.13
		417	SOS LEASING	OCT-22	SHARMP MX-2651 COPIER	169.16
		308	SOUTHERN OFFICE SUPPLY INC	287107	AUGUST COPY CHARGES	372.84
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	2,289.49
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	90.30
		5,707	SUNFLOWER BANK	R IMMELL	SPRAYER/PEST CONTROL	92.30
		5,707	SUNFLOWER BANK	R IMMELL	TAPE	14.00
		5,707	SUNFLOWER BANK	R IMMELL	ADHESIVE	12.47
		5,707	SUNFLOWER BANK	R IMMELL	GIFT SHOP RESALE ITEMS	226.30
		5,707	SUNFLOWER BANK	R IMMELL	GIFT SHOP RESALE ITEMS	63.40
		5,707	SUNFLOWER BANK	R IMMELL	TAPE	80.94
		5,707	SUNFLOWER BANK	R IMMELL	REFUND UNAUTHORIZED CHRG	.20-
		5,707	SUNFLOWER BANK	R IMMELL	REFND UNAUTHORIZED CHARGE	109.88-
		5,707	SUNFLOWER BANK	R IMMELL	LOGO BUCKETS	19.95
		5,707	SUNFLOWER BANK	R IMMELL	EXHIBIT EXPENSES	52.26
		5,707	SUNFLOWER BANK	R IMMELL	SIMPLISAFE RECURRING CHRG	27.99
		5,707	SUNFLOWER BANK	R IMMELL	GARMENT RACKS	118.78
		5,707	SUNFLOWER BANK	R IMMELL	GIFT SHOP RESALE ITEMS	85.50
		5,707	SUNFLOWER BANK	R IMMELL	ADVERTISING PENS	57.00
		5,707	SUNFLOWER BANK	R IMMELL	WATERPROOF TAPE	28.99
		5,707	SUNFLOWER BANK	R IMMELL	GIFT SHOP RESALE ITEMS	26.84
		5,707	SUNFLOWER BANK	R IMMELL	GIFT SHOP RESALE ITEMS	237.43
		6,468	ULINE	153682054	EXHIBIT EXPENSE	113.04
		4,101	WOWTOYZ	78522	GIFT SHOP RESALE ITEMS	479.97
		4,101	WOWTOYZ	78876	GIFT SHOP RESALE ITEMS	207.35
					AIR MUSEUM TOTAL	6,141.51
					FUND 504 TOTAL	6,141.51
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9129009684	UTILITY TRAILER	12.18
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640889577	SUSP-TIE/BALL/IDLE #92	408.26
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640889809	SUSP IDLER/VC TIE ROD #92	83.10
		46	BEARING HEADQUARTERS COMPANY	5822457	TOOLS FOR REPAIR #90	178.19
		4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	155.93
		6,334	COMPLIANCEONE	295996	U-TESTING	240.00
		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	23.67
		3,891	FASTENAL COMPANY	KSLIB96288	NYLOCK/FLATWSHR/JOBBER	397.86
		3,891	FASTENAL COMPANY	KSLIB96335	GRSGUN-HSE	28.88

ACCOUNT DESCRIPTION	FUND	VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	3,891 FASTENAL COMPANY	KSLIB96484	CR GUN-HSE/INV KSLIB96335	28.88-
		4 KOST TRUCK SUPPLY INC	332654	FUEL CAP #55	60.96
		4 KOST TRUCK SUPPLY INC	332786	SPICER END YOKE #90	550.70
		4 KOST TRUCK SUPPLY INC	332824	U JOINT KIT #90	152.26
		4 KOST TRUCK SUPPLY INC	332863	CR/U JOINT KIT #90	152.26-
		4 KOST TRUCK SUPPLY INC	332863	U JOINT HALF ROUND #90	111.50
		4 KOST TRUCK SUPPLY INC	332864	PIPE/ELBOW/DRAIN #54	15.68
		4 KOST TRUCK SUPPLY INC	332998	FUEL WATER SEPAR #62	79.44
		284 M & M TIRE SERVICE	145215	SERVICE CALL #62	163.50
		284 M & M TIRE SERVICE	145299	DISMOUNT & MOUNT #59	41.00
		465 MADDEN OIL CO	4320/2208081082FUEL		9,124.63
		6,450 NATIONAL SCREENING BUREAU	2208208	RAMON NEVAREZ	82.70
		6,450 NATIONAL SCREENING BUREAU	2208208	BRANDON HALL	80.20
		456 SEWARD COUNTY LANDFILL	JUL-22	LANDFILL CHARGES	61.28
		456 SEWARD COUNTY LANDFILL	JUL-22	LANDFILL CHARGES	44,254.08
		456 SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES	3,373.60
		456 SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES	50,736.60
		4,104 SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	311.36
		560 SOUTHWEST GAS EQUIPMENT CO INC	I058452	PROPANE	45.02
		3,238 SOUTHWESTERN EQUIPMENT CO	041838	FITTINGS/UNIT #94	240.12
		3,238 SOUTHWESTERN EQUIPMENT CO	041847	AIR CONTROL HANDLE/STOCK	866.80
		5,707 SUNFLOWER BANK	B BEER	REPAIR RADIATOR/#54	682.31
		5,314 TIM EKKEL DIESEL REPAIR	WI007895	REPAIR UNIT #62	3,130.33
		6,652 TRUCK CENTER COMPANIES	XA102020696:01	FITTINGS/UNIT #59	25.12
		6,652 TRUCK CENTER COMPANIES	XA102021179:01	FITTINGS/UNIT #94	415.24
		6,652 TRUCK CENTER COMPANIES	XA102021191:01	BRAKE SHOE KITS	415.24
		6,652 TRUCK CENTER COMPANIES	XA102021202:01	CREDIT/RETURN SHOE KIT/94	135.24-
		6,652 TRUCK CENTER COMPANIES	XA102021203:01	CREDIT/RETURN SHOE KIT/94	135.24-
				REFUSE TOTAL	116,096.12
RECYCLE DIVISION		6,450 NATIONAL SCREENING BUREAU	2208208	GENARO LUJAN	10.00
				RECYCLE DIVISION TOTAL	10.00
				FUND 510 TOTAL	116,106.12
SEWER ADMINISTRATIVE	520	6,334 COMPLIANCEONE	295996	U-TESTING	70.00
		4,336 CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	.02
		3,259 NAPA OF LIBERAL	645782	CREEPER	93.49
		3,065 PACE ANALYTICAL SERVICES INC	2260160088	ANALYTICAL CHARGES	187.00
		3,065 PACE ANALYTICAL SERVICES INC	2260160750	ANALYTICAL CHARGES	391.00
		3,065 PACE ANALYTICAL SERVICES INC	2260160902	ANALYTICAL CHARGES	391.00
		3,065 PACE ANALYTICAL SERVICES INC	2260160913	ANALYTICAL CHARGES	187.00
		3,065 PACE ANALYTICAL SERVICES INC	2260161578	ANALYTICAL CHARGES	203.08
		3,065 PACE ANALYTICAL SERVICES INC	2260162010	ANALYTICAL CHARGES	426.80

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	3,065	PACE ANALYTICAL SERVICES INC	2260162077	ANALYTICAL CHARGES	203.08
		3,065	PACE ANALYTICAL SERVICES INC	2260162078	ANALYTICAL CHARGES	426.80
		3,065	PACE ANALYTICAL SERVICES INC	2260162407	ANALYTICAL CHARGES	203.08
		3,065	PACE ANALYTICAL SERVICES INC	2260162507	ANALYTICAL CHARGES	426.80
		4,432	PRAIRIE FIRE COFFEE	1421042	COFFEE	94.90
		394	SCHEOPNER'S WATER CONDITIONING LLC	93825	(2) 5 GALLON WATER	14.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	94308	(3) 5 GALLON WATER	21.00
		308	SOUTHERN OFFICE SUPPLY INC	287252	PRINTS	63.00
		308	SOUTHERN OFFICE SUPPLY INC	287376	CLIPBOARD	49.29
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	90.58
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	105.06
		5,707	SUNFLOWER BANK	C FORD	MONTHLY PHONE CHARGES	103.05
		4,697	WEX BANK	83484969	FUEL/UNIT #167	213.15
		4,697	WEX BANK	83484969	FUEL/UNIT #64	375.06
					SEWER ADMINISTRATIVE TOTAL	4,968.60
SEWER LINE CLEANING		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640861117	HEATER CORE #96	44.64
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640877575	AC DELCO OIL FILTER #96	58.96
		3,891	FASTENAL COMPANY	KSLIB96429	HCS/THRDLCKR	73.31
		2,336	LIBERAL KENWORTH	03P88368	O RING KIT/EVAPORATOR	479.73
		2,336	LIBERAL KENWORTH	03P88583	O RING/SEAL KIT SEAL #96	22.14
		423	RASH OIL COMPANY	049181	DIESEL EXHAUST FLUID	18.45
		423	RASH OIL COMPANY	049190	DIESEL EXHAUST FLUID	20.64
		423	RASH OIL COMPANY	049196	DIESEL EXHAUST FLUID	20.64
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	507.40
		4,697	WEX BANK	83484969	FUEL/UNIT #89	240.52
		4,697	WEX BANK	83484969	FUEL/UNIT #63	113.78
		4,697	WEX BANK	83484969	FUEL/UNIT #189	242.45
		4,697	WEX BANK	83484969	FUEL/UNIT #63	160.23
		4,697	WEX BANK	83484969	FUEL/UNIT #189	922.44
		4,697	WEX BANK	83484969	FUEL/UNIT #96	288.51
		4,697	WEX BANK	83484969	FUEL/UNIT #63	32.86
		4,697	WEX BANK	83484969	FUEL/UNIT #189	368.03
		4,697	WEX BANK	83484969	FUEL/UNIT #63	98.99
					SEWER LINE CLEANING TOTAL	3,713.72
SEWER PLANT OPERATION		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	.12
		3,891	FASTENAL COMPANY	KSLIB96485	GRSGUN-HSE	28.88
		401	GRAINGER	9428084017	PADLOCK/BUSHING/HOSE ADAP	327.52

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520	5,553	HAWKINS INC	6264832	STACK POLY TOTE	200.00
		7,050	JOHN DEERE/BIG R	03148	FITTING	3.99
		7,050	JOHN DEERE/BIG R	04977	FITTINGS	34.93
		7,050	JOHN DEERE/BIG R	06584	FITTINGS	21.98
		4	KOST TRUCK SUPPLY INC	332795	AIRLINE FOR CENTRIFUGE	2.88
		6,788	LIFELONG FITNESS LLC	08/01/2022	WASTEWATER UT WELLNESS	30.00
		3,259	NAPA OF LIBERAL	644730	FIN STRAIGHTNER	14.69
		456	SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES	16.23
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	43,168.72
		4,788	SOUTHWEST ENERGY PRODUCTS	322634	FITTINGS	24.52
		5,707	SUNFLOWER BANK	J RANDLES	PADLOCKS	278.00
		5,707	SUNFLOWER BANK	J RANDLES	DISTILLED WATER	27.83
		5,707	SUNFLOWER BANK	J RANDLES	HIP BOOT WADERS	176.36
		929	USA BLUE BOOK	087333	UV PROTECTION SCREEN	459.20
		4,697	WEX BANK	83484969	FUEL/UNIT #30	95.14
		4,697	WEX BANK	83484969	FUEL/UNIT #158	127.97
		4,697	WEX BANK	83484969	FUEL/UNIT #58	50.97
		4,697	WEX BANK	83484969	FUEL/UNIT #30	148.96
		4,697	WEX BANK	83484969	FUEL/UNIT #58	43.57
					SEWER PLANT OPERATION TOTAL	45,282.46
					FUND 520 TOTAL	53,964.78
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	478.08
					WASTEWATER SYSTEM-NBP TOTAL	478.08
					FUND 524 TOTAL	478.08
WATER UTILITY ADMIN	530	5,961	CINTAS FIRST AID & SAFETY	5123753478	FIRST AID KIT SERVICE	26.38
		7,050	JOHN DEERE/BIG R	05206	CASTER WHEEL	19.99
		7,050	JOHN DEERE/BIG R	06051	WEDGE ANCHOR	2.99
		7,050	JOHN DEERE/BIG R	08144	FITTINGS	13.98
		6,805	LIBERAL PEST CONTROL LLC	1240	WATER DEPT MONTH SERV	895.00
		465	MADDEN OIL CO	4940/2208081087	FUEL	154.94
		7,130	PAYMENTUS	INV-15-125311	TRANSACTION FEE JULY 22	19.90
		7,130	PAYMENTUS	INV-15-126429	TRANSACTION FEE AUG 22	9.95
		4,432	PRAIRIE FIRE COFFEE	1390334	COFFEE	65.90
		4,432	PRAIRIE FIRE COFFEE	9301072522	COFFEE	65.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	871.18
		5,707	SUNFLOWER BANK	J ROSALES	RENEW CLASS 4 CERTIFICATE	20.00
		5,707	SUNFLOWER BANK	J ROSALES	TRAINING	270.00
		5,707	SUNFLOWER BANK	J ROSALES	WATER CATERGORY 2 PENALTY	500.00
		5,707	SUNFLOWER BANK	J ROSALES	FITTINGS	66.37

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	5,707	SUNFLOWER BANK	J ROSALES	WORK BOOTS	114.95
		5,209	ZAVALA, FERNANDO	SEPT - 2022	REIMBUSE WORK BOOTS	70.66
					WATER UTILITY ADMIN TOTAL	3,188.09
WATER UTILITY		4,385	BLACK HILLS CORPORATION	SEP #2 2022	NATURAL GAS SERVICE	2,396.40
		2,906	BRENNTAG SOUTHWEST INC	BSW410398	CHLORINE FOR WELLS	5,967.50
		4,336	CONSTELLATION NEWENERGY	3560020	NATURAL GAS SERVICE	10,392.36
		154	ELECTRIC MOTOR SERVICE INC	98571	VOLT RUN/START CAP	37.45
		3,891	FASTENAL COMPANY	KSLIB96254	EYEWEAR/BATTERY/GLOVE	65.11
		3,891	FASTENAL COMPANY	KSLIB96414	BTRY/GLOVES/EYEWEAR/TAPE	8.61
		3,891	FASTENAL COMPANY	KSLIB96499	EYEWEAR/BATTERY/GLOVES	30.44
		5,879	HECO HEATING AND COOLING	3844	STATION #1	380.00
		4	KOST TRUCK SUPPLY INC	326588	13 LB RAD CAP	5.05
		465	MADDEN OIL CO	4942/2208081088FUEL		1,019.07
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE	71,187.26
		383	STANION WHOLESALE ELECTRIC CO	5398242-00	CONNECTOR/WELL #63	97.71
					WATER UTILITY TOTAL	91,616.96
WATER DISTRIBUTION		6,405	AMERICAN BACKFLOW	618403	WATTS-2" LF007M1QT	1,512.55
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640887194	SHOP USE STOCK	19.67
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640889587	OIL FILTER #28	2.75
		890	CHRYSLER CORNER INC	NG343927	2022 DODGE RAM	44,794.00
		6,280	CORE & MAIN LP	Q096212	REG RETROFIT KIT	1,371.25
		6,280	CORE & MAIN LP	Q671016	520M DUAL PIT/PIT LID	760.32
		6,280	CORE & MAIN LP	R303618	GREEN FLOURECENT PAINT	69.00
		6,280	CORE & MAIN LP	R435172	CTS PE TUBING	174.00
		3,821	ESRI INC	94306432	ANNUAL SUBSCRIPTION	350.00
		3,891	FASTENAL COMPANY	KSLIB96169	BATTERY/WHEEL	70.83
		3,891	FASTENAL COMPANY	KSLIB96254	EYEWEAR/BATTERY/GLOVE	65.12
		3,891	FASTENAL COMPANY	KSLIB96254	EYEWEAR/BATTERY/GLOVE	6.12
		3,891	FASTENAL COMPANY	KSLIB96266	7/8 USS F/W Z	28.25
		3,891	FASTENAL COMPANY	KSLIB96409	BATTERY	5.60
		3,891	FASTENAL COMPANY	KSLIB96414	BTRY/GLOVES/EYEWEAR/TAPE	8.62
		3,891	FASTENAL COMPANY	KSLIB96414	BTRY/GLOVES/EYEWEAR/TAPE	16.39
		3,891	FASTENAL COMPANY	KSLIB96499	EYEWEAR/BATTERY/GLOVES	30.44
		3,665	FOLEY EQUIPMENT CO	PS050055123	WASHER/BOLTS	1.35
		3,665	FOLEY EQUIPMENT CO	PS050055148	PIPE/CLAMP/MUFFLER	753.35
		4,626	HAVOC SUPPLY	83484	ADAPT/BUSHING/PLUG	29.92
		4,626	HAVOC SUPPLY	83580	9TH & GRANT LEAK	11.04
		4,626	HAVOC SUPPLY	83587	PVC PRESSURE	3.03
		7,050	JOHN DEERE/BIG R	02880	FITTINGS/UNIT #34	22.84
		7,050	JOHN DEERE/BIG R	04281	FITTINGS	64.93
		7,050	JOHN DEERE/BIG R	08608	SPRAYER HEAD	3.14
		254	KANSAS ONE-CALL SYSTEM INC	2080341	REG LOCATE FEE	270.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	271	KEATING TRACTOR & EQUIPMENT INC	309136	EXTENSION		8.14
		465	MADDEN OIL CO	4942/2208081088	FUEL		2,609.98
		282	MEAD LUMBER DO IT CENTER	8154197	PVC PIPE		19.38
		6,060	RAPID FIT HEALTH CLUB LLC	AUG-22	EMPLOYEE FITNESS PROGRAM		30.00
		881	SALINA SUPPLY COMPANY	S100226029.001	FITTINGS		1,284.20
		456	SEWARD COUNTY LANDFILL	JUN-22	LANDFILL CHARGES		19.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 22	ELECTRIC SERVICE		105.14
		5,296	UNITED RENTALS INC	205199599-001	PUMPS/WELL #247/#28		661.28
		527	VERMEER GREAT PLAINS	P27325	BAGHOUSE DRUM		1,037.23
						WATER DISTRIBUTION TOTAL	56,219.36
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	AUGUST 2022	AUGUST SALES TAX		7,500.12
						WATER NON OPERATIONAL TOTAL	7,500.12
						FUND 530 TOTAL	158,524.53
	601	6,545	EMPOWER RETIREMENT	20220915	PAYROLL SUMMARY		856.00
		424	KANSAS DEPARTMENT OF REVENUE	20220915	PAYROLL SUMMARY		15,769.86
		237	KANSAS PUBLIC EMPLOYEES	20220915	PAYROLL SUMMARY		27,081.93
		237	KANSAS PUBLIC EMPLOYEES	20220915	PAYROLL SUMMARY		8,422.61
		237	KANSAS PUBLIC EMPLOYEES	20220915	PAYROLL SUMMARY		29,271.27
		237	KANSAS PUBLIC EMPLOYEES	20220915	PAYROLL SUMMARY		17,697.55
		4,153	SUNFLOWER BANK	20220915	PAYROLL SUMMARY		31,375.68
		4,153	SUNFLOWER BANK	20220915	PAYROLL SUMMARY		31,375.68
		4,153	SUNFLOWER BANK	20220915	PAYROLL SUMMARY		29,100.67
						TOTAL	190,951.25
						FUND 601 TOTAL	190,951.25
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	96786	OFFICE SUPPLIES		80.92
		281	LIBERAL OFFICE MACHINES COMPANY	96896	OFFICE SUPPLIES		161.37
						OTHER GOVERNMENTAL TOTAL	242.29
						FUND 602 TOTAL	242.29
	603	169	LIBERAL FIRE FIGHTER FUND	20220901	PAYROLL SUMMARY		736.72
		695	UNITED WAY	20220901	PAYROLL SUMMARY		22.00
		695	UNITED WAY	20220915	PAYROLL SUMMARY		22.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						TOTAL	780.72
						FUND 603 TOTAL	780.72
MUNICIPAL COURT/DIVERSION	722	2,329	BROOKS & ASSOCIATES	DRUG COURT-OCT	DRUG COURT		1,666.67
		2,329	BROOKS & ASSOCIATES	DRUG COURT-SEP	DRUG COURT		1,666.67
		5,942	CITY ON A HILL INC	511	TREATMENT SERV RENDERED		666.67
		5,942	CITY ON A HILL INC	512	TREATMENT SERV RENDERED		1,000.00
		6,730	HUDDLESTON, DR CAROLYN	09/1-09/30	MONTHLY FEE - DRUG COURT		833.34
		6,730	HUDDLESTON, DR CAROLYN	10/1-10/31	MONTHLY FEE - DRUG COURT		833.33
		7,142	NEW CHANCE, INC.	SEP 2022	LIBERAL DRUG COURT		291.66
		882	SOUTHWEST GUIDANCE CENTER	SEP 2022	LIBERAL DRUG COURT		833.33
		5,707	SUNFLOWER BANK	TRAVEL 1	FUEL/NASHVILLE CONFERENCE		29.73
						MUNICIPAL COURT/DIVERSION TOTAL	7,821.40
						FUND 722 TOTAL	7,821.40
						TOTAL	1,695,005.10

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